

This meeting will be taped. Please turn off all electronic communication devices and place cell phones on vibrate.

Ogle County Board Meeting Agenda
Tuesday, November 16, 2021 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance:

Presentation: Conner O'Sullivan - Weld Park Eagle Scout Project

Presentation: Kyle Auman, Health Department Administrator - COVID 19 Update

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - September 21, 2021
2. Accept Monthly Reports –Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - o Dorothy Bowers - Board of Health - R-2021-1101
 - o Ryan Clayton - Board of Health - R-2021-1102
4. Resignations - None
5. Vacancies -
 - o 911 ETS Board (Fire/EMS) - 1 vacancy (unexpired term)
 - o Board of Health - 1 vacancy (unexpired term)
 - o Mental Health 708 Board - 2 vacancies (unexpired term)
 - o Franklin Grove Fire Protection District - 1 vacancy
 - o Mental Health 708 - 2 vacancies (full terms)

Application and Resumé deadline – Friday, December 3, 2021, 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 –
 - o Department Claims - October 2021 - \$112,812.41
 - o County Board Payments – \$69,901.43
 - o County Highway Fund – \$49,405.04
7. Communications -
 - o Sales Tax - August 2020 \$20,801.04 and \$80,556.05
 - o Sales Tax - August 2021 \$54,798.86 and \$104,531.35
 - o ComEd Vegetation Management

Zoning – None

Public Comment –

Reports and Recommendations of Committees –

- **Executive**
 - West Fiber Project - Syndeo -R-2021-1103
 - Appointment of Planning and Zoning Administrator - Mark Miller - R-2021-1104
 - ARPA Recommendations - R-2021-1105
 - Set Salaries for Ogle County Board Officials - O-2021-1101
 - Adopt Ogle County Reapportionment Map - R-2021-1106
- **Finance & Insurance**
 - FY2021 Budget Amendment Funds - O-2021-1102
 - FY2021 Budget Amendment Salaries - O-2021-1103
 - FY2022 Budget and Appropriations -O-2021-1104
- **Long Range**
 - Long Range Planning Bills - R-2021-1107
- **Road & Bridge**
 - Engineering Services Agreement for Bridge Permit Analyses - Various County Structures, Section 21-00340-00-ES - R-2021-1108

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, December 21, 2021**, 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

RESOLUTION R-2021-1101
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Dorothy R. Bowers
8521 Olympia 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 term that ends 11/30/2024.

Voted upon and passed by the Ogle County Board on November 16, 2021.

Patricia Nordman, Vice-Chairwoman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2021-1102
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Ryan W. Clayton
507 E King St
Polo, IL 61064

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

BE IT HEREBY RESOLVED, the appointment is for term that ends 11/30/2024.

Voted upon and passed by the Ogle County Board on November 16, 2021.

Patricia Nordman, Vice-Chairwoman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk



R-2021-1103

SYNDEO Networks, Inc. Indefeasible Right of Use

Master Agreement

SYNDEO IRU No. 9375-S

THIS IRU AGREEMENT ("Agreement") is made, entered into, and effective as of the ____ day of ____, 2021, by and between Ogle County, IL ("IRU Grantee" or "DBA") and Syndeo Networks, Inc. (SYNDEO), an Illinois Corporation ("Grantor").

DEFINITIONS:

In addition to any terms defined herein, the following terms used in this Agreement shall have the following meanings:

A. "Acceptance" means the IRU Grantee's issuance of an Acceptance Notice or failure to issue a notice of defective IRU Fibers within thirty (30) days after receipt of Optical Time-Domain Reflectometry ("OTDR") test results from Grantor pursuant to Article III herein.

B. "Acceptance Notice" means the notice of acceptance or deemed acceptance of a Segment and/or entire route given to Grantor by the IRU Grantee pursuant to Article III herein.

C. "Access Point" is the physical location(s) at which IRU Grantee may, subject to required permits and Rights, connect its telecommunications system with the IRU Fibers. Access Points may be a Grantor point of presence, regenerator site, optical amplifier site, or other designated splice point, with each Access Point specifically set forth in Exhibit BA-1, attached hereto and incorporated by reference herein, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1.

D. "Associated Property" shall have the meaning set forth in Section 1.1.

E. "Collocation Agreement" shall have the meaning set forth in Section 4.1.

F. "Confidential Information" shall include all Proprietary Information, and by way of example and without limiting the foregoing definition, Proprietary and Confidential Information shall include, but not be limited to

(1) formulas, algorithms, logic, functionality, research and development techniques, processes, trade secrets (including as defined in 765 ILCS 1065/2(d)), computer programs, software, electronic codes, inventions, innovations, patents, patent applications, discoveries, improvements, data, know-how, formats, test results, and research projects;

(2) information about costs, profits, markets, sales, contracts and lists of customers, and distributors;

(3) business, marketing, and strategic plans;

(4) forecasts, unpublished financial information, budgets, projections, and customer identities, characteristics and agreements; and

(5) employee personnel files and compensation information.

Confidential Information is to be broadly defined, and includes all information that has or could have commercial value or other utility in the business in which either party is engaged or contemplates engaging, and all information of which the unauthorized disclosure could be detrimental to the interests of the party, whether or not such information is identified as Confidential Information by either party.

G. "CPI" shall have the meaning set forth in Section 5.3.

I. "Dark Fiber" means Fiber between two specified locations that has no optronics or electronics attached to it.

J. "Delivery Charges" shall mean all costs including administration and overhead for Delivery Work.



- K. **"Delivery Work"** shall mean all work necessary in order to achieve connectivity and to provide OTDR test results to IRU Grantee from Access Point to Access Point pursuant to Article III herein.
- L. **"Deposit"** means a sum of money the Grantee will pay to the Grantor in order to begin preparing the Fiber Connection.
- M. **"Effective Date"** shall have the meaning set forth in Section 3.3.
- N. **"Fiber"** means a glass strand or strands which is/are protected by a color coded buffer tube and which is/are used to transmit a communication signal along the glass strand in the form of pulses of light.
- O. **"Fiber Optic Cable" or "Cable"** means a collection of Fibers contained in color-coded buffer tubes with a protective outer covering, which covering includes stiffening rods and filler.
- P. **"Infeasible Right of Use" or "IRU"** is an exclusive, fully paid and irrevocable right to use certain Dark Fibers in the Grantor Cable, subject to the terms and conditions of this Agreement.
- Q. **"IRU Fibers"** means the Dark Fibers obtained by the IRU Grantee in the Grantor Cable as set forth in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1.
- R. **"IRU Fee"** means the amount of money in United States Dollars IRU Grantee shall pay Grantor for the use of the IRU Fibers as set forth in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1.
- S. **"IRU Grantee"** is the party in the preamble to this Agreement obtaining IRU Fibers in the Grantor Cable.
- T. **"Grantor Cable"** means the Cable containing Dark Fibers in which IRU Grantee has an IRU pursuant to the terms of this Agreement.
- U. **"Grantor Network"** means the telecommunications system owned or operated by Grantor.
- V. **"Proprietary Information"** means all information and any idea in whatever form, tangible or intangible, pertaining in any manner to the business of either party, or its employees, clients, consultants, or business associates, which was produced by any employee or consultant of the party in the course of his or her employment or consulting relationship or otherwise produced or acquired by or on behalf of either party. All Proprietary Information not generally known outside of either party's organization, and all Proprietary Information so known only through improper means, shall be deemed "Confidential Information."
- W. **"Optical Splice Point"** means the point where the IRU Grantee's Cable connects to the IRU Fibers.
- X. **"Proportionate Share"** means the percentage determined by dividing the total number of IRU Fibers in the Grantor Cable or Cables by the total number of Fibers in the Grantor Cable or Cables. The Proportionate Share may vary with respect to particular Segments of the Grantor Cable.
- Y. **"PSWP"** means Plan System Work Period, which is a prearranged period of time reserved for certain work on the Grantor Network that may potentially impact traffic. Generally, this work should be scheduled between 11:00pm and before 6:00 a.m. local time unless otherwise agreed to by the Grantee.
- Z. **"Rejection Notice"** means the notice of rejection of a Segment and/or entire route given to Grantor by the IRU Grantee pursuant to Article III herein.
- AA. **"Relocating Authority"** shall have the meaning set forth in Section 22.3.
- AB. **"Required Rights"** shall have the meaning set forth in Section 22.1.



AC. "Rights" means any and all necessary right of way agreements, easements, licenses, leases, rights or other agreements necessary for the occupancy and use by either party of poles, conduit, cable, wire, physical plant facilities, and/or access to real property underlying the Cable.

AD. "Segments" are portions of Grantor Cable routes specified in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1, which are capable of being tested and accepted.

AE. "Taxes" shall have the meaning set forth in Section 9.1.

AF. "Term" means the term of the IRU as set forth in Exhibit BA-1, commencing on the Effective Date of this Agreement, or in any additional Exhibit A-x attached hereto at a later date pursuant to Article 1.

AG. "Useful Life" means the period that begins on IRU Fiber Acceptance and continues until the date when the IRU Fibers, or any of them, become unusable commercially (i.e., the point at which they have degraded to where they can no longer reasonably be expected to meet the specifications set forth in Exhibit BB this Agreement) along a substantial portion of a Segment due to normal wear over an extended period of time.

BACKGROUND

IRU Grantee desires to obtain the right to use or sub-IRU certain Dark Fibers in the Grantor Cable and Grantor desires to grant to IRU Grantee an Indefeasible Right of Use in certain Dark Fibers in the Grantor Cable subject to the terms and conditions set forth below.

Accordingly, in consideration of the mutual promises set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I FIBER OPTIC USE

1.1 **Grant of IRU.** Subject to the terms and conditions of this Agreement, Grantor grants IRU Grantee an IRU in certain Dark Fibers in the Grantor Network as specifically described in Exhibit BA-1. The IRU includes a fully paid, non-exclusive right to use tangible and intangible property in order to use the IRU Fibers, including but not limited to cable sheathing, troughing, pedestals, slack containers, and related equipment necessary for the operation and use of the IRU Fibers as contemplated herein (collectively, the "Associated Property"), but excluding any electronic or optronic equipment which shall be provided by IRU Grantee or any sub-grantee at its sole cost. From time to time after execution of this Agreement, Dark Fiber IRUs in certain Segments may be incorporated into this Agreement by both parties executing a supplemental Exhibit in the form of Exhibit BA-x of this Agreement. For each additional Segment in which an IRU is granted, the separate Exhibit BA-x, executed by both parties, will be attached hereto and titled so as to identify this Agreement, the Cable Segment affected, the resulting IRU Fee and any other material terms and conditions relating to the additional Segment in which an IRU is granted hereunder. Any provision relating to the affected Segment contained in a supplemental Exhibit BA-x which is more specific than a comparable or contrary provision contained in this Agreement shall control with respect to that Segment. Upon Acceptance and payment of the IRU Fee for the Segment set forth in a supplemental Exhibit BA-x, IRU Grantee shall acquire hereunder an IRU for the IRU Fibers specified in the supplemental Exhibit BA-x. Upon Acceptance, IRU Grantee shall be entitled to use its IRU Fibers for any lawful purpose, subject to the limitation in Section 1.2, below. IRU Grantee hereby agrees to be bound by all laws, regulations and any requirements of Rights agreements and to appoint Grantor as its agent for any and all matters relating to the Rights if reasonably requested by Grantor provided that Grantor shall take no action that is disproportionately adverse to IRU Grantee's interest hereunder.

1.2 **Non-Interference.** IRU Grantee or its sub-grantee shall not use the IRU Fibers in a manner that materially interferes in any way with, or otherwise adversely affects the use of the Grantor Network, Fibers, Cable, (or any equipment or element thereof), or of the fiber, cable or equipment of any person along the route Segments. Grantor shall not use any other Fibers in the Grantor Cable in a way that materially interferes with or adversely affects the use of the IRU Fibers.

1.3 **Grantor Property.** IRU Grantee shall not individually, or permit others to, access, rearrange, disconnect, remove, attempt to repair, or otherwise tamper with any Grantor property without the prior, written consent of Grantor. The Parties agree that no party other than Grantor or a contractor under the direct supervision of Grantor shall be permitted to perform maintenance



or splicing. Grantor property is for use in connection with the IRU and shall not be used for any purpose other than that for which Grantor provided it. In the event that IRU Grantee, or IRU Grantee's representative, agent or any other party associated with IRU Grantee violates this provision, in addition to actual damages sustained by Grantor, exclusive of indirect, incidental, consequential, special, or punitive damages, for breach by IRU Grantee, IRU Grantee shall be responsible to pay Grantor for all reasonable damages to Grantor property and also any ongoing service charges in the event that maintenance or inspection of Grantor property is required as a result of IRU Grantee's violation of this provision. In no event shall Grantor be liable to IRU Grantee or any other entity for interruption of Service or for any other loss, cost or damage caused or related to IRU Grantee's unauthorized tampering with the Grantor property. In the event of any violation of this provision, Grantor reserves the right to terminate for cause this Agreement, and IRU Grantee shall forfeit all monies paid to date by the IRU Grantee. IRU Grantee has the right to access the terminal ends of Grantor fiber (jumpers, FDP) at their equipment rack when collocated within a Grantor premise.

ARTICLE II

EFFECTIVE DATE AND TERM

2.1 **Effective Date and Term.** The IRU Grantee will be entitled to use the IRU Fibers upon the Effective Date. The IRU Term shall start upon the Effective Date and shall terminate on the date set forth in **Exhibit BA-1**.

2.2 **Survival of Certain Obligations.** Expiration or termination of this Agreement shall not affect the rights or obligations of any party with respect to any payments of costs incurred prior to the date of termination or pursuant to Article IX (Taxes); Article X (Liability); Article XV (Confidentiality); Article XVI (Default), Article XXI (Dispute Resolution), and Article XXIV (Rights).

ARTICLE III

ACCEPTANCE AND DOCUMENTATION

3.1 **Acceptance.** IRU Grantee shall be deemed to have accepted and to be in possession of the IRU Fibers upon the Effective Date subject to, and after completion of, the procedures set forth below.

3.2 **Test Results.** After receipt of IRU Grantee's Deposit for any Segment pursuant to Article 5.1, Grantor shall complete the Delivery Work for the Segment and provide Access Point to Access Point OTDR test results for the specific IRU Fibers in the Segment. In addition, the IRU Grantee may perform a visual inspection, subject to the protocols of all Rights agreements, of all above-ground Access Points and visible Grantor Cable construction. Within thirty (30) days after receiving the IRU Fiber test results, the IRU Grantee shall (i) determine whether the IRU Fiber test results conform to the requirements of the Testing and Acceptance Standards attached hereto as **Exhibit BB** incorporated by reference herein, and (ii) provide an Acceptance/Rejection Notice in the form of the attached **Exhibit BC** incorporated by reference herein. Issuance of an Acceptance Notice or failure to issue an Acceptance/Rejection Notice within the thirty (30) day period shall constitute unconditional and irrevocable Acceptance of the IRU Fibers for all purposes under this Agreement by IRU Grantee as of the 31st day.

3.3 **Acceptance/Rejection Procedure; Effective Date.** Should IRU Grantee reject the IRU Fibers by providing a Rejection Notice within the applicable thirty (30) day period in accordance with Section 3.2, upon receipt thereof, Grantor shall promptly undertake to investigate, and if necessary correct, any deficiency or non-conformity in the IRU Fibers. Thereafter, Grantor shall again conduct testing of the IRU Fibers from Access Point to Access Point. The foregoing procedure, as described in Section 3.2, shall apply again and successively thereafter until Grantor has remedied all material defects or significant failures and Grantor has received written notice from IRU Grantee that the IRU Fiber meets the requirements of this Agreement and the Exhibits to this Agreement, provided, however that IRU Grantee shall deliver to Grantor any subsequent Rejection Notices after the initial thirty (30) day period within thirty (30) business days after receipt of the relevant test results from Grantor or IRU Grantee shall be deemed to have Accepted the IRU Fibers pursuant to the last sentence of Section 3.2 herein.

If IRU Grantee issues a Rejection Notice where Grantor reasonably believes the IRU Fiber test results conform to the Testing and Acceptance Standards, the parties shall work together to do cooperative testing, sharing the cost equally, to determine whether the test results conform to specifications. IRU Grantee shall not unreasonably withhold its acceptance of the Grantor Cable. The date of Acceptance shall constitute the "Effective Date."



If within ninety (90) days of the receipt of the first IRU Fiber test results, IRU Fiber test results do not conform with the requirements of the Testing and Acceptance Standards attached hereto as **Exhibit BB**, IRU Grantee may terminate this Agreement without any further obligation to Grantor and receive a full refund of all amounts paid to Grantor.

3.4 **Record Drawings.** Within thirty (30) business days of IRU Grantee's request, but not before sixty (60) days after Acceptance, Grantor shall provide record drawings regarding the as-built Cable containing the IRU Fibers. The record drawings shall contain the technical specifications of the Grantor Cable, associated splices and other details consistent with industry standards. At the request of the IRU Grantee, the record drawings shall also be provided in electronic format if possible using reasonable efforts.

ARTICLE IV **FRANCHISE/LICENSE/PERMIT FEES, AND COLLOCATION AGREEMENTS**

4.1 **Collocation.** IRU Grantee shall be responsible for entering into any collocation agreements with Local Exchange Carriers and Interexchange Carriers to use its IRU Fibers. In the event that IRU Grantee wishes to co-locate in Grantor facilities, or in facilities owned by any third party as a sub-tenant Lessee of Grantor, the parties shall enter into a separate collocation agreement for each site substantially in the form of a Collocation Services Addendum (a "**Collocation Agreement**", which may be attached as **Exhibit "BD"**) subject to obtaining any required third party consents, including the consent of any landlords of Grantor. In the event that Grantor, in its discretion, decommissions any collocation site, Grantor will not be responsible for any costs associated with removal or relocation of the IRU Grantee's facilities or the IRU Fibers.

4.2 **Permits.** IRU Grantee shall be responsible for the appropriate government filings, licenses, or other requirements to place the IRU Fibers into operation, including, but not limited to any necessary municipal licenses and/or franchise agreements other than those Rights agreements discussed in Article XXIV herein and which shall remain the responsibility of Grantor.

4.3 **Rights Fees.** Consistent with Article IX herein, IRU Grantee shall pay its Proportionate Share of Rights fees as required from time to time by property owners, government agencies, taxing authorities, or otherwise imposed by law or contract and which relate to the Grantor Cable containing the IRU Fibers. Upon written request therefor, Grantor shall provide a reasonable accounting for same.

ARTICLE V **PAYMENT**

5.1 **IRU Fee.** Upon Acceptance of the IRU Fibers in any Segment pursuant to the procedures set forth in Article III herein, and as further consideration for the grant of the IRU by Grantor to IRU Grantee, IRU Grantee shall pay Grantor the IRU Fee applicable to each Segment set forth in **Exhibit BA-1**, or in an additional **Exhibit BA-x**. The IRU Fee shall be calculated in United States Dollars per fiber per mile for the applicable Grantor Cable Segment in which the IRU Grantee receives an IRU hereunder and shall specifically include slack loops and similar lengths necessary for proper splicing and maintenance. The Segments and actual route miles used to calculate the IRU Fee shall be set forth in **Exhibit BA-1**, or in any additional **Exhibit BA-x** attached hereto at a later date pursuant to Article 1; provided that the total IRU Fee shall be adjusted to take into account a differing amount calculated pursuant to the immediately preceding sentence in accordance with final OTDR tests. The distance used to calculate the IRU Fee hereunder using the OTDR distances from Access Point to Access Point shall be conclusive and binding on the parties for all purposes hereunder. Grantee is required to pay a Deposit of 25% of the total IRU and Delivery fees to Grantor before the Delivery Work for the Segment is completed and before Access Point to Access Point OTDR test results for the specific IRU Fibers in the Segment are completed. The deposit amount will be defined in EXHIBIT BA-1. The remainder of the IRU Fee for any given Segment shall be paid within sixty (60) days after Acceptance of the Segment.

5.2 **Method of Payment.** All payments to Grantor set forth in this Agreement of twenty thousand dollars (\$20,000) or more shall be made by wire transfer of immediately available funds to Grantor, in accordance with written instructions from Grantor. Payments of less than twenty thousand dollars (\$20,000) may be made using standard company business practices and, except as otherwise provided herein, are due and payable within sixty (60) days of IRU Grantee's receipt of invoice.



(a) GRANTOR shall invoice GRANTEE in a timely manner for all charges including but not limited to taxes, fees, and payment demands of any type. GRANTEE shall not be liable for such payments if invoiced more than one hundred and eighty (180) days after the date on which the charges were first incurred by GRANTEE or imposed on GRANTOR.

(b) GRANTOR shall send GRANTEE invoices related to this Agreement to the address specified in Section 17.1 or to an alternate address provided by GRANTEE in writing to GRANTOR.

5.3 **Annual Maintenance Fee.** Payment for maintenance and repairs performed pursuant to Article VI of this Agreement shall be made as follows:

(a) Upon Acceptance, the IRU Grantee shall pay Grantor an annual routine maintenance fee as set forth in **Exhibit BA-1** or in any additional **Exhibit BA-x** attached hereto at a later date pursuant to Article 1, in advance for the subsequent year within thirty (30) days after receipt of invoice. IRU Grantee shall pay routine maintenance consistent with **Exhibit BA-1** or in any additional **Exhibit BA-x**. Routine maintenance fees shall be adjusted every year by using the Consumer Price Index (all city index), published by the Bureau of Labor Statistics, United States Department of Labor ("CPI"). The routine maintenance fee shall adjust by the same percentage of increase that the CPI published on each anniversary date has increased over the CPI published on the Effective Date of this Agreement plus one percent (CPI+1).

(b) The IRU Grantee shall pay its Proportionate Share for emergency maintenance or relocation, payable within sixty (60) days after IRU Grantee's receipt of invoice. Upon Request from Grantee, Grantor will provide Grantee reasonable documentation to substantiate the cost of emergency maintenance or relocation.

5.4 **Delivery and Splicing Fees.** The estimated Delivery Charges for Grantor to perform the Delivery Work shall be paid with the balance of the IRU Fee. All splicing at the Access Points in order for IRU Grantee to achieve end-to-end connectivity thereafter pursuant to Article VII hereunder shall be billed to and paid by the IRU Grantee within sixty (60) days after invoice.

5.5 **Overdue Payments.** If IRU Grantee fails to make any payment under this Agreement when due, such amount shall accrue interest from the date such payment is due until paid, including accrued interest compounded monthly, at an annual rate of twelve percent (12%). If the aforementioned rate exceeds the maximum rate allowed by applicable law, then the interest rate made applicable herein shall be the maximum rate allowed by law.

5.6 **Abandonment.** Grantee may abandon all or any portion of the IRU Fibers at any point after a period of six (6) years from the starting date of this agreement. If IRU Grantee abandons all or any portion of the IRU Fibers, Grantor shall reduce the annual maintenance fee by an amount equal to the number of strand miles, or any portion thereof, that are abandoned by IRU Grantee.

ARTICLE VI **MAINTENANCE AND REPAIR**

6.1 **Procedures.** The escalation and call-out list for maintenance and repair communications is set forth on the attached **Exhibit BE** incorporated by reference herein. Grantor warrants that the IRU Fiber will be maintained in accordance with prevailing telecommunications industry standards, and with the Routine Maintenance Standards set forth in the attached **Exhibit BF** incorporated by reference herein.

6.2 **Routine and Emergency Maintenance.** All routine maintenance and repair functions and emergency maintenance and repair functions, including "one-call" responses, cable locate services, and necessary relocation of the Grantor Cable containing the IRU Fibers, shall be performed by Grantor or its designee for a period coterminous with the term of this Agreement.

(a) **Emergency Maintenance.** Grantor shall respond to any failure, interruption or impairment in the operation of the IRU Fibers within four (4) hours after becoming aware of any such failure, interruption or impairment. Grantor shall use its best efforts to perform maintenance and repair to correct any failure, interruption or impairment in the operation of the IRU Fibers within eight (8) hours of becoming aware of it. Grantee may use the escalation list found in Exhibit BE to notify and escalate Grantor of any failure, interruption, or impairment.



(b) Routine Maintenance. Grantor shall schedule and perform periodic maintenance and repair checks and services as set forth in the Routine Maintenance Standards. Additional maintenance may be performed from time to time on the IRU Fibers at Grantor reasonable discretion, or upon IRU Grantee's request with reasonable advance notice to Grantor.

6.3 **Notice of Repair.** Except when, and to the extent to which, implementation of an emergency repair situation would be delayed by the following notice requirements, Grantor shall provide advance notice to IRU Grantee of maintenance or repairs that may affect the IRU Fibers.

(a) Emergency Maintenance. Grantor shall provide at least two (2) hours advance notice regarding repairs that may affect the IRU Grantee's IRU Fibers. Notice shall be given in the method specified for Routine Maintenance in subsection (b) below.

(b) Routine Maintenance. Grantor shall use its best efforts provide at least ten calendar days advance notice regarding any maintenance or repairs that may affect the IRU Grantee's IRU Fibers by submitting an email notification to the IRU Grantee.

6.4 **Notice of PSWP.** Grantor shall provide seventy-two (72) hours advance notice for any PSWP affecting the GRANTOR Network.

6.5 **Maintenance of Relocated Fibers.** In the event that IRU Grantee acquires an IRU in relocated fibers pursuant to Section 12.1, Grantor shall continue to provide maintenance and repair services in the replacement fibers according to the terms of the Agreement, for the remaining Term set forth in the applicable **Exhibit BA.**

6.6 **Temporary Fibers.** In the event all or any part of the IRU Fibers become defective and Grantor is unable to repair the defective IRU Fibers, Grantor where commercially reasonable, will provide IRU Grantee with temporary fibers while Grantor performs such repair and/or replacement functions outlined herein on the IRU Fibers.

6.7 **Replacement.** In the event all or any part of the IRU Fibers shall require replacement during the Term of this Agreement, such replacement shall be made as soon as reasonably practicable at Grantor's sole cost and expense. If Grantor determines in its sole reasonable discretion that there are available dark fibers in the same sheath as the damaged IRU Fibers, Grantor shall replace the damaged IRU Fibers with the unutilized dark fibers as soon as reasonably practical. If Grantor replaces any portion of the fibers along a Segment, IRU Grantee may request that Grantor replace the IRU Fibers located along the Segment at the same time. In such case, IRU Grantee shall pay its Proportionate Share of the actual costs incurred by Grantor in connection with the replacement.

6.8 **End-to-End Testing.** At IRU Grantee's request and at Grantee's expense, Grantor shall perform the bi-directional end-to-end tests. Grantor shall measure and verify losses for each splice point in both directions and average the loss values. Grantor shall mark any splice points as Out-of-Spec (OOS) if they do not meet the specifications set forth in **Exhibit BB.** In the event that such test(s) do not meet the specifications set forth in Exhibit BB and such failure is not caused by any act or omission of IRU Grantee, such test shall not be at Grantee's expense.

ARTICLE VII

SPLICING

7.1 **Grantor to Perform.** Upon Acceptance and payment of the balance of the IRU Fee and Delivery Charges, the IRU Grantee's lateral or other Fibers beyond the Access Points may be spliced into the Grantor Cable at the Access Points pursuant to the procedures set forth on **Exhibit BB** attached hereto and incorporated by reference herein. In order to maintain the integrity of the Grantor Cable and Network, Grantor, or a contractor operating under its direction, shall perform all splicing performed on the Grantor Cable at the Access Points.



7.2 **Future Work.** For future expansion at existing Access Points, or at splice points that are not designated Access Points hereunder if requested (and if possible using reasonable efforts), Grantor will perform the necessary splicing upon written or e-mail request by IRU Grantee at Grantor's cost plus twenty percent (20%) for administration and overhead. Normal requests for splicing shall be submitted at least sixty (60) days prior to the requested splicing date, and expedited requests shall be submitted at least thirty (30) days prior to the requested splicing date. IRU Grantee will pay an expedite fee for each expedited splicing request in the amount specified in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1. Grantor shall obtain any and all permits necessary for such splicing. IRU Grantee agrees that it will not perform any splicing or otherwise interfere in any manner with the Grantor Cable at any time for any reason. The cost of splicing Fibers into Grantor Cable will be borne at all times by the IRU Grantee in accordance with Article V herein.

ARTICLE VIII REPRESENTATIONS, WARRANTIES AND ACKNOWLEDGMENTS

8.1 **Representations and Warranties.** Each party represents and warrants to the other with respect to the rights and obligations contained herein:

- (a) it has the full right and authority to enter into, execute, deliver and perform its obligations under this Agreement;
- (b) this Agreement constitutes a legal, valid, binding obligation enforceable against such party in accordance with its terms;
- (c) its execution of and performance under this Agreement shall not violate any applicable existing regulations, rules, statutes or court orders of any local, state or federal government agency, court or body.

8.2 **Limited Warranty, Disclaimer of Implied Warranties, and Limitation of Damages.** GRANTOR WARRANTS THAT THE GRANTOR CABLE AND FIBERS SHALL HAVE BEEN CONSTRUCTED IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS AND SHALL BE FREE OF MATERIAL DEFECTS IN MATERIALS AND WORKMANSHIP FOR A PERIOD OF THIRTY (30) DAYS FROM ACCEPTANCE THEREOF BY IRU GRANTEE. GRANTOR'S RIGHTS ARE SUFFICIENT TO PLACE, LOCATE, USE, MAINTAIN, REPAIR AND REPLACE IRU GRANTEE'S IRU FIBERS AND ARE CURRENTLY IN FULL FORCE AND EFFECT AND HAVE NOT BEEN BREACHED. GRANTOR MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE GRANTOR CABLE OR THE IRU FIBERS. THE FOREGOING WARRANTY CONSTITUTES THE ONLY WARRANTY WITH RESPECT TO THE GRANTOR CABLE AND IRU FIBERS. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. GRANTOR SHALL IN NO EVENT BE LIABLE TO THE IRU GRANTEE FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER FOR ANY REASON HEREUNDER.

8.3 **Vendor Warranties.** In addition to the foregoing warranties, Grantor hereby assigns to IRU Grantee, and IRU Grantee shall have the benefit of, any and all vendors', manufacturers', contractors' and suppliers' warranties with respect to the material in the Cable, Fiber, and/or associated property supplied by Grantor.

ARTICLE IX TAXES

9.1 **Definition.** As used in this Article IX, "Tax" or "Taxes" means all taxes, fees, levies, impositions, imposed duties, charges, or withholdings of any nature, including without limitation ad valorem, real property, gross receipts, taxes and franchise, license and permit fees, together with any penalties, fines or interest thereon arising out of the transactions contemplated by this Agreement and/or imposed upon the IRU Fibers, Grantor Network, or any part thereof, by any governmental agency or taxing authority.

9.2 **Responsibility.** Upon IRU Grantee's Acceptance of its IRU Fibers, it shall be responsible for any and all sales, use, income, gross receipts or other Tax or imposition assessed on the basis of revenues received by Grantee pursuant to its use of its IRU Fibers. The parties shall cooperate to minimize adverse Tax consequences and may mutually amend this Agreement to improve their respective company's Tax positions.



9.3 **Cooperation.** Grantor and IRU Grantee acknowledge and agree that it is their mutual objective and intent to (i) minimize, to the extent feasible, the administrative expenses associated with and the aggregate Taxes and impositions payable with respect to the IRU and the IRU Fibers and (ii) share such Taxes according to their respective interests in the IRU Fibers and the Cable, and that they will cooperate with each other and coordinate their mutual efforts to achieve such objectives in accordance with the provisions of this Article.

9.4 **Grantor Responsibility.** Grantor shall be responsible for and shall timely pay any and all Taxes and impositions with respect to the construction or operation of Grantor's Network, which Taxes or impositions are imposed or assessed during the Term of this Agreement with respect to any of the Grantor's Segments subject to this Agreement. Notwithstanding the foregoing obligations, Grantor shall have the right to challenge any such Tax or imposition so long as the challenge of such Tax or imposition does not materially adversely affect the rights to be delivered to IRU Grantee pursuant hereto.

9.5 **Right to Contest.** Either party may in good faith, contest the imposition of any Tax imposed against them in accordance with this Agreement; provided, however, that the contesting party shall take all steps reasonably necessary to ensure that the non-contesting party's use of its Fibers shall not be impaired, including, but not limited to, depositing the entire contested amount with the taxing authority.

9.6 **Payment Exclusive of Taxes.** All payments made by IRU Grantee hereunder shall be made without any deduction or withholding for or on account of any Tax, duty or other charges of whatever nature imposed by any taxing or government authority.

ARTICLE X

LIABILITY

10.1 **LIMITATION OF LIABILITY.** NEITHER GRANTOR NOR IRU GRANTEE SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER FOR ANY REASON HEREUNDER OR ASSOCIATED HERewith, INCLUDING, BUT NOT LIMITED TO, ANY CLAIM FROM ANY CUSTOMER FOR LOSS OF SERVICES, ARISING UNDER THIS AGREEMENT OR FROM ANY BREACH OR PARTIAL BREACH OF THE PROVISIONS OF THIS AGREEMENT OR ARISING OUT OF ANY ACT OR OMISSION OF EITHER PARTY HERETO, ITS DIRECTORS, OFFICERS, EMPLOYEES, SERVANTS, CONTRACTORS AND/OR AGENTS. Both Grantor and IRU Grantee shall include in any agreement with any third party relating to the use of the Grantor Cable or IRU Grantee's IRU Fibers a waiver by such third party of any claim for indirect, special, punitive or consequential damages, including, but not limited to, any claim from any client or customer for loss of services, arising out of or as a result of any act or omission by either party hereto, its directors, officers, employees, servants, contractors and/or agents.

10.2 **Grantor Indemnification.** Subject to the provisions of Section 10.1, Grantor hereby agrees to indemnify, defend, protect and hold harmless IRU Grantee and its employees, officers and directors, from and against, and assumes liability for third party claims arising directly out of: (i) any injury, loss or damage to any person, tangible property or facilities of any person, including reasonable attorneys' fees and costs, to the extent arising out of or resulting from the negligence or willful misconduct of Grantor, its officers, employees, servants, affiliates, and agents arising out of or in connection with the performance or omission by Grantor of its obligations or the exercise by Grantor of its rights under this Agreement; and (ii) any claims, liabilities or damages arising out of any violation by Grantor of any regulation, rule, statute or court order of any governmental authority in connection with the performance or omission by Grantor of its obligations or the exercise by Grantor of its rights under this Agreement.

10.3 **IRU Grantee Indemnification.** Subject to the provisions of Section 10.1, IRU Grantee hereby agrees to indemnify, defend, protect and hold harmless Grantor, and its employees, officers and directors, from and against, and assumes liability third party claims arising directly out of: (i) any injury, loss or damage to any person, tangible property or facilities of any person, including reasonable attorneys' fees and costs to the extent arising out of or resulting from the negligence or willful misconduct of IRU Grantee, its officers, employees, servants, affiliates, and agents arising out of or in connection with the performance or omission by IRU Grantee of its obligations or the exercise by IRU Grantee of its rights under this Agreement; and (ii) any claims, liabilities or damages arising out of any violation by IRU Grantee of any regulation, rule, statute or court order of any governmental authority in connection with the performance or omission by IRU Grantee of its obligations or the exercise by IRU Grantee of its rights under this Agreement.

10.4 **Notice.** Grantor and IRU Grantee agree to promptly provide each other with notice of any claim which may result in an indemnification obligation hereunder. The indemnifying party may defend such claim with counsel of its own choosing provided



that no settlement or compromise of any such claim shall occur without the consent of the indemnified party, which consent shall not be unreasonably withheld, conditioned or delayed.

10.5 **Actions Against Third Parties.** Nothing contained herein shall operate as a limitation on the right of either party hereto to bring an action for damages, including consequential damages, against any third party based on any acts or omissions of such third party as such acts or omissions may affect the operation or use of the Grantor Cable, or any IRU Fibers; and each party hereto shall assign such rights or claims, execute such documents and take whatever actions as may be reasonable and necessary to enable the injured party to pursue any such action against such third party.

10.6 **Non-Materiality; Survival.** Grantor and IRU Grantee each expressly recognize and agree that its obligation to indemnify, defend, protect and hold the other harmless is not a material obligation to the continuing performance of its other obligations, if any, hereunder. In the event that a party shall fail for any reason to so indemnify, defend, protect and save the other harmless, the injured party hereby expressly recognizes that its sole remedy in such event shall be the right to bring legal proceedings against the other party for its damages as a result of the other party's said failure to indemnify, defend, protect and save harmless. These obligations shall survive the expiration or termination of this Agreement.

ARTICLE XI **FORCE MAJEURE**

The obligations of the parties (except for the payment of money hereunder by IRU Grantee) are subject to force majeure and neither party shall be in default under this Agreement if any failure or delay in performance is caused by strike or other labor dispute; accidents; acts of God; fire; flood; earthquake; lightning; unusually severe weather; material or facility shortages or unavailability not resulting from such party's failure to timely place orders therefor; lack of transportation; legal inability to access property following commercially reasonable efforts to do so; acts of any governmental authority; government codes, ordinances, laws, rules and regulations or restrictions; condemnation or the exercise of rights of eminent domain; war or civil disorder; or any other cause beyond the reasonable control of either party hereto. The excused party shall use its best efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. Notification of any such event or cause shall in all cases be given by the excused party to the other and, when possible, of the estimated duration.

ARTICLE XII **RELOCATION OF CABLE**

12.1 **Relocation.** If after the Effective Date, Grantor is required to, or reasonably determines that it is required to, relocate or replace its Cable or any of the appurtenant facilities used or required in providing the IRU, (whether by act of nature, government, or grantor of any Right) then, so long as such work is not necessitated by a breach of the Grantor obligations hereunder, the IRU Grantee shall reimburse Grantor for the IRU Grantee's Proportionate Share of such costs, including, without limitation, Fiber acquisition, splicing, and testing, including overhead. Grantor, within thirty (30) business days of IRU Grantee's written request, shall deliver to the IRU Grantee updated record drawings with respect to any relocated portion of the Cable upon request but no earlier than sixty (60) days following such relocation. Upon completion of any such relocation and payment therefor by IRU Grantee, IRU Grantee shall be deemed to have an IRU in and to the replacement Fibers as set forth in Article I herein. IRU Grantee's IRU Fibers in the relocated portion of the Segment shall meet the specifications set forth in **Exhibit BB** and be tested prior to delivery to IRU Grantee in accordance with the Acceptance testing standards in **Exhibit BB**. Grantor shall, to the extent feasible, maintain the same connecting points in the relocated portion of the Segment.

12.2 **Notice of Relocation.** Grantor shall give the IRU Grantee thirty (30) days prior notice of any such relocation, if possible, and shall have the obligation to proceed with such relocation, including, but not limited to, the right to determine the extent of, the timing of, and methods to use for such relocation.

12.3 **Right to Review.** Grantor shall have the right to determine the timing, means, method and extent of any relocation hereunder; provided however, that the IRU Grantee shall have the right to review the relocation plans of Grantor thirty (30) days prior to any relocation and shall have the right to have a representative present at the time Grantor relocates the Cable that contains the IRU Fibers.



ARTICLE XIII INSURANCE

- 13.1 **Insurance Requirements.** Each Party shall maintain insurance for the duration of this Agreement, and if such insurance is on a claims made form, such party shall maintain such insurance for three (3) years after the termination of this Agreement, as follows:
- 13.1.1 **Workers' Compensation Insurance** complying with the law of the state or states in which the services are to be provided and Employers Liability Insurance with the limits of \$1,000,000 for each accident, including occupational disease coverage with limits of \$1,000,000 for each employee, with a \$1,000,000 policy limit.
 - 13.1.2 **Comprehensive General Liability Insurance**, including premises, operations, products and completed operations, contractual, broad form property damage, independent contractors and personal injury with the following minimum limits: Personal Injury - \$5,000,000 each person and \$5,000,000 each accident, and Property Damage - \$1,000,000 each accident.
 - 13.1.3 **Automobile Liability Insurance** for owned, hired and non-owned autos: \$2,000,000 combined single limit bodily injury/property damage.
 - 13.1.4 **Excess or Umbrella Insurance** applicable to all of the coverages required in this Section 13.1, except for the Workers' Compensation Insurance required in subparagraph 13.1.1 above (but such coverage shall be applicable to the required Employers Liability Insurance), with policy limits of at least \$5,000,000 per occurrence.

Upon request of a party the insurance amounts contained in this section may be adjusted by using the CPI no more frequently than upon each five (5) years anniversary of the Effective Date of this Agreement.

- 13.2 Each Party shall require any contractor engaged by the Party to work on the Fiber and/or Cable to maintain insurance for the duration of the contractor's work on the Fiber and/or Cable as follows:
- 13.2.1 **Workers' Compensation Insurance** complying with the law of the state or states in which the services are to be provided and Employers Liability Insurance with the limits of \$500,000 for each accident, including occupational disease coverage with limits of \$500,000 for each employee, with a \$500,000 policy limit.
 - 13.2.2 **Comprehensive General Liability Insurance**, including premises, operations, products and completed operations, contractual, broad form property damage, independent contractors and personal injury with the following minimum limits: Personal Injury - \$1,000,000 each person and \$1,000,000 each accident, and Property Damage - \$1,000,000 each accident.
 - 13.2.3 **Automobile Liability Insurance** for owned, hired and non-owned autos: \$1,000,000 combined single limit bodily injury/property damage.
 - 13.2.4 **Excess or Umbrella Insurance** applicable to all of the coverages required in this Section 13.2, except for the Workers' Compensation Insurance required in subparagraph 13.2.1 above (but such coverage shall be applicable to the required Employers Liability Insurance), with policy limits of at least \$1,000,000 per occurrence.

13.3 Failure of either Party to enforce the insurance requirements of this Article XIII shall not relieve the Party of its obligation to maintain the required coverage. Upon request, either Party shall provide proof of insurance to the other.

13.4 Unless otherwise agreed in writing, all insurance policies required shall be obtained and maintained with companies rated A or better by Best's Key Guide or similar rating agency/company.

ARTICLE XIV CONDEMNATION

14.1 **Awards.** In the event any portion of the Grantor Cable and/or the IRU Fiber, or the Rights in or upon which it has been installed, become the subject of a condemnation proceeding by any governmental agency or other party cloaked with the power of eminent domain for public purpose or use, then and in such event, it is agreed that IRU Grantee's interest (being its Proportionate Share of the Fiber) shall be severed from the Grantor interest in such proceeding. IRU Grantee shall be entitled to independently pursue an award for its interest in such proceedings and the parties hereto agree to have any such condemnation awards specifically allocated between IRU Grantee's interest and Grantor's interest. In the event IRU Grantee's interest in such proceeding



cannot be severed from Grantor's interest, IRU Grantee shall be entitled to receive its Proportionate Share of the award for its interest in the IRU Fibers and occupancy of the Rights.

14.2 **Notice of Taking.** Upon its receipt of a formal notice of condemnation or taking, Grantor shall notify IRU Grantee promptly but no later than within fifteen (15) days of any condemnation proceeding filed against the Grantor Cable, including the IRU Fibers, or the Rights in or upon which the IRU Fibers have been installed.

14.3 **Costs.** It is expressly recognized and understood by the IRU Grantee that relocation costs resulting from any such condemnation proceeding may not be fully reimbursed by the condemning authority and, if Grantor relocates the IRU Fibers, IRU Grantee shall pay its Proportionate Share of all costs associated with the relocation of the IRU Fibers in excess of such costs which were reimbursed by the condemning authority. Notwithstanding, if the IRU Fibers are relocated by Grantor, IRU Grantee shall pay to Grantor all condemnation awards given to IRU Grantee, if any, that relate to the relocation of the IRU Fibers and thereafter IRU Grantee shall be deemed to have an IRU in and to the replacement fibers as set forth in Article I herein.

ARTICLE XV CONFIDENTIALITY

15.1 **Confidentiality.** During this Agreement, Grantor or IRU Grantee (as applicable, the "Disclosing Party") may disclose certain Confidential Information to the other Party (the "Receiving Party"). The Receiving Party shall use commercially reasonable efforts (but not less than a reasonable standard of care) to maintain the secrecy of all such Confidential Information. The Receiving Party shall refrain from using or disclosing any Confidential Information of the Disclosing Party for any purpose not specifically authorized in this Agreement. The Receiving Party may disclose Confidential Information on a "need to know" basis to advisors and consultants to the Receiving Party; provided, that each such advisor and consultant agrees to maintain the confidential nature of such information. All Confidential Information of the Disclosing Party in the possession of the Receiving Party (or its advisors and/or consultants) shall be returned or destroyed promptly upon termination or expiration of this Agreement, but to the extent any Confidential Information cannot be returned or destroyed, it shall remain subject to the provisions of this Article VX for two years after the termination or expiration of this Agreement. Confidential Information shall also include the terms of this Agreement. Notwithstanding the foregoing, Confidential Information shall not be deemed to include information that (1) is publicly available or in the public domain at the time disclosed to the Receiving Party; (2) is or becomes publicly available or enters the public domain through no fault of the Receiving Party or its representatives; (3) is rightfully communicated to the Receiving Party by persons not bound by confidentiality obligations with respect thereto; (4) is already in the Receiving Party's possession free of any confidentiality obligations with respect thereto at the time of disclosure; (5) is independently developed by the Receiving Party; (6) is approved for release or disclosure by the Disclosing Party without restriction; or (7) is required by law or court order to be disclosed, in which event (unless prohibited by law) the Receiving Party shall immediately notify the Disclosing Party in writing in order to enable the Disclosing Party to take appropriate measures to protect the confidentiality of the Confidential Information.

15.5 **Survival.** The provisions of this Article shall survive expiration or termination of this Agreement for a period of two (2) years. Any breach of this Article shall be deemed irreparable and/or uncompensable with money damages or legal relief, and the non-breaching party shall be entitled to seek injunctive or such other equitable relief in a court of competent jurisdiction in accordance with the terms of this Agreement.

ARTICLE XVI DEFAULT

16.1 **Notice and Cure.** Neither party shall be in default under this Agreement unless and until the other party shall have given the defaulting party written notice of such default and the defaulting party shall have failed to cure the default within thirty (30) days after written receipt of such notice; provided, however, that where a default cannot be reasonably cured within the thirty (30) day period, if the defaulting party shall promptly proceed to cure the default with due diligence, the time for curing the default shall be extended for a period of up to ninety (90) days from the date of receipt of the default notice.

16.2 **Failure to Cure.** Upon the failure by the defaulting party to timely cure any default after notice thereof from the non-defaulting party, the non-defaulting party may take any action it determines necessary to pursue any legal remedies it may have under applicable law or principles of equity relating to the breach, subject to the limitations of liability set forth herein. Grantor specifically reserves the right to terminate the rights granted under this IRU in the event of an uncured default by IRU Grantee.



16.3 **Additional Events of Default.** An event of default shall also be deemed to have occurred if a party becomes insolvent, or institutes or has instituted against it bankruptcy proceedings which are not dismissed within ninety (90) days of filing, or makes a general assignment for the benefit of creditors, or if a receiver is appointed for the benefit of its creditors, or if a receiver is appointed on account of its insolvency the non-defaulting party may take any action it determines necessary to pursue any legal remedies it may have under applicable law or principles of equity relating to the breach, subject to the limitations of liability set forth herein. Furthermore, any transferee of a transfer of this Agreement arising out of an assignment for the benefit of creditors or appointment of a receiver or event of liquidation shall be bound by the terms and conditions of this Agreement.

16.4 **Specific Performance.** The parties acknowledge and agree that irreparable damage would occur in the event that any of the provisions of this Agreement were not performed in accordance with their specific terms and agree that, due to the unique subject matter covered by this Agreement, each party shall be entitled to specific performance of the obligations hereunder, this being in addition to any other right or legal remedy available to such Party. Further, a party in default of any obligation hereunder (including non-payment) waives its right to seek specific performance.

ARTICLE XVII

NOTICES

17.1 **Notices.** Any notices, consents, demands, requests, approvals, and other communications to be given under this Agreement by either Party to the other shall be deemed to have been duly given if given in writing and personally delivered, sent by nationally recognized overnight courier service, or sent by mail, registered or certified, postage prepaid with return receipt requested, to the attention of the General Counsel of such Party at the applicable address specified in the first paragraph of this Agreement. Unless otherwise provided herein, all notices and communications concerning this Agreement shall be in writing and addressed as follows

If to GRANTOR:

Syndeo Networks, Inc.
300 Cardinal Drive
St. Charles, IL 60175

With a copy to:

Chris Cosentino
The Cosentino Law Firm, LLC
801 E. Main Street
Saint Charles, IL. 60174

If to IRU Grantee:

Ogle County Clerk Office
105 5th Street, Suite 321
Oregon, IL 61061
Attn: Chairman John Finrock

With a copy to:

Ogle County Clerk Office
105 5th Street, Suite 104
Oregon, IL 61061

Notwithstanding the other provisions of this Section 17.1, Grantor shall contact IRU Grantee at the following email addresses for notices with respect to maintenance and repair: ***email Required***

ARTICLE XVIII

ASSIGNMENT, SUCCESSION

18.1 **Binding Effect.** Subject to the provisions of this Article, each of the parties' respective rights and obligations hereunder shall be binding upon and shall inure to the benefit of the parties hereto and each of their respective permitted successors and assigns.

Customer Initial: _____



ARTICLE XIX GOVERNING LAW; DISPUTE RESOLUTION

19.1 Governing Laws and Agreements. This Agreement is subject to the terms of contracts and licenses held by GRANTOR and is subject also to all applicable Federal, State, and Municipal laws and regulations now in force, or which may be enacted in the future, including the applicable rules and regulations of the Federal Communications Commission. If GRANTOR determines that such contracts, licenses, or authority require that this Agreement be modified or terminated, it shall so notify the IRU Grantee and the parties' rights and obligations shall thereupon be changed to the extent necessary to comply with the contract, license, or authority. It is the intention of the parties hereto that the internal laws of the State of Illinois, USA (irrespective of its choice of law principles) shall govern the validity of this Agreement, the construction, of its terms and the interpretation and enforcement of the rights and duties of the parties hereto.

19.2 Dispute Resolution. The parties to this Agreement plan to use due diligence and their best efforts to work together to implement the Agreement and amicably resolve their differences. However, the parties understand that issues and conflicts may arise where they reach an impasse. The parties acknowledge their desire to reach a working solution by using good faith attempts to resolve such issues and conflicts. Any claim or controversy related to or arising out of the Agreement, whether in contract or in tort ("Dispute"), will be resolved on a confidential basis, according to the following process, which either party may start by delivering to the other party a written notice describing the Dispute and the amount involved ("Demand").

After receipt of a Demand, authorized representatives of the parties will meet at a mutually agreed upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved thirty (30) days after receipt of the Demand, either party may start binding arbitration in DeKalb County Illinois. The parties will use their reasonable best efforts to conclude the arbitration as expeditiously as possible and, if possible, within sixty (60) days following commencement of any arbitration proceeding. The arbitration will be before a three-arbitrator panel. Each party will each select one partial arbitrator, in its sole discretion, to represent its interest at its sole expense. The partial arbitrator may be an employee, director, officer or principal of the party. The final arbitrator, who will be impartial, will be selected by the two partial arbitrators. In the event the two partial arbitrators will fail to select an impartial arbitrator, either party may apply to a court of law to have a judge select an impartial arbitrator. The primary objective of the impartial arbitrator is to endeavor to get all three arbitrators to agree on a final disposition of the Dispute. The powers of the arbitrators are to interpret and apply the terms of the Agreement as negotiated by the parties. The arbitrators will have no power to add to, subtract from or modify the terms of the Agreement as negotiated by the parties. If this cannot be attained, then the three arbitrators by majority ruling may adopt such procedures as they deem efficient and appropriate for making the determinations submitted to them for adjudication. The Parties agree that no court will have the power to interfere with the proceedings and judgments of the arbitrators other than to enforce the final determination of the arbitrators. No statements by, or communications between, the parties during negotiation or mediation, or both, will be admissible for any purpose in arbitration. Each party will each bear its internal expenses and its attorney's fees and expenses, and jointly share the cost of the impartial arbitrator; provided, no interest will be applied to any arbitration award. It is the intent of the parties to first allow the arbitrators an opportunity to meet and negotiate a unanimous decision. However, if a unanimous agreement cannot be reached through negotiation, then the decision of the impartial arbitrator will be final and binding on the parties.

Notwithstanding the foregoing, either Party hereto may resort to a court by applying for interim relief, without the requirement to post a bond or security, if such Party reasonably determines that such relief is necessary because claims for money are not adequate to prevent irreparable injury to it or to a third party.

ARTICLE XX ACKNOWLEDGEMENT REGARDING USE AND ENCUMBRANCES



IRU Grantee agrees and acknowledges that it has no right to use any of the Fibers, other than the IRU Fibers, included in the Grantor Cable or otherwise incorporated in the Grantor Network and that IRU Grantee shall keep any and all of the Grantor Network, other than the IRU Fibers, free from any liens, rights or claims of any third parties whatsoever.

ARTICLE XXI

OPERATIONS

21.1 **Responsibility for Operations.** Subject to the provisions of this Agreement, each party shall have responsibility for determining any network and service configurations or designs, routing configurations, rearrangement or consolidation of channels or circuits and all related function with regard to the use of that party's Fiber.

21.2 **Responsibility for Optronics.** IRU Grantee acknowledges and agrees that Grantor is not supplying nor is Grantor obligated to supply to IRU Grantee any optronics or electronics or optical or electrical equipment at any IRU Grantee site, all of which are the sole responsibility of IRU Grantee; nor is Grantor responsible for performing any work other than as specified in this Agreement or for providing other facilities, including, without limitation, generators, batteries, air conditioners, fire protection, and monitoring and testing equipment at any IRU Grantee site, unless specifically otherwise agreed in writing.

ARTICLE XXII

RIGHTS

22.1 **Required Rights.** Grantor agrees to obtain and maintain in full force and effect for and during the Term of each Segment all rights, licenses, permits, authorizations, rights-of-way, easements and other agreements which are necessary for Grantor to obtain in order to permit Grantor to construct, install and keep installed, and maintain the IRU Fibers within such Segment in accordance with this Agreement and to convey the IRU in the IRU Fibers to IRU Grantee and all other rights under this Agreement pursuant to the IRU (collectively, the "**Required Rights**"). To the extent necessary, IRU Grantee shall obtain, prior to the commencement of the Term, and maintain in full force and effect for and during the Term of each Segment all rights, licenses, permits, authorizations, franchises and other approvals which are necessary for IRU Grantee to obtain in order to permit Grantor to grant the IRU to IRU Grantee and for IRU Grantee to use the IRU Fibers.

22.2 **Notice; Cure.** In the event Grantor shall receive notice from any grantor or provider of a Required Right that Grantor has failed to observe or perform its obligations under such Required Right, Grantor shall give written notice to IRU Grantee and IRU Grantee may, at its option, subject to the terms and provisions of the Required Right and the ability of third parties to cure defaults of Grantor thereunder, cure or correct such failure; and Grantor shall reimburse IRU Grantee for the costs and expenses incurred by IRU Grantee in connection therewith.

22.3 **Relocation.** Subject to the provisions of Article XII, if Grantor is required (i) by any governmental authority under the power of eminent domain or otherwise, (ii) by the grantor or provider of any Required Right, (iii) by any other person having the authority to so require (each a "**Relocating Authority**"), or (iv) by the occurrence of any force majeure event, to relocate the Cable, Fibers, or associated equipment within a Segment or any portion thereof, Grantor shall have the right to either proceed with such relocation, including, but not limited to, the right, in good faith, to reasonably determine the extent and timing of, and methods to be used for, such relocation, or to pay such amounts to the Relocating Authority as are necessary to avoid the need for such relocation. IRU Grantee shall be kept fully informed of all determinations made by Grantor in connection with such relocation, and any such relocation shall be constructed substantially in accordance with the specifications set forth in **Exhibit BA**, incorporate Fiber meeting or exceeding the specifications set forth in **Exhibit BA** and be subject to Acceptance testing.

22.4 **Right to Contest.** Grantor shall have the right to contest any legal or equitable challenge relating to the Rights. If IRU Grantee agrees in writing to join Grantor in any such contest the out-of-pocket costs and expenses (including, without limitation, reasonable attorney's fees and expenses) incurred by Grantor in any such contest shall be shared by IRU Grantee and Grantor by their Proportionate Shares.

ARTICLE XXIII

MISCELLANEOUS

23.1 **Headings.** The headings of the Articles in this Agreement are strictly for convenience and shall not in any way be construed as amplifying or limiting any of the terms, provisions or conditions of this Agreement.



23.2 **Construction.** In construction of this Agreement, words used in the singular shall include the plural and the plural the singular, and "or" is used in the inclusive sense, in all cases where such meanings would be appropriate.

23.3 **Severability.** No provision of this Agreement shall be interpreted to require any unlawful action by either party. If any Article or clause of this Agreement is held to be invalid or unenforceable, then the meaning of that Article or clause shall be construed so as to render it enforceable to the extent feasible. If no feasible interpretation would save the section or clause, it shall be severed from this Agreement with respect to the matter in question, and the remainder of the Agreement shall remain in full force and effect. However, in the event such Article or clause is an essential element of the Agreement, the parties shall promptly negotiate a replacement section or clause that will achieve the intent of such unenforceable section or clause to the extent permitted by law.

23.4 **Entire Agreement; Amendment.** This Agreement, and any Exhibits referenced and attached hereto or to be attached hereto, including any other agreement or exhibit incorporated by reference, constitute the entire agreement between the parties hereto with respect to the subject matter hereof and supersede any and all prior negotiations, understandings and agreements with respect hereto, whether oral or written. This Agreement may be amended only by a written instrument executed by the party against whom enforcement of the modification is sought.

23.5 **Non-Waiver.** No failure to exercise and no delay in exercising, on the part of either party hereto, any right, power or privilege hereunder shall operate as a waiver hereof, except as expressly provided herein. Any waiver by either party of a breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless and until agreed to in writing by both parties.

23.6 **Conflicts.** In the event of a conflict or difference between the provisions of this Agreement and those of **Exhibit BA-1**, or of any additional **Exhibit BA-x** attached hereto at a later date pursuant to Article 1, the provisions of such **Exhibit BA-1** or **Exhibit BA-x** shall prevail. If there is a conflict or difference between this Agreement and other Exhibits, this Agreement shall prevail.

23.7 **Performance.** All actions, activities, consents, approvals and other undertakings of the parties in this Agreement shall be performed in a reasonable and timely manner.

23.8 **Well Known Meanings.** Unless expressly defined herein, words having well known technical or trade meanings shall be so construed.

23.9 **Counterparts; Electronic Delivery.** This Agreement may be executed simultaneously, including via facsimile, in one or more counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute one and the same instrument. Faxed, electronically delivered and scanned executed documents will be considered originals for purposes of confirming an enforceable agreement.

[INTENTIONALLY LEFT BLANK; SIGNATURE PAGE IMMEDIATELY FOLLOWS]



IN WITNESS WHEREOF, the parties hereto have executed this IRU Agreement as of the date first written above.

Ogle County, IL:

By: _____

Title: _____

Date: _____

Syndeo Networks, Inc.

By: _____

Title: _____

Date: _____



EXHIBITS (all incorporated by reference in this Agreement):

- BA-1: IRU Fiber Details, Route Maps, and Material Terms.
- BA-x: Form Exhibit A – Additional IRUs
- BB: Splicing, Testing and Acceptance Standards
- BC: Acceptance/Rejection Notice
- BD: Form of Collocation Agreement
- BE: Maintenance and Repair Procedures and Time Frames
- BF: Routine Maintenance and Repair Standards



EXHIBIT BA-1 dated [Date]

To the GRANTOR IRU No. 9375-S

Description of Cable Route Segment:

Syndeo will deliver 36 strands of fiber to Ogle County along the segments identified below.

- 12 strands of fiber from segment A, which starts at the Ogle County Courthouse and runs west on Route 64 to IL-26
- 12 strands of fiber from segment B, which starts at the intersection of IL-64 and IL-26 and runs north into Forreston, ending at the communications shelter at IL-26 and West Cherry Street (north-west corner)
- 12 strands of fiber from segment C, which starts at the intersection of IL-64 and IL-26 and runs south to Polo, ending at 104 W Colden St, Polo, IL

Additional Provisions: IRU Fibers shall be in a continuous path along the Cable Route Segment. Strands of dark fiber will be specifically identified by Grantor. Grantor will use reasonable efforts to ensure the fiber assignment will be consecutive in count.

Estimated Route Miles / Footage:

66.5 Miles / 351,120 Feet (fiber segments length)

Segment	Route Miles	Fiber Miles (Miles * 12)
A	27.5	330
B	24.7	296.4
C	14.3	171.6

Number of IRU Fibers: Twelve (12) fibers, per segment, three segments, total fiber count 36.

Fiber Type: Single Mode Fiber [ITU G.652D Compliant Fiber](#)

IRU Fee (\$/Fiber/mile): (\$1,250.00/fiber/mile X [IRU Strand Count] X [IRU Route Miles])

(\$1,250 X 12 fibers X 66.5 Miles)

Total IRU Fee: \$997,500.00

Initial Proportionate Share of Annual Rights Fees: N/A

Annual Maintenance Fee: (Rate X Miles); (\$225 X 66.5 Miles)

\$14,962.50

IRU Maintenance Fees Prepaid, 20 Years: \$299,250.00

Estimate Delivery Charges: \$141,000.00

Splicing Expedite Fee: 20% above Contracted Splicing Cost

Collocation Locations Requested: N/A

Term of IRU Grant: 240 Months

IRU Cost: \$ 1,437,750.00

Deposit: \$ 359,437.50 (25% of total IRU, Maintenance, and Delivery fee)



Other Special Provisions:

1. Collocation in Grantor facilities is subject to Article IV of the Agreement, and subject to availability. No provision set forth in this Exhibit is intended to guarantee collocation space. Additional charges may apply, including charges for equipment, labor and any other make ready charges (both MRC/NRC), and charges associated with accessing Fibers. Any splicing or jumpering through intermediate Grantor POP sites will be subject to additional charges. In the event that Grantor, in its discretion, decommissions any collocation site, Grantor will not be responsible for any costs associated with removal or relocation of the IRU Grantee's facilities or the IRU Fibers.

2. IRU Grantee will provide splicing configurations within thirty (30) days of Acceptance.

3. IRU Grantee is responsible for all costs/coordination associated with tie cable interconnection at Grantor access points. IRU Grantee will either collocate (if possible) or Grantor will run an INTRA building tie cable. IRU Grantee may not use its contractor to run an INTER building tie cable. If special provisions are required (i.e. building interconnection to a meet me room), IRU Grantee will incur additional costs with providing access. Grantor will provide access up to the FDP. IRU Grantee is responsible for running the pre-connectorized tie cable to Grantor. Grantor will then provide the cable termination services. If Grantor is to provide any cross connects for the IRU Grantee, standard rates of \$250 per pair MRC and NRC shall apply.

4. NETWORK ACCESS

4.1 GRANTOR shall provide GRANTEE with access to the GRANTEE Fibers at each end of a segment within the GRANTOR System. In addition, subject to the Underlying Rights, GRANTOR shall provide GRANTEE with access to the GRANTEE Fibers by cable stub taken by GRANTOR from the GRANTEE Fibers at any existing or future splice points along the GRANTEE Fibers, if technically feasible, and delivered to GRANTEE at a fiber distribution panel, cable stub or splice case, as applicable, all as reasonably requested by GRANTEE and approved by GRANTOR, such approval not to be unreasonably conditioned, withheld or delayed. If a cable stub is not an appropriate or technically feasible method of accessing the GRANTEE Fibers, the Parties may agree to utilize other forms of connection and will agree upon appropriate forms of access to such connection. All of the foregoing described connections are hereinafter collectively referred to as the "Connecting Points". Subject to any Underlying Rights, GRANTOR shall provide GRANTEE with reasonable access to Connecting Points at pre-determine times reasonable under the circumstances on a 24 hour/ 7 days per week basis.

4.2 All connections shall be performed by GRANTOR, in a reasonable amount of time in accordance with industry accepted practices. GRANTEE shall pay GRANTOR's Costs to establish any Connecting Point. It is the responsibility of GRANTEE to obtain all governmental and other approvals and consents necessary to access and/or interconnect the GRANTEE Fibers with GRANTEE's System at a Connecting Point. For purposes of this Agreement the term "Costs" shall be the sum of: (a) all actual and reasonable costs paid or payable including, without limitation, labor costs, pass through costs paid to third parties, and (b) an overhead allocation equal to twenty percent (20%) of the sum of the costs set forth in (a).

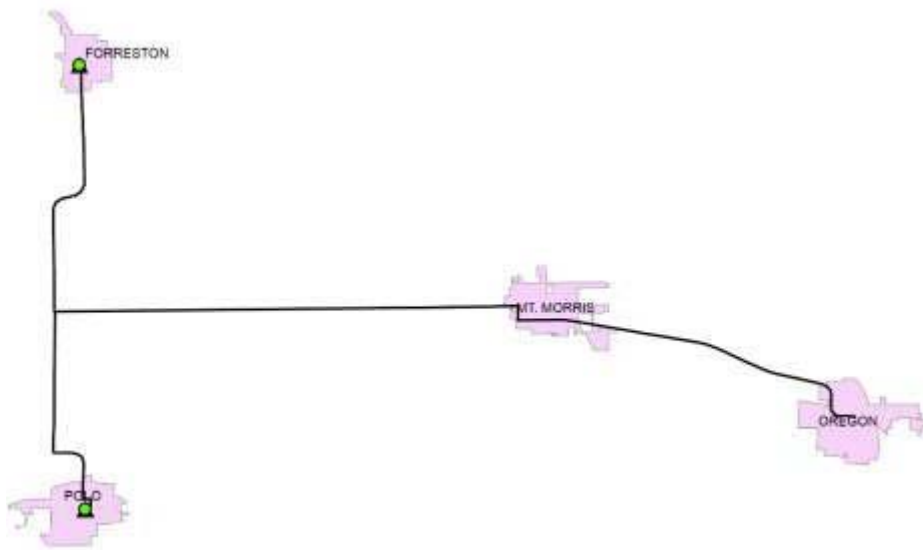


EXHIBIT BB

SPLICING, TESTING AND ACCEPTANCE PROCEDURES/STANDARDS

1. Grantor shall, within forty five (45) days of execution hereof, complete any necessary splicing and deliver to IRU Grantee OTDR uni-directional testing of the Dark Fiber over which the Services shall be provided from Grantor Access Point to Grantor Access Point. The Access Point to Access Point OTDR tests shall conform to the standards set forth below, subject to the Acceptance procedure contained in Article III of the Agreement.
2. At such time thereafter, and only after Acceptance and payment of the IRU and Delivery Charges by IRU Grantee, IRU Grantee may request that Grantor splice IRU Grantee-owned lateral Fiber into the Grantor Cable at an Access Point.
3. All splices will be performed with an industry, accepted fusion splicing machine.
4. Splicing of IRU Grantee-owned lateral Fibers will be qualified at the Access Points by the core alignment system on the fusion splicer at such time as Grantor splices the IRU Grantee-owned lateral Fibers into the Grantor Cable at an Access Point pursuant to IRU Grantee's request.
5. After splicing and end to end (site to site) connectivity is achieved on the IRU Fibers, including the IRU Grantee-owned Fibers spliced into the Grantor Cable at an Access Point, bi-directional span testing will be performed by the IRU Grantee for the entire span or by Grantor if so requested by IRU Grantee. These measurements will be made after all cable installation activities are complete for each span. Once the bi-directional testing is achieved, if IRU Grantee believes that the criteria set forth herein are not met as a result of the splicing performed by Grantor at an Access Point, IRU Grantee shall provide the OTDR tests for the entire span to Grantor in order to allow Grantor to verify and if necessary, perform re-splicing in order to correct the problem. In no event shall Grantor be responsible for the performance of the IRU Grantee-owned lateral Fibers or any splicing performed by IRU Grantee at its own sites or any splice point beyond a Grantor Access Point.
6. OTDR standards shall be as follows:
 - Installed loss measurements at 1550nm or 1310nm (depending upon IRU Grantee) will be recorded using an industry accepted laser source. Continuity testing (checking for "frogging") will be done on all Fibers concurrently.



- OTDR traces will be taken at 1550nm or 1310nm (depending upon IRU Grantee) and splice loss measurements will be analyzed. GN Nettest Laser Precision format will be used on all traces, unless another OTDR format is agreed to by both parties.
- All testing and OTDR traces, will be conducted at 1550nm or 1310nm (depending upon IRU Grantee) only.
- OTDR traces shall be saved in a standard file naming convention.
- One set of diskettes with OTDR traces will be provided.

7. Splicing standards shall be as follows:

- The objective loss value of the connector and its associated splice will be 0.50 dB or less.
- The objective for each Fiber within a span shall be an average bi-directional loss of 0.15 dB or less for each splice. For example, if a given span has 10 splices, each Fiber shall have a total bi-directional loss (due to the 10 splices) of 1.5 dB or less. Individual bi-directional loss values for each splice will be reviewed for high losses.
- The aforementioned standards are objectives, not the basis for acceptance. The acceptance standard for each Fiber per span shall be calculated as follows:

Span Loss = a(span distance in kilometers) + b(0.15 dB/splice) + c(0.50 db/connector)

Where:

a = maximum fiber loss in dB per kilometer for the specific Fiber type/manufacturer at 1550nm or 1310nm (depending upon IRU Grantee)

b = number of splice locations for the span

c = number of connectors for the span

- All connector splices will be protected with heat shrinks. Backbone splices may be stored in trays with bare Fiber manifolds and RTV silicone protection. Buffer tubes/ribbons will not be split across more than one splice tray. An industry accepted splice enclosure will be used on all splices.



EXHIBIT BC
ACCEPTANCE/REJECTION NOTICE

Check one box:

☐ IRU Fiber Accepted (fill in acceptance statement below)

Pursuant to Article III of the IRU Agreement between Syndeo Networks, Inc. ("Grantor") ,and _____ ("IRU Grantee"), dated _____, IRU Grantee hereby Accepts its IRU Fibers as defined in Exhibit A-__ for the Segment described as _____.

☐ IRU Fiber Rejected (fill in reason statement below)

Reason for Rejection:

Name: _____
Signature: _____
Title: _____
Company: _____
Date: _____

Customer Initial: _____



EXHIBIT BD (N/A)

Form of Collocation Agreement- To be provided if requested by IRU Grantee



EXHIBIT BE
GRANTOR MAINTENANCE AND CALL OUT LIST

Without detracting from the provisions of Section 6 of the Agreement, upon the Grantor Network Management Center (1-855-479-6336) becoming aware of any failure, interruption or impairment, Grantor shall use its best efforts to dispatch qualified personnel to the location of the outage within four (4) hours. At the same time, the Grantor Operations Manager and/or Outside Plant Network Manager will be notified to assist in isolating the problem. If IRU Grantee requests further escalations, IRU Grantee will escalate as follows:

- OPS/OSP Director Roger Engle 630-463-6331
- OPS/OSP Vice President Dan Halverson 815-991-2450

PSWP:
NOC:

Grantor will update the list and provide it to IRU Grantee promptly after any escalation contact or number changes.



EXHIBIT BF
ROUTINE MAINTENANCE STANDARDS

Maintenance of the Fiber plant should be completed on a regular recurring basis and documented. Properly installed Fiber plant normally needs minimal routine maintenance. Most hazards to fiber plant are external in nature, such as dig ups, pole hits, gunshots, animals, etc. Most destructive events are detected immediately and corrected with plant restoration. A well-implemented maintenance plan will permit correction of marginal plant conditions that might otherwise become restoration events. The Grantor Network Management Center should be notified in advance of any scheduled OSP maintenance activity reported or planned.

1.1 CABLE ROUTE SURVEILLANCE

Outside Plant facilities (OSP) are periodically inspected by field personnel. During this periodic inspection the Cable route is driven/walked to inspect for discrepancies that may affect Cable integrity. Any discrepancies found are documented and forwarded into the Outside Plant Maintenance desk for correction and repair as necessary. The following are some of the OSP items that will be inspected:

Cable route integrity (e.g.: erosion)

Condition of poles, pedestals, risers, lashing wire, route markers and signs

Clearance of aerial facilities

Construction activity in the area near the Cable

1.2 PLANT LOCATION REQUESTS

All facilities associated with this Agreement are located in states with statewide "one call" agencies for excavators to request and notify utilities of digging in the vicinity of the Grantor facilities. Grantor will subscribe to these services and follow the guidelines and laws applicable to that state including the marking of their facilities within forty eight (48) hours of receipt of request. Grantor will also take action to ensure that the excavator is aware and protect the facility during the excavation as required.

1.3 PLANT RELOCATION REQUESTS

Plant relocation requests will be submitted to the manager of OSP Network to be reviewed for applicable resolution. Requests should be responded to within ten (10) business days and scheduled as required taking into consideration the scope of work and the urgency of the activity.



EXHIBIT BG

R-2021-1104

**RESOLUTION TO APPOINT OGLE COUNTY
PLANNING AND ZONING ADMINISTRATOR**

WHEREAS, on April 21, 2021, the Ogle County Board Chairman appointed Mark Miller as Interim Ogle County Planning and Zoning Administrator; and

WHEREAS, after such thorough review, the Ogle County Board Chairman, recommends Mark Miller be appointed as the Ogle County Planning and Zoning Administrator with an annual salary of \$65,000 based on his experience.

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 16th day of November, 2021, that the Ogle County Board provides its advice and consent of the Ogle County Board Chairman's appointment of Mark Miller, as the Ogle County Planning and Zoning Administrator, which will commence on the starting date of November 1, 2021.

Patricia Nordman
Ogle County Board Vice-Chairman

Attest:

Laura J. Cook
Ogle County Clerk

R-2021-1105

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER
Probation	Fischers, Inc	anti-fatigue mats		\$ 2,032.18	
Maintenance	Area Mechanical	bottle fillers (4) - Courthouse		\$ 9,728.00	
Maintenance	Area Mechanical	bottle fillers (8) Judicial Center		\$ 28,900.00	
Maintenance	Stanley Steamer	carpet cleaning - Courthouse		\$ 5,796.00	
Maintenance	Stanley Steamer	carpet cleaning - Sheriff/Coroner		\$ 1,301.00	
Maintenance	Stanley Steamer	carpet cleaning - Judicial Center		\$ 4,942.00	
Maintenance	TBD	touchless door entrances (3)	not to exceed	\$ 5,000.00	
Sheriff	TBD	Tahoe	not to exceed	\$ 41,000.00	
Sheriff	TBD	Telehandler	not to exceed	\$ 37,000.00	
Health	HealthSpace USA	Environmental Software		\$ 24,000.00	2022
Health	HealthSpace USA	Environmental Software		\$ 15,000.00	2023
Health	HealthSpace USA	Environmental Software		\$ 15,000.00	2024
Health	McKesson	PAPR kit		\$ 9,075.24	
Health	TCS	wall and countertops		\$ 600.00	
Health	Staples	20 locking file cabinets		\$ 6,119.60	
Health	Fischers, Inc	copier/lease		\$ 19,044.00	
Health	Lowe's	shelving units (4) & Steel brackets/PPE		\$ 2,989.04	
Health	Staples	5-shelf bookcase (8)		\$ 1,279.84	
Health	Staples	legal file boxes (4)		\$ 113.96	
Health	Amazon	bankers boxes (2)		\$ 119.98	
Health	Staples	18 gal tote boxes		\$ 58.97	
Health	Staples	18 gal tote boxes (2)		\$ 117.93	
Health	Moring Disposal	dumpster		\$ 600.00	
TOTAL				\$ 229,817.74	

Presented and approved at the Ogle County Board Meeting on November 16, 2021

Patricia Nordman, County Board Vice-Chairwoman

Laura J. Cook, Ogle County Clerk & Recorder

ARPA.

Resolution -

Amount -

Probation - Antifatigue Mats - \$ 2032.18
#17

Maintenance

Area Mechanical -

9728. -

28,900. -

Stanley Steamer Courthouse -

5796. -

Sheriffs/Coroner -

1301. -

Judicial.

4942. -

Touchless Door Hardware Wave -

Not to

Old Courthouse

exceed

Judicial ?

\$ 5000. -

Sheriff - Request -

Not to Exceed -

Tahoe projected arrival

41k. -

Request

Telehandler - projected

37k.

\$ 135,699.18

11/9/21 - Committee Approved
- Prob
- Finance
- Executive



Fischers, inc.

311 Washington St • PO Box 276 • Oregon, IL 61061

Ph: (815) 732-2392 • Fax: (815) 732-6140

www.fischers-inc.com

Invoice 0735292-001

Invoice Date: 10/26/21

Customer PO:

Account Number: OCPROBATION

Salesperson: Angie Klein

Page 1 of 1

Bill To : Ogle County Probation Dept.
106 S 5th St, Suite 100
Oregon, IL 61061

Ship To:
Ogle County Probation Dept.
106 S 5th St, Suite 100
Oregon, IL 61061

Buyer Phone: (815) 732-1180

Fax: (815) 732-1281

Line	Item Number	Description	UOM	Qty	Price	Total
1	LLR69705	CHAIRMAT,PC,46X60,STUD	EA	17	119.54	2,032.18

Subtotal	2,032.18
Shipping	0.00
Sales Tax	0.00

Invoice Total: 2,032.18

Amount Due: 2,032.18

Payment Due Date: 11/10/21

Received By:

Date:

Carrier:

FOB Point:

Route/Seq: /0

Order Taker: angieklein

Resolution # _____

AREA MECHANICAL

COMPLETE MAINTENANCE CONTRACTS • SALES, SERVICE, & INSTALLATIONS
PLUMBING • REFRIGERATION • STEAM & HOT WATER BOILERS
HVAC • GEOTHERMAL • KITCHEN EQUIPMENT

Oregon Court House
Att: Tim
Re: Water Coolers

July 22, 2021

Thank you for the opportunity to quote replacing 4 pair of water coolers with bottle filler.

We will remove the old units and dispose of properly.

We will provide and install 4 new water cooler packages each package is a two tier fountain with bottle filler, new trap and supply tube.

Perform start up and walk-through operation with a facility manager

Total cost: \$9,728.00

Excludes: Overtime, primary electrical revisions or replacement of water shut off or rework of existing drain piping.

Respectfully,

Bill Sprague

2707 HUFFMAN BLVD
ROCKFORD, IL 61103

PHONE: (815) 964-2070
SALES@AREAMECHANICAL.COM

24 HOUR SERVICE





COMPLETE MAINTENANCE CONTRACTS • SALES, SERVICE, & INSTALLATIONS
PLUMBING • REFRIGERATION • STEAM & HOT WATER BOILERS
HVAC • GEOTHERMAL • KITCHEN EQUIPMENT

Oregon Judicial Building
Att: Tim
Re: Water Coolers

July 22, 2021

Thank you for the opportunity to quote replacing 8 pair of water coolers with bottle filler.

We will remove the old units and dispose of properly.

We will provide and install 8 new water cooler packages each package is a two tier fountain with bottle filler, new trap and supply tube. We will also infill hole that will be left in the wall and cover with a stainless steel panel.

Perform start up and walk-through operation with a facility manager

Total cost: \$28,900.00

Excludes: Overtime, primary electrical revisions or replacement of water shut off or rework of existing drain piping.

Respectfully,

Bill Sprague

2707 HUFFMAN BLVD
ROCKFORD, IL 61103

PHONE: (815) 964-2070
SALES@AREAMECHANICAL.COM

24 HOUR SERVICE



STANLEY STEEMER

RECEIVED

INVOICE

Remit payments to:
Stanley Steemer Rockford

NOV 01 2021

Service Date: 16 Oct, 2021

9958 N. Alpine Suite 100
Machesney Park, IL 61115

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Service Location

Ogle County Courthouse
105 S 5th St
Oregon, IL 61061

Cust Number 840295

Invoice Number 339429

P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (CC)All Carpet	Commercial Carpet	\$5,796.00	\$5,796.00
			SubTotal	\$5,796.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$5,796.00

Make checks payable to: Stanley Steemer Rockford
If you have any questions concerning this invoice, call :, (815) 654-1098

STANLEY STEEMER

Remit payments to:
Stanley Steemer Rockford

9958 N. Alpine Suite 100
Machesney Park, IL 61115

RECEIVED

NOV 01 2021

OGLE CO. SHERIFF'S DEPT
OREGON, IL

INVOICE

Service Date: 30 Oct, 2021

Service Location

Ogle County Sheriffs/ Coroner
202 S 1st St
Oregon, IL 61061

Cust Number 840295

Invoice Number 339433

P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (CC)All Carpet	Commercial Carpet	\$1,301.00	\$1,301.00
			SubTotal	\$1,301.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$1,301.00

Make checks payable to: Stanley Steemer Rockford
If you have any questions concerning this invoice, call :, (815) 654-1098

STANLEY STEEMER

RECEIVED

INVOICE

Remit payments to:
Stanley Steemer Rockford

Service Date: 23 Oct, 2021

NOV 01 2021

9958 N. Alpine Suite 100
Machesney Park, IL 61115

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Service Location

Judicial Bulding Ogle County Courthouse
106 S 5th St
Oregon, IL 61061

Cust Number 840295
Invoice Number 339431
P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (CC)All Carpet	Commercial Carpet	\$4,942.00	\$4,942.00
			SubTotal	\$4,942.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$4,942.00

Make checks payable to: Stanley Steemer Rockford
If you have any questions concerning this invoice, call :, (815) 654-1098

Resolution ~~#~~

Request: Touchless Door Hardware Wave Style Handicap Entrance Old Courthouse

Touchless Door Hardware Wave Style Entrance

Qualifies: Mitigation, Safety

Supportive Statement: Today's environment requires less contact with surfaces that are commonly touched to help reduce the transmission of germs. A hands-free door opening can minimize a multitude of skin-to-surface touchpoints throughout the day. Ease of access for disabled/handicapped persons.

Cost: \$1600.00

(not to exceed \$5000.00 for 3 entrance potential change)

Request \approx 41K.
Vehicle. Tahoe.

Request \approx not exceed \approx 37K
Telehandler.

Resolution Health Dept. ARPA

Environmental	HealthSpace	\$ 24,000.00	2022
Software	*Bellwether approved	\$ 15,000.00	2023
		\$ 15,000.00	2024

PAPA - 15 *5*	McKesson	\$ 9,075.24
---------------	----------	-------------

New printer/Lease	Fischers/Kyocera	\$ 19,044.00
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Full Wall-Back	TCS	\$ 600.00
Meeting Room	*In original resolution under Tucker for \$2,500	

Filing Cabinets	Staples	\$ 6,119.60
	*Only got 4 from McCarthy House	

Shelving	Lowes & Staples	\$ 4,268.88
For PPE & office area		

Boxes & Bins for storage/remodel	Staples, Amazon & Walmart	\$ 410.84
-------------------------------------	---------------------------	-----------

Dumpster for remodel	Moring Disposal	\$ 600.00
-------------------------	-----------------	-----------

\$ 94,118.56



HealthSpace USA

Ogle County Health Department

Quote for HS Cloud Suite Implementation

Submitted to:

Chuck Cantrell

Food Sanitation Coordinator

Ogle County Health Department

907 Pines Rd.

Oregon, IL 61061

ccantrell@oglecounty.org

(815) 562-6976 ext. 292

Submitted on behalf of HealthSpace by:

Cameron Garrison

Director of Business Development

Submission Date: 09/21/2021



Quote for software and services
HS Cloud Suite for Ogle County Health Department

This quote is for a full implementation - including conversion of historical data - of the HS Cloud Suite application for **Ogle County Health Department** for the following program areas:

- Food (including temporary and all permit types)
- Wells
- Sewage
- Financial, and receipting module, for all programs included in system
 - Ability to use system for credit, debit, and ACH payments - including online by operators.
- Reporting - including Ad-Hoc - capabilities for all programs included above
- Full capability to perform inspections in the field on iPads or Windows Surface Pro devices (County chooses hardware). These devices have full functionality even when disconnected
- Ability to display inspection results online for the general public, and a full-service portal for County constituents to be able to apply for permits and licenses online, track existing licenses, and pay fees, with the Health Department
- Data conversion from existing databases to HS Cloud Suite for the program areas listed above
- "Form-builder" tool that allows the County to add, remove, and modify all fields and functionality in system. This includes the ability to publish any form or application online to the public portal to allow operators to interact with the City / County online
- Hosting (unlimited bandwidth and storage space) maintenance, and technical support
- On-site training for department users for go-live

Historical Data Conversion:

Historical data will be converted from existing databases over to the HS Cloud Suite Application for continuity of operations.

Timeline:

It is anticipated that this project will take approximately 90-120 days from contract execution to go-live. The Department will make all reasonable efforts to assist HealthSpace in converting historical data. Primarily, providing a copy of the database,



data mapping, and answering questions, and being available to test and verify converted data in the new HS Cloud Suite environment.

Costs:

The fees payable under this proposed agreement and scope of work are as follows:

Total normal cost to configure, convert data, and implement HS Cloud Suite for the programs listed above is

\$10,800.00

Price after discount for Illinois standardized system pricing:

\$9,000.00

The annual cost for warranty, hosting, maintenance, and technical support is

\$18,000.00

Price after discount for Illinois standardized system pricing:

\$15,000.00

*The prices herein are fixed and guaranteed for 60 days and include full implementation and functionality.



#1121275 | 3M #TR-300N+HIK
PAPR KIT, VERSAFLO HEAVY DUTY W/FILTER

This product may be non-returnable and/or require additional restocking fee

Non-stock item, special order from supplier. Approximate delivery is 2-4 weeks [Find Alternatives](#)

\$1,815.05 x 5 per CS/1

Remove

Edit

\$9,075.25

ORDER SUMMARY

Cart Number 116827135
Items (1) \$9,075.25
Estimated Total* **\$9,075.25**

* Taxes and Shipping & Handling will be calculated at checkout

CONTINUE TO CHECKOUT

SUSPEND CART

MORE OPTIONS

ACCOUNT SUMMARY

Your Billing Account

#54370954
OGLE COUNTY HEALTH DEPT
907 W PINES RD
OREGON, IL 61061-9067
SWITCH

Current Shipping Address

#54370954
OGLE COUNTY HEALTH DEPT
907 W PINES RD
SWITCH

Total Construction Services

Estimate 2694

+1 8152137250

Troy@totalconstructionservices.us

totalconstructionservices.us



ADDRESS

Ogle Co Health Dept
c/o Amy Bardell
907 Pines Rd
Oregon

DATE
10/11/2021

TOTAL
\$600.00

ACTIVITY	QTY	RATE	AMOUNT
Construction:Construction To build a section of wall in the back of the offices, and the 2 counter top sections	1	600.00	600.00

Half down due upon signing.

**Balance Due Upon Completion

A surcharge of 3 1/2% is applied to credit/debit card payments.

**Any required or requested labor or materials not included in
this estimate will be an additional charge**

If you have any questions, feel free to contact Troy at 815-213-
0704.

Thank you for your business!

TOTAL

\$600.00

THANK YOU.

Accepted By

Accepted Date


All work has a 10 year workmanship warranty.

All clean up is done daily and thoroughly upon completion.

A surcharge of 4% is applied to credit/debit card payments.

All unpaid balances beyond net 30 days will be added a 3% late fee per month

[Continue shopping](#)

 **FREE** shipping on this order!

Order summary


Items (20)	\$5919.80
Coupons	\$0.00
Subtotal	\$5919.80
Shipping	FREE
Handling fees	\$199.80

Order total **\$6119.60**

Begin checkout

- or continue with -

PayPal Checkout

 **PayPal** Pay in 4 interest-free payments on qualifying purchases. [Learn more](#)

Sign in to earn Rewards

Print cart

 [Remove](#)

99 Each \$5919.80

\$5919.80



Cart

Staples

Don't miss out on your Rewards Premier benefits!

in Rewards + Free shipping on this order

20 items in cart



Staples Commercial 4 File Drawer Vertical File Cabinet, Locking, Gray, Letter, 26.5\"D (13445D)

Item #: 470384 | Model #: 59598/13445D

Delivery by Thursday, November 04

Additional \$199.80 Handling Fee applies. [Learn more](#)

20 @ \$295

20

ORDER CONFIRMATION**Fischers, Inc.**PO Box 276
Oregon, IL 61061

Ph: (815) 732-2392 Fax: (815) 732-6140

Order Number: 0734780
Order Date: 09/23/21
Customer PO:
Account Number: 1458-0
Salesperson: Angie Klein**Bill To :**
Ogle County Health Dept
907 Pines Rd
Oregon IL 61061**Ship To:** Amy Bardell
Ogle County Health Dept
907 Pines Rd
Oregon IL 61061**Buyer Phone:** (815) 732-7330
Fax: (815) 732-7458
Route/Seq: /0

*** This is not an invoice ***

Line	Item Number	Description	UOM	Qty	Price	Total
1	CS5053CI ✓	COPIER,MFP,COLOR,50PPM	EA	1	5700.00	5,700.00
2	PF-7120 ✓	FEEDER,LC-SIDE,3K,CS5053CI	EA	1	863.00	863.00
3	DP7110 ✓	270 SHEET DUAL SCAN ADF	EA	1	834.00	834.00
4	AK-7110 ✓	KIT,ATTACHMENT,FINISHER,CS5053	EA	1	87.00	87.00
5	TCPCOUNT	TOTAL COPY PLAN CHARGE 60 months	EA	1	5358.00	5,358.00
6	BUYOUT	LESS NET FULL ROLLOVER W/PURCH	EA	1	6202.82	6,202.82

Subtotal	19,044.82
Shipping	0.00
Sales Tax	0.00

Order Total	19,044.82
-------------	-----------

Order Taker: cameron



Kyocera Technology

› PRINT › COPY › SCAN › FAX

CS 5053ci

COLOR MULTIFUNCTIONAL
SYSTEM

POWER, VERSATILITY AND SEAMLESS INTEGRATION.

Model

CS-5053ci ✓
DP-7110 ✓
PF-7120 ✓
Fax System 12

Description

50/50 PPM A3 Color MFP
270 sheet Dual Scan Document Processor
Dual 500 Sheet Paper Tray
Fax System

AEPA Price

\$ 5,700.00
\$ 834.00
Keep
Keep

DF-7120

AK-7110 ✓

1,000 Sheet Finisher (Requires AK-7100)
Attachment Kit for DF-7110

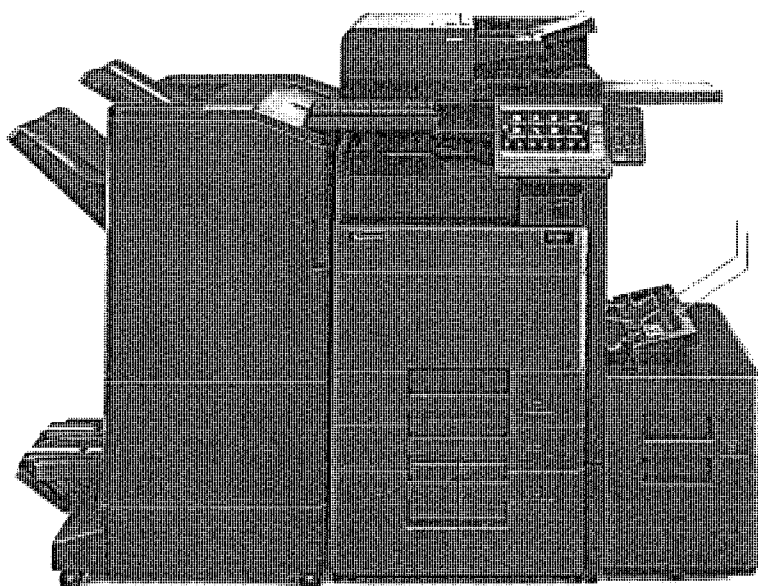
Keep
\$87.00

Pricing

Equipment: \$6,621.00
Current Buyout: \$6,202.82
Maintenance (CS-5053ci & CS406ci): \$5,358
Total Lease: 18181.82 + \$863 side tray
Rate Factor: 60 Months @ 0.0176
Proposed New Payment: \$320
Current Payment: \$320

CURRENT LEASE RATES

FMV		\$1 Buyout	
Term	Rate	Term	Rate
12	0.7505	12	0.8868
24	0.4015	24	0.4668
36	0.2772	36	0.3187
39	0.2598	39	0.2980
48	0.2200	48	0.2495
60	0.1830	60	0.2082
63	0.1800	63	0.2004



Empowering your workforce with unmatched features and functionality, the Copystar CS 5053ci Color Multifunctional System raises the bar on maximizing workflow, efficiency, productivity and security. A versatile array of scanning, input and professional finishing options brings exceptional results in vibrant, high-impact color. Expertly engineered to drive your business forward, the CS 5053ci delivers, with capabilities that exceed the needs of even the most demanding offices.

- › Vivid Color and Black and White Imaging up to 50 Pages per Minute
- › Exceptional Print Quality at up to 1200 dpi
- › Scalable Paper Capacity for Longer Job Runs
- › Flexible Media Support and Paper Sizes up to 12" x 48"
- › Customizable 10.1" Color Touch Screen with Intuitive, Tablet-Like Usability

- › Diverse Portfolio of Business Applications for Enhanced Capabilities, such as Scan Distribution to Back-end Applications and Document Management Systems and Print Management to Control Devices, User Policies, and Output Costs
- › Professional Finishing Options for a Polished Output, Including a 4,000-Sheet External Finisher and Optional Booklet Folder
- › Optional EFI® Fiery Controller for Complex Color Workflows
- › Standard USB Host Interface for On-the-Go Printing and Scanning
- › Efficient Color Scanning up to 220 ipm
- › Convenient Wireless Printing and Scanning
- › Apple AirPrint®, Google Cloud Print™, Mopria® and KYOCERA Mobile Print Support



Kyocera Technology

After 5 years - we own it
Rockelle - 2 full toner sets
We own it
- ... control

CS 5053ci

BASIC SPECIFICATIONS

Configuration: Color Multifunctional System – Print/Scan/Copy/Optional Fax

Pages Per Minute:

Color and Black – Letter: 50 ppm, Legal: 30 ppm, Ledger: 25 ppm, 12" x 18": 25 ppm (print only)

Warm Up Time: 17 Seconds or Less (Power On)

First Page Out:

Copy: 3.7 Seconds or Less Black, 4.8 Seconds or Less Color
Print: 4.3 Seconds or Less Black, 5.4 Seconds or Less Color

Display: 10.1" Color Touch Screen Control Panel

Resolution: Up to 1200 x 1200 dpi

Memory / Hard Disk Drive: 4GB RAM / BGB SSD / 320GB HDD Standard

Duplex: Standard Stackless Duplex Supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 17 lb Bond – 142 lb Index (64 – 256gsm)

Standard Output Tray: Statement – 12" x 18" / 500 sheets; up to 12" x 48" Banner (Single Sheet)

Electrical Requirements: 120V, 60Hz, 12A; 220-240V, 50Hz, 7.2A
Typical Electricity Consumption (TEC): 120V: 2.75 kWh/week; 220V: 2.72 kWh/week

Dimensions: 23.7" W x 26.2" D x 31.1" H

Weight: 209.4 lbs

Maximum Monthly Duty Cycle: 225,000 Pages per Month

PAPER SUPPLY

Standard Paper Sources: Dual 500 Sheet Trays, 150 Sheet MPT, Auto Selection / Switching

Optional Paper Sources: Dual 500 Sheet Trays (PF-7100), Dual 1,500-sheet Trays (PF-7110); Side LCT: 3,000 Sheet Capacity Tray (PF-7120)¹

Paper Capacity: Standard: 1,150 Sheets; Maximum: 7,150 Sheets

Paper Size:

Tray 1 – 5.5" x 8.5" – 8.5" x 14" (Statement to Legal); Tray 2 – 5.5" x 8.5" – 12" x 18", Custom Size; PF-7100: 5.5" x 8.5" – 12" x 18", PF-7110, PF-7120: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets); Up to 12" x 48" Banner (Single Sheet)

Paper Weight: Trays/MPT: 14 lb Bond – 166 lb Index (52 – 300gsm)

Input Materials: Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Transparency (OHP film), Coated, Index Tab, Label, Letterhead, Envelope, Custom

SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, LDAP over SSL, SMTP/POP over SSL, FTP over SSL, SNMPv3), TPM (Trusted Platform Module), Secure Boot (Firmware Authenticity Verification), Run Time Integrity Check, Data Security Kit (E) (HDD Overwrite Mode and HDD Data Encryption), Common Criteria (ISO15408 EAL2), IEEE 2600.2

PRINT SPECIFICATION

Standard Controller: Freescale QorIQ T1024 (Dual Core) / 1.2GHz PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL / PCL-5c), KPDL3 (PS3), XPS, OPEN XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850

Print Resolution: Up to 1200 x 1200 dpi

Fonts: 136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap

OS Compatibility: Windows: 7/8.1/10/Server 2008/Server 2008 R2/Server 2012/Server 2012 R2/Server 2016; Novell NetWare 3.x/4.x/5.x/6.x; Mac OS X v10.9 or later; Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)

Mobile Printing: Apple AirPrint®, Google Cloud Print™, Mopria®, KYOCERA Mobile Print

Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (communication distance 98.5 feet)
Optional: 10/100/1000BaseTX (18-50 for Dual NIC);
Optional: IEEE 802.11b/g/n (18-51 for Wireless LAN Interface) (communication distance 328.1 feet)

Network Print and Supported Protocols: TCP/IP, NetBEUI, IPv4, IPv6, IPsec, HTTP, LPD, FTP, IPP, RawPort, LLD, SNT, DHCP, SMTP, POP3, DNS, SNMPv1/v2, WSD Scan/Print

Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, KX Driver for XPS, Network Fax Driver, TWAIN Driver, WIA Driver, PPD for MAC, PPD for Linux

Utilities: KYOCERA Net Admin, KYOCERA Net Viewer, KYOCERA Net Device Manager, PDF Direct Print, Command Center RX

SCAN SPECIFICATIONS

Scan Type: Color and Black & White Scanner

Scan Resolution: 600 dpi, 400 dpi, 300 dpi, 200 dpi, 200 x 100 dpi, 200 x 400 dpi

File Formats: TIFF, JPEG, XPS, OpenXPS, PDF (MMR/JPG Compression / High Compression PDF)

PDF Extension: Searchable PDF (OCR) Option; MS Office File (Option)

Scan Speeds (b&w/color, @300 dpi):

DP-7100: Simplex: 80 ipm B&W / 80 ipm Color;

Duplex: 48 ipm B&W / 48 ipm Color

DP-7110: Simplex: 100 ipm BW / 100 ipm Color;

Duplex: 180 ipm B&W / 180 ipm Color

DP-7130 (with Multi-Feed Detection): Simplex: 120 ipm

B&W / 120 ipm Color; Duplex: 220 ipm B&W / 220 ipm Color

Connectivity / Supported Protocols: 10/100/1000BaseTX, TCP/IP, Hi-Speed USB 2.0

Scanning Functions: Scan to Folder (SMB), Scan to Email, Scan to FTP, Scan to FTP over SSL, Scan to USB, WSD Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview

Original Size: Through DP, Statement to Ledger (5.5" x 8.5" – 11" x 17"); Glass: Up to 11" x 17"

Drivers: TWAIN/WIA Driver

COPY SPECIFICATIONS

Copy Resolution: 600 x 600 dpi

Image Mode: Text, Photo, Text/Photo, Graphic/Map

Continuous Copy: 1 – 9999 / Auto Reset to 1

Additional Features: Auto Magnification, Auto Paper Select, Auto Start, Auto Drawer Change, Interrupt Copy, Positive / Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Text Stamp, Bates Stamp, Blank Page Skip, Specified Color Removal, Preview, ID Card Copy
Job Management: 1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy

Color Adjustment: One Touch, Hue, Auto Exposure, Sharpness

Magnification / Zoom: Full Size, 4 Reduction, 4 Enlargement
Preset Ratios, 25 – 400% in 1% Step Increments

Document Box: Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

OPTIONAL DOCUMENT PROCESSORS²

Type / Capacity:

DP-7100: Reversing Automatic Document Processor / 140 Sheets

DP-7110: Dual Scan Document Processor / 270 Sheets

DP-7130: Dual Scan Document Processor / 270 Sheets

Acceptable Originals: 5.5" x 8.5" – 11" x 17"

Acceptable Weights:

DP-7100: Simplex: 13 lb Bond – 90 lb Index (45 – 160gsm);

Duplex: 16 lb – 32 lb Bond (50 – 120gsm)

DP-7110 & DP-7130: Simplex: 13 lb Bond – 120 lb Index

(35 – 220gsm); Duplex: 16 lb – 120 lb Index (50 – 220gsm)

OPTIONAL FAX SPECIFICATIONS

Fax Type: Fax System 12

Compatibility / Data Compression: G3 Fax / MMR, MR, MH, JBIG

Transmission Speed / Modem Speed: Less than 3 seconds / 33.6 Kbps

Fax Memory: Standard 170 MB

Driver: Network Fax Driver

Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast, Fax Server Integration, Fax Dedicated Paper Feeder

OUTPUT & FINISHING OPTIONS³

OPTIONAL 500 SHEET INTERNAL FINISHER DF-7100

Stack / Staple Capacity: 500 Sheets / 50 Sheets

(up to 24 lb Bond [90gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Front 1 Staple, Edge 1 Staple, Face 2 Staples

Optional Punch: PH-7100 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: 19.4" W x 21" D x 6.9" H

OPTIONAL 1,000 SHEET FINISHER DF-7120⁴

Stack / Staple Capacity: Main Tray: 1,000 Sheets / 50 Sheets

(up to 24 lb Bond [90gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports

5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: 21.6" W x 24.4" D x 4.13" H

OPTIONAL 4,000 SHEET FINISHER DF-7110 AND DF-7130⁴

Stack / Staple Capacity: Main Tray (A): 4,000 Sheets;

DF-7110 Sub Tray (B): 200 Sheets / 65 Sheets

(up to 24 lb Bond [90gsm])

DF-7130 Sub Tray (B): 200 Sheets / 100 Sheets

(up to 21 lb Bond [80gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports

5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: DF-7110: 23.9" W x 26.3" D x 4.18" H;

DF-7130: 29.5" W x 26.2" D x 4.37" H

Optional Booklet Folder / Tri-fold Unit

DF-7110⁵: BF-730 Booklet Folder supports 8.5" x 11", 8.5" x 14",

11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm)

20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher

than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold booklet no

staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb

Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb

Cover (121 – 256gsm) 1 sheet; Trifold supports 8.5" x 11" only:

16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index

(91 – 120gsm) 3 sheets; 16 lb – 28 lb Bond (60 – 105gsm) 1 sheet

DF-7130⁵: BF-9100 Booklet Folder supports 8.5" x 11", 8.5" x 14",

11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm)

20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher

than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold Booklet

No Staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb

Bond (91 – 105gsm) 3 sheets; 29 lb Bond to 110 lb Cover

(106 – 256gsm) 1 sheet; Tri-fold supports 8.5" x 11" only:

16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb Bond

(91 – 105gsm) 3 sheets

Optional Multi-Bin Mailbox (DF-7110)⁵: MT-730(B) includes

7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm); Stack

Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets:

8.5" x 14", 11" x 17"

ADDITIONAL OPTIONS

Bridge Unit Attachment Kit (AK-7110), Banner Guide 10, Internet

Fax Kit (A), IC Card Authentication Kit (B), Gigabit NIC (18-50),

Wireless LAN IEEE802.11b/g/n (18-51), ThinPrint (UG-33),

Emulation (UG-34), Document Tray (DT-730(B)), Scan Extension

Kit (A) for Searchable PDF/OCR, Keyboard Holder 10, EFI Fiery

Printing System 15, Numeric Keypad (NK-7130), Job Separator

(J5-7100)

¹ Requires PF-7100 or PF-7110

² Only 1 Document Processor can be installed

³ Only 1 Output Option can be installed

⁴ Requires Bridge Unit Attachment Kit (AK-7110)

⁵ Requires DF-7110

⁶ Requires DF-7130

Specifications and design are subject to change without notice.

For the latest on connectivity visit www.copystar.com.

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v021419



Kyocera Technology

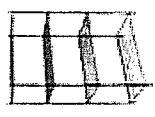
Lowie's

Shopping Cart


12 Items Remove All

Email Cart

 **Shipping**
12 Items



Item # 3591629 | Model # BW/S244886-4
Storage Concepts 24-in D x 48-in W x 86-in H 4-Tier Wire Utility Shelving Unit


 [Quick View](#) [Remove](#) [Save For Later](#)




\$367.28/ Ea.


\$1,469.12

 **Store Pickup** Get it by Mon, Nov 8, 2021 (est.)

 **Ship to Home** Get it as soon as Sun, Nov 7, 2021

 **Truck Delivery** Get it as soon as Sun, Nov 7, 2021
Delivery date scheduling is available in checkout

Item # 1291817 | Model # WR26
Fleximounts White 72-in L x 24-in D Steel Bracket Shelf

 [Quick View](#) [Remove](#) [Save For Later](#)



\$189.99/ Ea.

\$1,519.92

Don't miss out on your Rewards Premier benefits!

in Rewards + Free shipping on this order

[Sign in to earn Rewards](#)

8 items in cart

[Print cart](#)



Sauder Select Collection 5-Shelf Bookcase, Oiled Oak (410367)

Item #: 24359717 | Model #: 410367

[Remove](#)

8 @ \$149.99 Each

\$1199.92

☒ Delivery by Wednesday, November 03

Additional \$79.92 Handling Fee applies. [Learn more](#)

☐ Pick up in store by Wednesday, November 03

8



\$1199.92

 **FREE** shipping on this order!

Order summary


Items (8)	\$1199.92
<u>Coupons</u>	\$0.00
Subtotal	\$1199.92
Shipping	FREE
Handling fees	\$79.92

Order total **\$1279.84**

Begin checkout

- or continue with -

PayPal Checkout

 **PayPal** Pay in 4 interest-free payments of \$319.96. [Learn more](#)



Thank you for your order, Amy

A confirmation email has been sent to
abardell@oglecounty.org

Order Number: 9837601994

Shipping address

Amy Bardell
Ogle County Health Department
907 W Pines Rd
Oregon, IL 61061
(815) 562-6976
X 283

Order summary

Items (4)	\$113.96
Coupons	\$0.00
Subtotal	\$113.96
Shipping	\$0.00
Estimated Tax	\$0.00

Order total **\$113.96**

Payment method(s)

Master**** 0072
\$113.96 charged

Billing address

Amy Bardell
907 W Pines Rd
Oregon, IL 61061
(815) 562-6976
X 283

4 items ordered

Delivery by Tuesday, October 26



TRU RED™ File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack
(TR59208)

4 @ \$28.49

\$113.96

**Details for Order #111-0722854-3897825**Print this page for your records.

Paid By: Ogle County Health Department
Placed By: Amy Bardell
Order Placed: November 3, 2021
Amazon.com order number: 111-0722854-3897825
Order Total: \$153.96

Not Yet Shipped**Items Ordered****Price**

2 of: *Amazon Basics 8-Outlet Power Strip Surge Protector, 4,500 Joule - 6-Foot Cord, Black/Green* \$16.99

Sold by: Amazon.com Services LLC ([seller profile](#))
Business Price

Condition: New

2 of: *Bankers Box SmoothMove Classic Moving Boxes, Tape-Free Assembly, Easy Carry Handles, Medium, 18 x 15 x 14 Inches, 20 Pack (8817202)* \$59.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Ogle County Health Department
907 W PINES RD
OREGON, IL 61061-9067
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Item(s) Subtotal: \$153.96

Shipping & Handling: \$0.00

Total before tax: \$153.96

Estimated tax to be collected: \$0.00

Grand Total: \$153.96

To view the status of your order, return to [Order Summary](#).

ORDER SUMMARY

Item Subtotal (12) **\$2,989.04**

Shipping ⓘ **FREE**

Taxes calculated at checkout **—**

Used Promotional Code ⓘ

Estimated Total **\$2,989.04**

Start Secure Checkout

Shipping

Arrives by Fri, Nov 05



1 item



Sterilite Plastic 18 Gallon Tote Box Titanium Set of 8
Count: 8
Actual Color: Titanium
Qty: 1



Delivery address

Amy Bardeil
907 Pines Rd, Oregon, IL 61061

Delivery preferences



We will leave order at your door

Payment method



Ending in 0072

\$58.97

Subtotal

\$54.98

Taxes

\$3.99

Total

\$58.97

[Request cancellation](#)

Order# 5782165-380411



Nov 05, 2021 order | Order# 5802159-702579

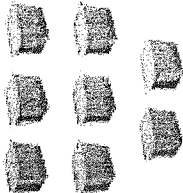
[Need help?](#)

Shipping

Arrives by Sun, Nov 07



2 items



Sterilite Plastic 18 Gallon Tote Box Titanium Set of 8

Count: 8
Actual Color: Titanium
Qty 2

\$109.96
\$54.98 ea

☆ [Write a review](#)

[Cancel items](#)

Delivery address

Amy Bardeil
907 Pines Rd, Oregon, IL 61061

Delivery preferences ^

☑ We will leave order at your door

Payment method

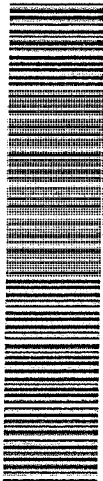
Ending in 0072 \$117.93

Subtotal \$109.96

Taxes \$7.97

Total **\$117.93**

Order# 5802159-702579



[Cancel order](#)

ADOPTION OF THE OGLE COUNTY REAPPORTIONMENT MAP

WHEREAS, Illinois Compiled Statutes, 55 ILCS 5/2-3001 et. seq. requires each Illinois county with less than 3,000,000 inhabitants and with township form of government to reapportion its county so that each member of the County Board represents the same number of inhabitants; and,

WHEREAS, the basis for said reapportionment shall be the final population counts issued by the U.S. Census Bureau pursuant to the last preceding federal decennial census; and,

WHEREAS, the County Board Ad Hoc Reapportionment Committee having received the census results and having reviewed the reapportionment plans presented at the Ad Hoc Reapportionment Committee meetings now recommend a final plan for adoption; and,

WHEREAS, the County Board Ad Hoc Reapportionment Committee further recommends that there shall be twenty-four (24) members on the Ogle County Board and that the County shall be comprised of eight (8) County Board Districts of three (3) members each for the years December 2022 to December 2031; and,

NOW THEREFORE BE IT RESOLVED, by this County Board of Ogle County, Illinois that there shall be twenty-four (24) members on the Ogle County Board and that the County shall be comprised of eight (8) County Board districts of three (3) members each for the years December 2022 to December 2031; and,

BE IT FURTHER RESOLVED, that the reapportionment map, attached hereto and made part hereof, consisting of eight (8) districts as listed below shall be and is hereby adopted:

District 1: Consisting of the Township precincts of Dement, Lynnville, Monroe, and Scott; and

District 2: Consisting of Oregon-Nashua Township precincts 1, 2, 3, 4, 5, and 6, and the Township precincts of White Rock, Pine Rock, and Lafayette; and

District 3: Consisting of Flagg Township precincts 1, 2, 3, 6, and 7; and

District 4: Consisting of Flagg Township precincts 4, 5, 8, 9, 10, and 11; and

District 5: Consisting of Marion Township precincts 1, 2, and 3, and Rockvale Township precincts 1 and 2; and

District 6: Consisting of Byron Township precincts 1, 2, 3, and 4; and

RESOLUTION R-2021-1106

District 7: Consisting of Mount Morris Township precincts 1, 2, 3, and 4, and Forreston Township precincts 1, 2, and 3, and the Township precinct of Maryland; and

District 8: Consisting of Buffalo Township precincts 1, 2, and 3, and the Township precincts of Brookville, Eagle Point, Grand Detour, Lincoln, Pine Creek, Taylor and Woosung.

BE IT FURTHER RESOLVED, that the County Clerk is hereby authorized to distribute a certified copy of the Resolution and Reapportionment Plan to the Chairman of the County Board and to make copies of said plan available to any citizen of the County of Ogle as so requesting.

Date: November 16, 2021

Patricia Nordman
Vice-Chairwoman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk

RESOLUTION R-2021-1106

OGLE COUNTY 2020 DISTRICT CENSUS ANALYSIS				
DISTRICTS	2020 vs 2010 Census			
	2010 Census	2020 Census	Delta	% Change from 2010 Census
District 1				
Scott	3181	3314	133	4.2%
Monroe	1563	1456	-107	-6.8%
Lynnville	642	552	-90	-14.0%
Dement	989	962	-27	-2.7%
Total:	6375	6284		-1.4%
District 2				
White Rock	738	711	-27	-3.7%
Oregon-Nashua	4909	4762	-147	-3.0%
Pine Rock	985	947	-38	-3.9%
Lafayette	170	156	-14	-8.2%
Total:	6802	6576		-3.3%
District 3				
Flagg	6546	6381	-165	-2.5%
Total:	6546	6381		-2.5%
District 4				
Flagg	7016	6915	-101	-1.4%
Total:	7016	6915		-1.4%
District 5				
Marion	4135	3887	-248	-6.0%
Rockvale	1770	1735	-35	-2.0%
Leaf River	1137	1098	-39	-3.4%
Total:	7042	6720		-4.6%
District 6				
Byron	6563	6491	-72	-1.1%
Total:	6563	6491		-1.1%
District 7				
Forreston	2080	2005	-75	-3.6%
Maryland	535	482	-53	-9.9%
Mt. Morris	3968	3738	-230	-5.8%
Total:	6583	6225		-5.4%
District 8				
Brookville	241	222	-19	-7.9%
Lincoln	481	411	-70	-14.6%
Eagle Point	227	183	-44	-19.4%
Buffalo	2813	2692	-121	-4.3%
Woosung	389	363	-26	-6.7%
Pine Creek	758	712	-46	-6.1%
Grand Detour	698	677	-21	-3.0%
Taylor	963	936	-27	-2.8%
Total:	6570	6196		-5.7%
	Positive population change			
	>5% difference			
	>10% difference			

RESOLUTION R-2021-1106

2010 and 2020 District Difference from Yearly Average				
Year:	2010 Census	2020 Census	Net Difference	
County Population	53497	51788	-1709	
Average Population from District:	6687	6474	-213	
District	% Difference from Average District Population	% Difference from Average District Population	Standard Deviation of 2020 Data	
District 1	-4.7%	-2.9%	97969.0	36100.0
District 2	1.7%	1.6%	12990.0	10404.0
District 3	-2.1%	-1.4%	20164.0	8649.0
District 4	4.9%	6.8%	107564.0	194481.0
District 5	5.3%	3.8%	125316.0	60516.0
District 6	-1.9%	0.3%	15625.0	289.0
District 7	-1.6%	-3.8%	11025.0	62001.0
District 8	-1.8%	-4.3%	13924.0	77284.0
Range of Population (Min-Max Across Districts)	667	719	Standard Deviation of 2010 Population	Standard Deviation of 2020 Population
			212	224

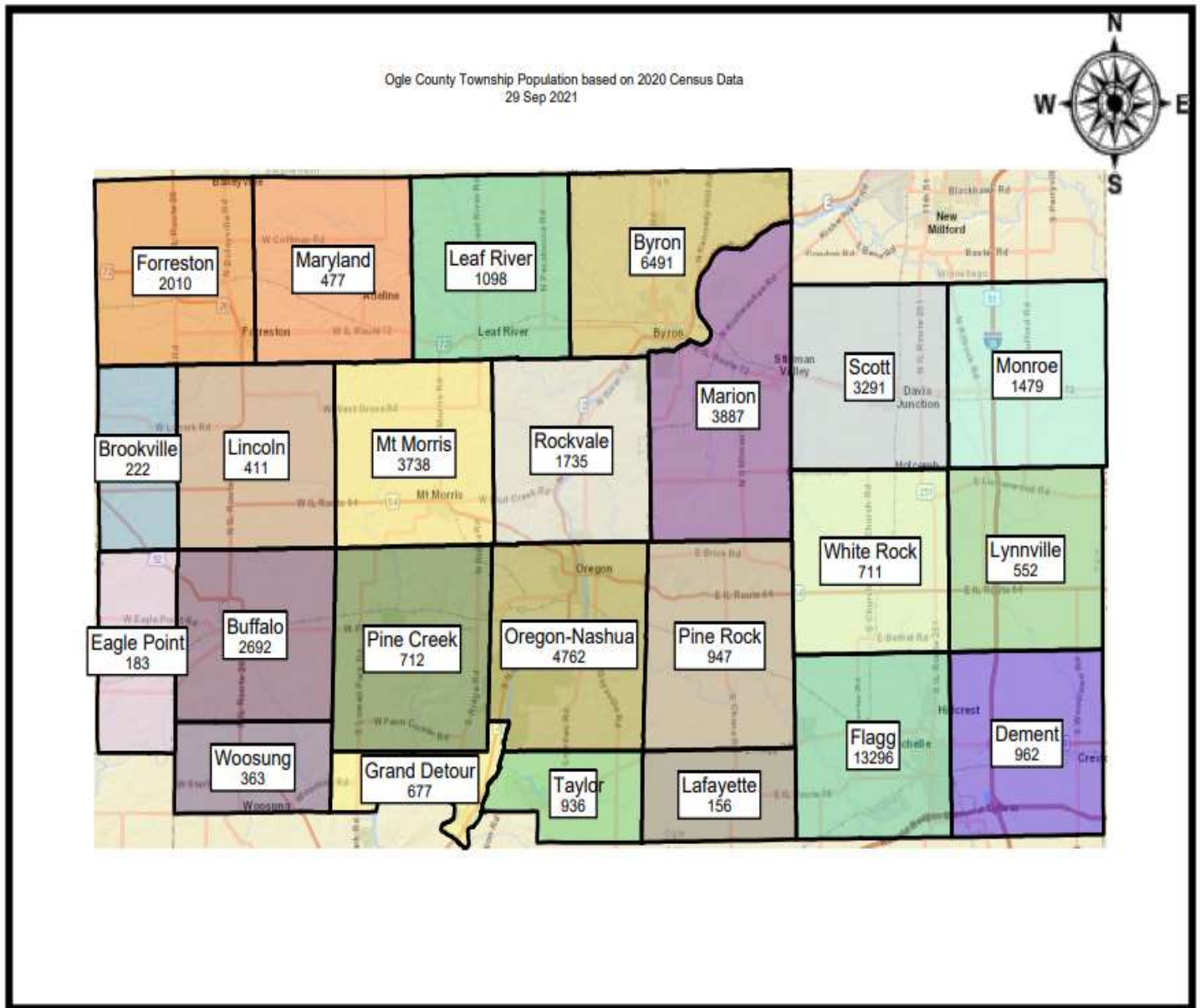
Insights and Takeaways

2 Townships were >5% from Average Population in 2010 vs only 1 Township in 2020 Census being >5% from Average and Standard Deviation between Districts is only a value of 2 difference between 2010 and 2020 data (212 vs 224).

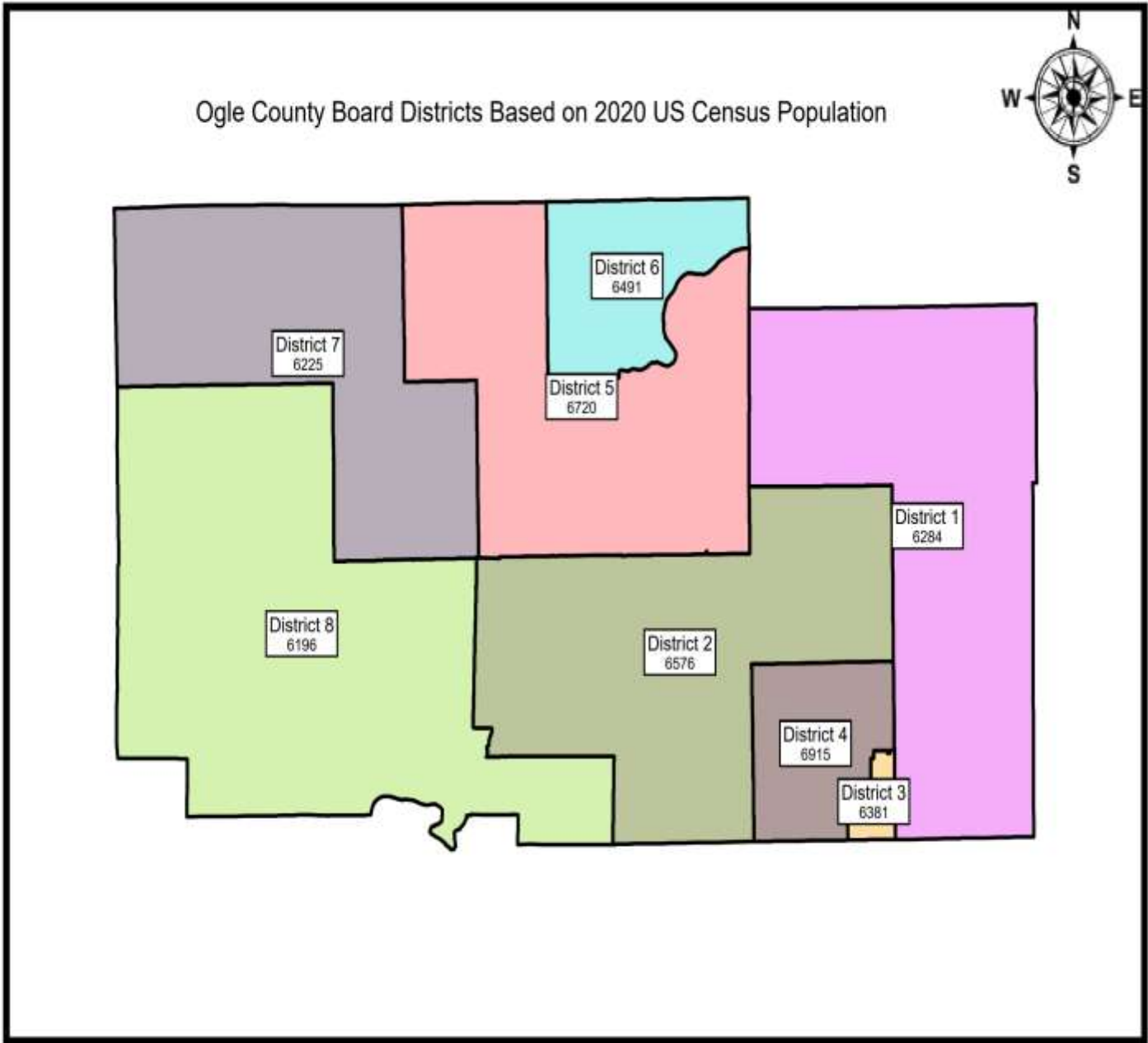
All Districts lost Population as did Townships excepts Scott Township (District 1). Note, Davis Junction and Byron are only city/village that gained population in County.

In 2020 Population Data only District 4 (Flagg) are outside 5% Average when comparing District Population (6915) to County Average District Population (6474).

RESOLUTION R-2021-1106



RESOLUTION R-2021-1106



R-2021-1107

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on November 16, 2021, the Ogle County Board reviewed a summary of proposed Long Range Planning 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>
Martin and Company Excavating	Demolition of house at 607 W. Washington St., Oregon	\$ 24,000.00
TOTAL:		\$ 24,000.00

Presented and Approved at the November 16, 2021 Ogle County Board Meeting.

Patricia Nordman,
Ogle County Board Vice-Chairewoman

Laura J. Cook,
Ogle County Clerk & Recorder



**Illinois Department
of Transportation**

**Local Public Agency
Engineering Services Agreement**



Using Federal Funds? ☐ Yes ☒ No

Agreement For: **MFT PE**

Agreement Type: **Original**

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Ogle County Highway Department	Ogle	21-00340-00-ES	
Project Number	Contact Name	Phone Number	Email
	Jeremy Ciesiel, PE	(815) 732-2851	jciesiel@oglecounty.org

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Br. Permit Analysis for Various County Bridges	Various	Various	Various
Location Termini			<input type="button" value="Add Location"/>
Back to back abutment for each County structure.			<input type="button" value="Remove Location"/>

Project Description

All engineering work required to develop a load chart for various permit trucks with varying axle spacings for county bridges & place bridges in AASHTOWare.

Engineering Funding: ☐ MFT/TBP ☐ State ☒ Other **Local**

Anticipated Construction Funding: ☐ Federal ☐ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

CONSULTANT

Consultant (Firm) Name	Contact Name	Phone Number	Email
Willet, Hofmann & Associates, Inc.	Brian, K. Converse	(815) 284-3381	bconverse@willetthofmann.com
Address	City	State	Zip Code
809 E. 2nd Street	Dixon	IL	61021

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA 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.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Direct Costs Check Sheet
- ☒ EXHIBIT D: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT E: Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514)
- ☒ EXHIBIT F: County Rating Chart Bridge List
- ☒ EXHIBIT G: Range of Hourly Rates of Full Time Staff
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit D).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate _____ (Maximum Fee \$150,000)

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. **IT IS MUTUALLY AGREED,**

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any Insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
- (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

Prime Consultant	TIN/FEIN/SS Number	Agreement Amount
Willet, Hofmann & Associates, Inc.	36-2600957	\$93,673.00

Executed by the LPA:

Local Public Agency Type

Name of Local Public Agency

Åttest:

The

County

of

Ogle County Highway Department

By (Signature & Date)

By (Signature & Date)

[illegible]

Name of Local Public Agency

Local Public Agency Type

Ogle County Highway Dep:

County

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Consultant (Firm) Name

Attest:

Willett, Hofmann & Associates, Inc.

By (Signature & Date)

Thomas Willett

Title

Secretary



By (Signature & Date)

Brian K. Conner

Title

President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency

County

Section Number

Ogle County Highway Department

Ogle

21-00340-00-ES

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

1. Administration & Project Management
2. Bridge permit load analysis for various type of structures
3. Bridge Permit Load Analysis Checking
4. Review County Bridge Inspection Reports
6. Field Investigation & Measurements
7. AASHTOWare Forms (SLRS) & Submittal
8. Code Checking
9. Bridge Load Table
10. Bridge Load Table Checking

Local Public Agency

County

Section Number

Ogle County Highway Department

Ogle

21-00340-00-ES

**EXHIBIT B
PROJECT SCHEDULE**

Project to begin on January 1st of 2022 and the finished product is dependent on IDOT's review timeline.

Local Public Agency

County

Section Number

Ogle County Highway Department

Ogle

21-00340-00-ES

Exhibit C
Direct Costs Check Sheet

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

Item	Allowable	Quantity	Contract Rate	Total
<input type="checkbox"/> Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			
<input type="checkbox"/> Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			
<input type="checkbox"/> Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			
<input type="checkbox"/> Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			
<input type="checkbox"/> Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			
<input type="checkbox"/> Vehicle Rental	Actual cost (Up to \$55/day)			
<input type="checkbox"/> Tolls	Actual cost			
<input type="checkbox"/> Parking	Actual cost			
<input type="checkbox"/> Overtime	Premium portion (Submit supporting documentation)			
<input type="checkbox"/> Shift Differential	Actual cost (Based on firm's policy)			
<input type="checkbox"/> Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Project Specific Insurance	Actual Cost			
<input type="checkbox"/> Monuments (Permanent)	Actual Cost			
<input type="checkbox"/> Photo Processing	Actual Cost			
<input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)	Actual Cost			
<input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)	Actual Cost			
<input type="checkbox"/> CADD	Actual cost (Max \$15/hour)			
<input type="checkbox"/> Web Site	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Advertisements	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)			
<input type="checkbox"/> Recording Fees	Actual Cost			
<input type="checkbox"/> Transcriptions (specific to project)	Actual Cost			
<input type="checkbox"/> Courthouse Fees	Actual Cost			
<input type="checkbox"/> Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/> Testing of Soil Samples	Actual Cost			
<input type="checkbox"/> Lab Services	Actual Cost (Provide breakdown of each cost)			
<input type="checkbox"/> Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			
<input type="checkbox"/>			\$0.00	\$0.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
Total Direct Costs				\$0.00

Local Public Agency

County

Section Number

Ogle County Highway Department

Ogle

21-00340-00-ES

Exhibit D

Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☒ Form Not Applicable (engineering services less than the threshold)



Illinois Department
of Transportation

EXHIBIT E
COST ESTIMATE OF CONSULTANT SERVICES WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	
Consultant (Firm) Name	Prepared By	Date
Willett, Hofmann & Associates, Inc.	Brian K. Converse, PE, SE	8/29/2021

PAYROLL ESCALATION TABLE

CONTRACT TERM	MONTHS	OVERHEAD RATE
24		168.61%
START DATE		COMPLEXITY FACTOR
1/1/2022		0
RAISE DATE		% OF RAISE
4/1/2022		2.00%
END DATE		
12/31/2023		

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	1/1/2022	4/1/2022	3	12.50%
1	4/2/2022	4/1/2023	12	51.00%
2	4/2/2023	1/1/2024	9	39.02%

The total escalation = 2.52%

BLR 05514 (Rev. 04/30/21)
Payroll Escalation

Local Public Agency County**Section Number**

Ogle County Highway Department Ogle

21-00340-00-ES

MAXIMUM PAYROLL RATE 78.00**ESCALATION FACTOR 2.52%****PAYROLL RATES****Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise**

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	\$77.45	\$79.40
Principal Engineering Manager	\$59.36	\$60.85
Engineering Manager	\$61.57	\$63.12
Civil Engineer IV	\$42.39	\$43.46
Civil Engineer III	\$37.87	\$38.82
Civil Engineering Intern II	\$33.36	\$34.20
Civil Engineering Intern I	\$30.27	\$31.03
Engineering Intern	\$15.50	\$15.89
Principal Architectural Manager	\$55.39	\$56.78
Architect IV	\$42.81	\$43.89
Architect III	\$43.51	\$44.60
Architectural Intern II	\$37.84	\$38.79
Architectural Intern I	\$31.88	\$32.68
Principal PLS Manager	\$48.39	\$49.61
Prof. Land Surveyor Manager	\$48.33	\$49.55
Prof. Land Surveyor IV	\$37.60	\$38.55
Prof. Land Surveyor III	\$30.62	\$31.39
Prof. Land Surveyor (SIT) II	\$29.83	\$30.58
Prof. Land Surveyor (SIT) I	\$27.69	\$28.39
Technician IV	\$32.23	\$33.04
Technician III	\$26.68	\$27.35
Technician II	\$21.37	\$21.91
Technician I	\$21.83	\$22.38
Survey Worker Foreman	\$28.90	\$29.63
Survey Worker	\$27.36	\$28.05
Administrative Assistant	\$21.51	\$22.05

Local Public Agency

County

Section Number

Ogle County Highway Department

Ogle

21-00340-00-ES

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration & Project Management			Bridge Permit Load Analysis (8 Steel Bms)			Bridge Permit Load Analysis (13 Box Beams)			Bridge Permit Load Analysis (29 Concrete Culverts)			Bridge Permit Load Analysis (12 Concrete Slabs)		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
President & General Manager	79.40	0.0																	
Principal Engineering Manager	60.85	8.0	0.95%	0.58	8	100.00%	60.85												
Engineering Manager	63.12	82.0	9.70%	6.13															
Civil Engineer IV	43.46	0.0																	
Civil Engineer III	38.82	0.0																	
Civil Engineering Intern II	34.20	693.0	82.01%	28.05				96	100.00%	34.20	78	100.00%	34.20	232	100.00%	34.20	120	100.00%	34.20
Civil Engineering Intern I	31.03	0.0																	
Engineering Intern	15.89	0.0																	
Principal Architectural Manager	56.78	0.0																	
Architect IV	43.89	0.0																	
Architect III	44.60	0.0																	
Architectural Intern II	38.79	0.0																	
Architectural Intern I	32.68	0.0																	
Principal PLS Manager	49.61	0.0																	
Principal Land Surveyor Manager	49.55	0.0																	
Prof. Land Surveyor IV	38.55	0.0																	
Prof. Land Surveyor III	31.39	0.0																	
Prof. Land Surveyor (SIT) I	30.58	0.0																	
Prof. Land Surveyor (SIT) II	28.39	0.0																	
Technician IV	33.04	0.0																	
Technician III	27.35	62.0	7.34%	2.01															
Technician II	21.91	0.0																	
Technician I	22.38	0.0																	
Survey Worker Foreman	29.63	0.0																	
Survey Worker	28.05	0.0																	
Administrative Assistant	22.05	0.0																	
		0.0																	
TOTALS		845.0	100%	\$36.76	8.0	100.00%	\$60.85	96.0	100%	\$34.20	78.0	100%	\$34.20	232.0	100%	\$34.20	120.0	100%	\$34.20

Local Public Agency

County

Section Number

Ogle County Highway Department

Ogle

21-00340-00-ES

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Bridge Permit Load Analysis Checking			Review County Bridge Inspection Reports			Field Investigation & Measurements			AASHTOWare Forms (SLRS) & Submittal			Code Checking			Bridge Load Table		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	79.40																		
Principal Engineering Manager	60.85																		
Engineering Manager	63.12	62	100.00%	63.12										4	100.00%	63.12			
Civil Engineer IV	43.46																		
Civil Engineer III	38.82																		
Civil Engineering Intern II	34.20				12	100.00%	34.20				31	100.00%	34.20				62	100.00%	34.20
Civil Engineering Intern I	31.03																		
Engineering Intern	15.89																		
Principal Architectural Manager	56.78																		
Architect IV	43.89																		
Architect III	44.60																		
Architectural Intern II	38.79																		
Architectural Intern I	32.68																		
Principal PLS Manager	49.61																		
Prof. Land Surveyor Manager	49.55																		
Prof. Land Surveyor IV	38.55																		
Prof. Land Surveyor III	31.39																		
Prof. Land Surveyor (SIT) II	30.58																		
Prof. Land Surveyor (SIT) I	28.39																		
Technician IV	33.04																		
Technician III	27.35							62	50.00%	13.68									
Technician II	21.91																		
Technician I	22.38																		
Survey Worker Foreman	29.63																		
Survey Worker	28.05																		
Administrative Assistant	22.05																		
TOTALS		62.0	100%	\$63.12	12.0	100%	\$34.20	124.0	100%	\$30.78	31.0	100%	\$34.20	4.0	100%	\$63.12	62.0	100%	\$34.20

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

21-00340-00-ES

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Bridge Load Table Checking																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	79.40																		
Principal Engineering Manager	60.85																		
Engineering Manager	63.12	16	100.00%	63.12															
Civil Engineer IV	43.46																		
Civil Engineer III	38.82																		
Civil Engineering Intern II	34.20																		
Civil Engineering Intern I	31.03																		
Engineering Intern	15.89																		
Principal Architectural Manager	56.78																		
Architect IV	43.89																		
Architect III	44.60																		
Architectural Intern II	38.79																		
Architectural Intern I	32.68																		
Principal PLS Manager	49.61																		
Prof. Land Surveyor Manager	49.55																		
Prof. Land Surveyor IV	38.55																		
Prof. Land Surveyor III	31.39																		
Prof. Land Surveyor (SIT) II	30.58																		
Prof. Land Surveyor (SIT) I	28.39																		
Technician IV	33.04																		
Technician III	27.35																		
Technician II	21.91																		
Technician I	22.38																		
Survey Worker Foreman	29.63																		
Survey Worker	28.05																		
Administrative Assistant	22.05																		
TOTALS		16.0	100%	\$63.12	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

EXHIBIT F

S N	Township	Facility Carried	Feature Crossed	Structure Type	Maint. Resp.	Insp. Inter.	Deck Condition	Super Rating	Sub Rating	Cul. Cond.	Year Built	Rehab. Date	Prev. Suff. Rating	Current Suff. Rating	Last Insp. Date
071-3000	LEAF RIVER	LEAF RIVER RD	LEAF RIVER	PPC - BOX BEAM	COUNTY	34	5	5	6	N	1956	1993		74.2	10/15/2019
071-3003	MARYLAND	ADELINER RD	LEAF RIVER	STEEL - MULTI BEAM	COUNTY	24	6	7	7	N	1958			91	10/23/2019
071-3006	BUFFALO	BELLEVIEW CT RD	LEAF RIVER	STEEL CONT. - MULTI BEAM	COUNTY	34	5	5	5	N	1959			82.7	10/23/2019
071-3006	FLAGG	FLAGG RD	KYTE RIVER	STEEL CONT. - MULTI BEAM	COUNTY	48	8	8	7	N	1955	2001		86.7	7/20/2021
071-3011	BUFFALO	EAGLE POINT RD	BUFFALO CREEK	CONC. SLAB	COUNTY	21	7	7	8	N	1962			87	10/25/2019
071-3017	OREGON-NASHUA	DAYSVILLE RD	KYTE CREEK	STEEL CONT. - MULTI BEAM	COUNTY	24	8	7	8	N	1941	1972		87.5	4/5/2021
071-3019	PINE ROCK	CHANA RD	KYTE RIVER	STEEL CONT. - MULTI BEAM	COUNTY	48	6	8	8	N	1953	1984		83.6	10/7/2019
071-3020	ROCKVALE	RIVER RD	SPRING CREEK	CONC. CONT. SLAB	COUNTY	24	6	6	7	N	1960			67.3	8/2/2021
071-3021	LYNNVILLE	LINDENWOOD RD	KILBURN CREEK	CONC. CONT. SLAB	COUNTY	24	8	8	7	N	1961			71	7/17/2021
071-3024	BUFFALO	FREEDPORT RD	BUFFALO CREEK	CONC. CONT. SLAB	COUNTY	24	6	6	8	N	1956			69.9	10/28/2019
071-3031	SCOTT	HOLCOMB RD	STILLMAN CREEK	CONC. CONT. SLAB	COUNTY	24	5	5	8	N	1967			70.7	7/17/2021
071-3032	BROOKVILLE	FREEDPORT RD	ELKHORN CREEK	CONC. CONT. SLAB	COUNTY	24	7	7	8	N	1961	2011		88.2	10/24/2019
071-3035	LINCOLN	FREEDPORT RD	FIVE MILE CREEK	CONC. CONT. SLAB	COUNTY	24	7	7	7	N	1965			81	10/25/2019
071-3034	LINCOLN	WEST GROVE RD	BRANCH LEAF RIVER	PPC - BOX BEAM	COUNTY	24	6	6	6	N	1962	2003		99.6	10/24/2019
071-3035	PINE CREEK	PENN CORNER RD	PINE CREEK	CONC. CONT. SLAB	COUNTY	24	6	6	7	N	1961			88.9	10/22/2019
071-3037	LEAF RIVER	PECATONICA RD	DMAGE RR	STEEL CONT. - MULTI BEAM	COUNTY	24	6	6	7	N	1957	1999		86.2	10/15/2019
071-3211	MARION	KISHWAUKEE RD	STILLMAN CREEK	CONC. CONT. SLAB	COUNTY	24	6	6	8	N	1965			58.6	7/28/2021
071-3225	LEAF RIVER	MT MORRIS ROAD	BR OF LEAF RIVER	PPC - BOX BEAM	COUNTY	24	6	6	5	N	1983			84.2	10/23/2019
071-3266	LYNNVILLE	LINDENWOOD ROAD	BRANCH OF KILBUCK CR	PPC - BOX BEAM	COUNTY	48	7	7	8	N	1983			90.4	7/12/2021
071-3268	FORRESTON	BAILEYVILLE ROAD	LEAF RIVER	PPC - BOX BEAM	COUNTY	48	6	8	8	N	1983			98.2	10/21/2017
071-3275	PINE CREEK	JONES ROAD	PINE CREEK	CONC. DECK GIRDER	COUNTY	24	8	8	8	N	1984			97.4	10/16/2019
071-3279	MARYLAND	COFFMAN RD	MUD CREEK	PPC - BOX BEAM	COUNTY	24	6	6	6	N	1984			92	10/20/2019
071-3280	MOUNT MORRIS	LOWELL PARK ROAD	PINE CREEK	PPC - BOX BEAM	COUNTY	24	8	8	6	N	1984			96.5	10/15/2019
071-3280	MARION	STILLMAN ROAD	STILLMAN CREEK	PPC - BOX BEAM	COUNTY	24	5	5	7	N	1986			83	7/21/2021
071-3282	FORRESTON	BAILEYVILLE ROAD	BR. LEAF RIVER	CONC. CONT. SLAB	COUNTY	48	7	7	8	N	1989			92.5	10/23/2017

Color Code Index:

Rated a 7 or Higher, Rated a 6, Rated a 5, Rated a 4 or Less, Rated to a 4 during current inspection

EXHIBIT F

S.N	Township	Facility Carried	Feature Crossed	Structure Type	Mainl. Resp.	Insp. Inter.	Deck Condition	Super Rating	Sub. Rating	Cul. Cond.	Year Built	Rehab. Date	Prev. Surt. Rating	Current Surt. Rating	Last Insp. Date
071-3301	TAYLOR	FLAGG ROAD	CLEAR CREEK	PCC - BOX BEAM	COUNTY	24	5	5	5	N	1989			63.4	7/29/2021
071-3303	PINE CREEK	RIDGE RD (PAS 45)	BNSF RR	PCC - BOX BEAM	COUNTY	24	5	5	6	N	1991			63.5	8/5/2021
071-3315	BROOKVILLE	LAMAR ROAD	ELKHORN CREEK	PCC - BOX BEAM	COUNTY	24	6	6	8	N	1995			96.9	10/24/2019
071-3316	BYRON	TOWER RD	EAST FORK CREEK	CONC. CONT. SLAB	COUNTY	48	8	8	8	N	1996			99.5	8/5/2021
071-3318	OREGON-NASHUA	DAVISVILLE RD	BNSF RR	STEEL - MULTI BEAM	COUNTY	48	7	6	8	N	1997			90.3	7/29/2021
071-3319	MARYLAND	ADRIANE RD	S. BR. LEAF RIVER	PCC - BOX BEAM	COUNTY	48	8	8	7	N	1998			99.5	11/15/2017
071-3320	BUFFALO	EAGLE POINT RD ACH 6	BNSF RR	STEEL - MULTI BEAM	COUNTY	24	8	8	8	N	2002			98	10/25/2019
071-3340	WOODSUNG	WOODSUNG RD	SEVENMILE BRANCH	PCC - BOX BEAM	COUNTY	48	8	8	7	N	2010			100	10/29/2017
071-3013	ROCKVALE	RIVER RD	UNNAMED CREEK	CONC. CULVERT	COUNTY	24	N	N	N	7	1956			91	7/28/2021
071-3006	MARION	MERIDIAN RD	BR. STILLMAN CREEK	CONT. CONC. CULVERT	COUNTY	24	N	N	N	6	1962			85.3	7/20/2021
071-3007	LYNNVILLE	LYNNVILLE RD	BRANCH KILLBUCK CR	CONC. CULVERT	COUNTY	24	N	N	N	7	1958			83.9	7/14/2021
071-3008	BROOKVILLE	FREEPORT RD	BRANCH ELKHORN CR	CONC. CULVERT	COUNTY	24	N	N	N	8	1965			59	10/24/2019
071-3009	LAFAYETTE	FLAGG RD	BRANCH KYTE CREEK	CONC. CULVERT	COUNTY	24	N	N	N	8	1966			70.2	7/24/2021
071-3010	LAFAYETTE	FLAGG RD	BRANCH KYTE RIVER	CONC. CULVERT	COUNTY	24	N	N	N	7	1955			98	7/29/2021
071-3011	LEAF RIVER	PECATONICA RD	BRANCH MILL CREEK	CONC. CULVERT	COUNTY	24	N	N	N	6	1954			77.2	8/5/2021
071-3051	MARION	MERIDIAN RD	BRANCH STILLMAN CR	CONC. CULVERT	COUNTY	24	N	N	N	8	1971			95.2	7/21/2021
071-5048	EAGLE POINT	EAGLE POINT RD	EAGLE CREEK	CONC. CULVERT	COUNTY	48	N	N	N	7	1977			98.9	11/9/2017
071-5074	FORRESTON	FREEPORT ROAD	UNNAMED STREAM	CONC. CULVERT	COUNTY	24	N	N	N	5	1967			82.9	10/24/2019
071-5075	BYRON	MONTAGUE ROAD	BR. MIDDLE CREEK	CONC. CULVERT	COUNTY	24	N	N	N	6	1982			98.6	8/4/2021
071-5076	BUFFALO	FREEPORT ROAD	BR. OF BUFFALO CREEK	CONC. CULVERT	COUNTY	24	N	N	N	8	1969			98.1	10/30/2019
071-5077	ROCKVALE	RIVER ROAD	UNNAMED CR	CONC. CULVERT	COUNTY	24	N	N	N	7	1985			83.3	8/2/2021
071-5082	PINE CREEK	PINES ROAD	BR. PINE CREEK	CONC. CULVERT	COUNTY	48	N	N	N	8	1990			59	11/13/2017
071-5091	WOODSUNG	FREEPORT RD	BR. OF BUFFALO CREEK	CONC. CULVERT	COUNTY	48	N	N	N	8	1996			96.3	10/2/2017
071-5096	PINE CREEK	LOWELL PARK ROAD	BR. PINE CREEK	CONC. CULVERT	COUNTY	48	N	N	N	8	1995			99.5	11/13/2017
071-5097	EAGLE POINT	BROOKVILLE RD	EAGLE CREEK	CONC. CULVERT	COUNTY	48	N	N	N	8	1996			99.9	10/2/2017

Color Code Index:

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EXHIBIT F

S/N	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Insp. Inter.	Deck Condition	Super Rating	Sub. Rating	Cul. Cond.	Year Built	Rehab. Date	Prev. Suff. Rating	Current Suff. Rating	Last Insp. Date
071-5100	FORRESTON	MONTAGUE RD.	CRANE GROVE CREEK	CONC. CULVERT	COUNTY	45	N	N	N	7	1996			97	12/24/2019
071-5105	FORRESTON	BAILEYVILLE RD.	CRANE GROVE CREEK	CONC. CULVERT	COUNTY	45	N	N	N	8	1998			95.6	11/24/2017
071-5110	LAFAYETTE	CHANA RD.	BL. OF KYE RIVER	CONC. CULVERT	COUNTY	45	N	N	N	8	1999			96.7	7/19/2021
071-5116	PINE CREEK	LOWELL PARK RD.	UNNAMED CREEK	CONC. CULVERT	COUNTY	45	N	N	N	7	2002			98.8	11/13/2017
071-5119	OREGON-NASHUA	PINES ROAD	TRIB OF GALT CREEK	CONC. CULVERT	COUNTY	45	N	N	N	8	2003			99.1	8/3/2021
071-5120	OREGON-NASHUA	PINES ROAD	GALE CREEK	CONC. CULVERT	COUNTY	45	N	N	N	7	2005			96.1	8/3/2021
071-5121	MOUNT MORRIS	LOWELL PARK ROAD	UNNAMED CREEK	CONC. CULVERT	COUNTY	45	N	N	N	8	2005			99.8	11/13/2017
071-5124	OREGON-NASHUA	LOWDEN RD.	UNNAMED CREEK	CONC. CULVERT	COUNTY	45	N	N	N	6	2008			99.7	7/29/2021
071-5125	FLAGG	FLAGG ROAD	DRY RUN CREEK	CONC. CULVERT	COUNTY	48	N	N	N	8	2010			99	7/20/2021
071-5126	LINCOLN	UNION ROAD	FIVE MILE CREEK	CONC. CULVERT	COUNTY	48	N	N	N	8	2011			100	10/2/2017
071-5128	PINE ROCK	CHANA RD.	HONEY CREEK	PRECAST CONC. CULVERT	COUNTY	48	N	N	N	8	2013			97.9	10/7/2019
089-5068	MARYLAND	MONTAGUE ROAD	MUD CREEK	CONC. CULVERT	COUNTY	24	N	N	N	5	1973			77.3	10/22/2019

R-2021-1108

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WILLETTS HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING

RANGE OF HOURLY RATES OF FULL TIME STAFF
EXHIBIT G
EFFECTIVE MARCH 28, 2021

CLASSIFICATION OF EMPLOYEE	RATE RANGE	
	LOW	HIGH
President & General Manager	\$60.00	\$100.00
Principal Engineering Manager	\$50.00	\$80.00
Engineering Manager	\$40.00	\$80.00
Civil Engineer IV	\$30.00	\$60.00
Civil Engineer III	\$30.00	\$60.00
Civil Engineering Intern II	\$30.00	\$50.00
Civil Engineering Intern I	\$20.00	\$50.00
SPP Civil Engineer I, II, III, IV	\$20.00	\$60.00
Engineering Intern	\$15.00	\$25.00
Principal Architectural Manager	\$40.00	\$70.00
Architect IV	\$30.00	\$60.00
Architect III	\$30.00	\$60.00
Architectural Intern II	\$30.00	\$50.00
Architectural Intern I	\$20.00	\$40.00
SPP Professional Architect I, II, III, IV	\$20.00	\$60.00
Principal Prof. Land Surveyor Manager	\$30.00	\$60.00
Prof. Land Surveyor Manager	\$30.00	\$60.00
Prof. Land Surveyor IV	\$30.00	\$50.00
Prof. Land Surveyor III	\$20.00	\$50.00
Prof. Land Surveyor (SIT) II	\$20.00	\$40.00
Prof. Land Surveyor (SIT) I	\$20.00	\$40.00
SPP Prof. Land Surveyor, I, II, III, IV	\$20.00	\$50.00
Technician IV	\$20.00	\$40.00
Technician III	\$20.00	\$40.00
Technician II	\$20.00	\$40.00
Technician I	\$15.00	\$30.00
SPP Technician I, II, III, IV	\$15.00	\$40.00
Survey Worker Foreman	\$20.00	\$40.00
Survey Worker	\$20.00	\$40.00
Administrative Assistant	\$15.00	\$30.00
SPP Administrative Assistant	\$15.00	\$30.00

- 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.

Set Salaries for Ogle County Board Officials

WHEREAS, in accordance with Illinois Statue 55 ILCS 5/2-3008, the Ogle County Board is responsible for establishing the compensation of members of the County Board during the reapportionment of the county;

WHEREAS, the Personnel and Salary Committee at their November 9, 2021 meeting have recommended to the Finance Committee at their November 9, 2021 meeting, that the salaries for the Chairman and Vice-Chairman of the County Board and County Board members begin during Fiscal Year 2023 and;

Chairman - \$25,000 Annual	Plus mileage - No additional meetings compensation
Vice-Chairman - \$15,000 Annual	Plus mileage - No additional meetings compensation
Committee Chairman - \$100 per assigned committee	Plus County Board salary for other committee assignments
Committee Vice-Chairman - \$75 per assigned committee	Plus County Board salary for other committee assignments
County Board member - \$70 per assigned committee	Plus mileage

WHEREAS, in the event a County Administrator is hired the County Board Chairman and Vice-Chairman salaries will be adjusted at the beginning of their next term as follows:

Chairman - \$15,000 Annual	Plus mileage - No additional meetings compensation
Vice-Chairman - \$5,000 Annual	Plus mileage - No additional meetings compensation

THEREFORE, BE IT RESOLVED, that the Ogle County Board, on this 16th day of November, 2021, adopts the elected County Board member's pay scale as presented.

Presented at the Ogle County Board Meeting on November 16, 2021.

Patricia Nordman, Ogle County Board Vice-Chairwoman

Laura J. Cook, Ogle County Clerk

ORDINANCE -2021-1102

2021 Budget Amendment

WHEREAS, from time to time an emergency arises and it is necessary to amend the budget in order to conduct the County business in an orderly fashion,

WHEREAS, certain budgeted revenues and expenses need to be revised in the 2021 Ogle County Budget and Appropriations approved by the County Board on November 17, 2020;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2021 Budget and Appropriations be as follows;

Original Budget

Amended Budget

\$0.00	Increase to 190.00.3603	\$4,918,405.00 <i>American Rescue Plan Act - Grant</i>
\$0.00	Increase 190.00.4600	\$4,918,405.00 <i>American Rescue Plan Act - Capital Outlay</i>
\$0.00	Increase 100.12.60.3131	\$65,800.00 <i>General Fund - Sheriff - OEMA - CURE Reimbursement</i>
\$800.00	Increase 100.12.60.4510	\$65,800.00 <i>General Fund - Sheriff - OEMA -Office Supplies</i>
\$140,000.00	Increase to 470.00.4899	\$141,944.00 <i>Cooperative Extension Service - Other Expenses</i>
\$0.00	Increase to 100.00.3610	\$99,843.00 <i>General Fund - Non-Departmental - Grants</i>
\$173,703.00	Increase to 100.16.4490	\$273,546.00 <i>General Fund - Finance - Contingencies</i>
\$0.00	Increase to 100.00.3900.190	\$53,730.00 <i>General Fund - Non-Departmental - Transfer In - ARPA Fund</i>
\$0.00	Increase to 100.23.4710	\$53,730.00 <i>General Fund - IT - Computer Hardware & Software</i>

APPROVED this 16th day of November, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

ORDINANCE-2021-1103

2021 Budget Amendment

WHEREAS, it is necessary to transfer funds from certain accounts to other accounts in order to conduct the County business in an orderly fashion,

THEREFORE, BE IT RESOLVED, that the sums be transferred as follows.

\$28,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.02.4100 <i>Building & Grounds - Salary</i>
\$51,056.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.07.4100 <i>Circuit Clerk - Salary</i>
\$65,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.08.4100 <i>Probation - Salary</i>
\$77,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.09.4100 <i>Focus House - Salary</i>
\$180,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4100 <i>Sheriff - Salary</i>
\$21,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4108 <i>Sheriff - Court Security - Salary</i>
\$46,700.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.62.4100 <i>Emergency Communications - Salary</i>
\$52,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.14.4100 <i>Corrections - Salary</i>
\$116,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.22.4100 <i>Corrections - Salary</i>

APPROVED this 16th day of November, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

O-2021-1104



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2022

Finance Draft 10/13/2021

Public Hearing Draft 10/25/2021

County Board Draft 11/16/2021

Prepared by the Ogle County Finance Committee

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Ogle County 2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
Fund: 100 - General Fund					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-		150,000.00	-
3110	State Income Tax	2,515,360.19	2,517,151.40	2,500,000.00	2,960,000.00
3120.10	Sales Tax \$.0025 Portion	921,639.37	926,252.69	910,000.00	1,041,000.00
3120.20	Sales Tax 1% Portion	365,158.29	437,341.59	380,000.00	462,000.00
3120.30	Sales Tax Local Use Tax	927,694.75	827,373.49	915,000.00	983,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,214,492.41</i>	<i>2,190,967.77</i>	<i>2,205,000.00</i>	<i>2,486,000.00</i>
3125	Property Tax	4,468,418.05	4,500,504.35	4,640,000.00	4,760,000.00
3123	Cannabis Use Tax	12,333.94	24,151.67	16,000.00	16,480.00
3128	Building Rent	12,350.00	9,500.00	11,400.00	11,400.00
3129	Video Gambling Tax	18,953.36	22,572.41	19,000.00	19,570.00
3131	CARES Act, CURE & other COVID-19 related reimb.	366,541.16	204,323.98	-	-
3330	Cable TV Franchise Fees	96,686.67	74,263.73	98,000.00	98,000.00
3610	Grants	-	99,843.00	-	-
3380	Restitution	-	409.00	-	-
3999	Other Revenue	18,566.04	8,088.18	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	1,200,000.00	700,000.00	1,200,000.00	1,200,000.00
3900.180	Interfund Transfer In - Long Range	-	275,000.00	275,000.00	-
3900.184	Interfund Transfer In - Vehicle Purch.	781,755.25	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	-	53,729.87	-	750,000.00
3900.400	Interfund Transfer In - Health	49,685.00	4,050.00	9,650.00	50,058.00
3900.420	Interfund Transfer In - Animal Control	15,000.00	20,000.00	20,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	29,800.00	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	410,000.00	400,000.00	400,000.00	400,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>2,486,240.25</i>	<i>1,452,779.87</i>	<i>1,904,650.00</i>	<i>2,424,058.00</i>
Department Total: Non-Departmental		\$ 12,209,942.07	\$ 11,104,555.36	\$ 11,554,050.00	\$ 12,785,508.00
<u>Department: 01 - County Clerk/Recorder</u>					
3129	Video Gambling Tax	625.00	650.00	1,000.00	1,000.00
3530	Liquor License	15,745.62	22,575.00	20,000.00	20,000.00
3542	County Licenses	1,400.00	1,737.50	2,000.00	2,000.00
Department Total: County Clerk/Recorder		\$ 17,770.62	\$ 24,962.50	\$ 23,000.00	\$ 23,000.00
<u>Department: 03 - Treasurer</u>					
3310	Copies	5,735.68	4,818.75	4,500.00	4,500.00
3483	Indemnity Cost	6,480.00	6,740.00	6,500.00	6,500.00
Department Total: Treasurer		12,215.68	11,558.75	11,000.00	11,000.00

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Ogle County

2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	43,999.86	-	-	-
3900.350	Interfund Transfer In County Ordinance	85,000.00	50,000.00	100,000.00	100,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
3218	Public Defender Reimbursement	-	84,646.93	107,365.00	110,061.00
Department Total: Judiciary & Jury		128,999.86	134,646.93	207,365.00	210,061.00
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	2,241.50	625.00	-	-
3362	Police Vehicle Fee	1,154.00	569.00	8,000.00	3,000.00
3375	Public Defender	458.25	583.00	2,500.00	500.00
3385	Street Value Drugs	4,283.57	4,630.89	5,000.00	10,000.00
3390	Criminal Fines	54,083.12	60,041.89	125,000.00	100,000.00
3395	Traffic Fines	189,793.34	185,280.16	230,000.00	230,000.00
3396	County Fee -(Traffic)	3,845.58	2,039.85	65,000.00	3,500.00
3397	Arrest Agency Fee	37,653.00	68,388.19	156,000.00	150,000.00
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	52,500.00	55,000.00
3900.555	Interfund Transfer In Automation	52,500.00	52,500.00	52,500.00	55,000.00
Department Total: Circuit Clerk		398,512.36	427,157.98	696,500.00	607,000.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	540,887.51	556,818.85	561,059.00	564,222.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		540,887.51	556,818.85	561,059.00	564,222.00
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	286,186.35	289,069.06	284,337.00	286,926.00
3271	School Reimbursements	25,400.00	25,400.00	23,400.00	24,000.00
3469	Alternative to Suspension	2,100.00	-	5,000.00	15,000.00
3470	Foster Care	183,930.00	225,019.00	300,000.00	300,000.00
3473	Illinois Juvenile Contract	8,830.00	44,400.00	72,000.00	40,000.00
3608	Sold Property	56,833.78	-	-	-
3999	Other Revenue	254.73	-	-	-
Department Total: Focus House		563,534.86	583,888.06	684,737.00	665,926.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	33,354.42	32,970.99	43,935.00	32,500.00
3310	Copies	872.25	229.70	3,000.00	3,000.00
Department Total: Assessment		34,226.67	33,200.69	46,935.00	35,500.00

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Ogle County 2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	31,476.23	26,833.07	50,000.00	40,000.00
Department Total: Zoning		31,476.23	26,833.07	50,000.00	40,000.00
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	60,735.44	15,979.39	50,000.00	50,000.00
3271	School Reimbursements	181,500.00	152,500.00	160,000.00	160,000.00
3357	Court Security Fee	131,685.18	118,610.18	125,000.00	125,000.00
3410	Computer Rent	7,300.00	7,300.00	7,000.00	7,000.00
3415	Fingerprinting	380.00	600.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	129,184.00	19,130.00	650,000.00	650,000.00
3435	Take Bond Fee	18,450.00	20,970.00	18,000.00	20,000.00
3440	Tower Rent	16,550.08	7,500.00	17,800.00	-
3445	Work Release	7,140.00	7,368.00	5,500.00	10,000.00
3608	Sold Property	9,720.00	-	-	-
3900.400	Interfund Transfer in - Health Dept.	103,823.85	-	-	-
3999	Other Revenue	-	-	-	-
<u>Sub-Department: 60 - OEMA</u>					
3900.610	Interfund Transfer In OEMA	-	20,000.00	40,000.00	40,000.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	166,638.37	163,887.98	170,000.00	170,000.00
Department Total: Sheriff		833,106.92	533,845.55	1,243,900.00	1,232,600.00
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	154,162.76	131,686.66	157,129.00	161,603.00
3210	Victim Witness Advocate Reimbursement	31,250.00	12,500.00	25,000.00	25,000.00
3999	Other Revenue	12,015.00	-	-	-
Department Total: State's Attorney		197,427.76	144,186.66	182,129.00	186,603.00
Revenue Total:		\$ 14,968,100.54	\$ 13,581,654.40	\$ 15,260,675.00	\$ 16,361,420.00

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Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
Fund: 100 - General Fund					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	276,040.41	234,931.02	303,140.00	300,549.00
4120	Part Time/ Extra Time	12,041.65	7,649.53	5,000.00	9,000.00
4422	Travel Expenses, Dues & Seminars	1,553.82	1,000.38	1,100.00	2,500.00
	Total Services	\$289,635.88	\$243,580.93	\$309,240.00	\$312,049.00
4510	Office Supplies	4,370.97	5,246.61	3,900.00	-
	Total Material	\$4,370.97	\$5,246.61	\$3,900.00	\$0.00
4714	Software Maintenance	13,310.53	500.00	-	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$13,310.53	\$500.00	\$0.00	\$0.00
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	55,580.86	25,750.37	30,000.00	50,000.00
4125	COVID Pay	32,450.89	(50.00)	-	-
4412	Official Publications	8,958.15	6,273.90	17,000.00	9,000.00
	Total Services	\$96,989.90	\$31,974.27	\$47,000.00	\$59,000.00
4525	Election Supplies	62,571.41	32,846.04	37,500.00	120,000.00
4528	Voter Registration Supplies	179.00	2,403.06	13,000.00	10,000.00
	Total Material	\$62,750.41	\$35,249.10	\$50,500.00	\$130,000.00
4714	Software Maintenance	22,779.05	-	-	-
4742	Election Equipment	-	-	-	-
	Total Equipment	\$22,779.05	\$0.00	\$0.00	\$0.00
Sub-Department Total: Elections		182,519.36	67,223.37	97,500.00	189,000.00
Department Total: County Clerk/Recorder		\$489,836.74	\$316,550.91	\$410,640.00	\$501,049.00

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Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	319,447.16	279,714.75	308,246.00	321,200.00
4120	Part-Time / Extra Time	-	1,990.61	-	10,000.00
4130	Overtime	2,330.32	3,728.84	5,000.00	5,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	10,351.98	8,521.00	8,000.00	12,000.00
4212	Electricity	218,133.55	196,873.75	180,000.00	200,000.00
4214	Gas (Heating)	53,273.54	56,517.13	57,500.00	70,000.00
4218	Water	32,279.03	21,981.18	37,600.00	30,000.00
4420	Training Expenses	-	-	-	-
	Total Services	\$635,815.58	\$569,327.26	\$596,346.00	\$648,200.00
4512	Copy Paper	8,579.20	9,360.00	10,000.00	10,000.00
4520	Janitorial Supplies	16,456.93	10,768.98	17,000.00	17,000.00
4540.10	Repairs & Maint - County Bldgs	100,891.11	93,984.28	105,000.00	105,000.00
4540.20	Repairs & Maint - Facilities Planned	-	-	10,000.00	10,000.00
4540.30	Repairs & Maint - Weld Park	6,500.00	6,500.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	5,608.23	4,481.08	4,000.00	6,000.00
4570	Uniforms	1,800.00	1,800.00	2,000.00	2,000.00
4585	Vehicle Maintenance	1,823.02	4,050.88	5,000.00	5,000.00
	Total Material	\$141,658.49	\$130,945.22	\$159,500.00	\$161,500.00
4710	Computer Hardware & Software	42,794.18	22,922.23	-	-
4715	Computer Maintenance	-	235.00	-	-
4730	Equipment - New & Used	-	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$42,794.18	\$23,157.23	\$500.00	\$500.00
Department Total: Building & Grounds		\$820,268.25	\$723,429.71	\$756,346.00	\$810,200.00

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Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	133,467.94	147,136.15	172,875.00	183,723.00
4120	Part Time/ Extra Time	24,816.48	10,177.51	20,000.00	17,000.00
4412	Official Publications	905.50	177.00	1,300.00	1,400.00
4422	Travel Expenses, Dues & Seminars	429.38	-	1,000.00	1,000.00
	Total Services	\$159,619.30	\$157,490.66	\$195,175.00	\$203,123.00
4510	Office Supplies	7,620.06	6,891.93	10,000.00	10,000.00
4516	Postage	14,777.00	10,722.78	15,500.00	17,000.00
	Total Material	\$22,397.06	\$17,614.71	\$25,500.00	\$27,000.00
4714	Software Maintenance	15,930.54	-	-	-
4724	Office Equipment Maintenance	868.70	1,396.60	1,000.00	1,400.00
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$16,799.24	1,396.60	\$1,000.00	\$1,400.00
Department Total: Treasurer		\$198,815.60	\$176,501.97	\$221,675.00	\$231,523.00

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Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	131,490.00	83,000.00	87,050.00	80,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	60,000.00
	Total Services	\$171,490.00	\$123,000.00	\$127,050.00	\$140,000.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	34,115.04	29,282.60	35,139.00	36,194.00
4220	Rent	6,666.60	6,866.64	8,000.00	8,400.00
4314	Contractual Services	8,582.95	6,994.80	10,000.00	10,000.00
4422	Travel Expenses, Dues & Seminars	3,582.42	2,505.86	7,000.00	6,000.00
	Total Services	\$52,947.01	\$45,649.90	\$60,139.00	\$60,594.00
4510	Office Supplies	5,484.73	648.80	-	1,000.00
	Total Material	\$5,484.73	\$648.80	\$0.00	\$1,000.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Regional Supt of Schools		\$58,431.74	\$46,298.70	\$60,139.00	\$61,594.00
Department Total: HEW		\$229,921.74	\$169,298.70	\$187,189.00	\$201,594.00

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Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	49,422.00	42,420.80	50,905.00	52,432.00
4106	Salaries- Public Defenders	198,501.12	-	-	-
4112	Judges Reimbursement	2,419.00	2,420.81	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	30,082.51	11,790.50	24,000.00	24,000.00
4335	Expert Witnesses	-	-	2,000.00	4,000.00
4345	Interpreter	348.07	380.36	7,000.00	7,000.00
4422	Travel Expenses, Dues & Seminars	2,737.24	2,843.14	5,000.00	5,000.00
4442	Psychiatric Services	5,100.00	3,650.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	1,440.80	3,212.80	19,745.00	21,745.00
	Total Services	\$290,050.74	\$66,718.41	\$118,090.00	\$123,617.00
4510	Office Supplies	18,189.80	949.02	2,500.00	2,500.00
4535	Law Library Materials	20,557.12	12,875.96	13,000.00	13,000.00
	Total Material	\$38,746.92	\$13,824.98	\$15,500.00	\$15,500.00
4720	Office Equipment	10,050.20	1,292.50	3,500.00	3,500.00
4724	Office Equipment Maintenance	238.56	1,997.00	3,500.00	3,500.00
	Total Equipment	\$10,288.76	\$3,289.50	\$7,000.00	\$7,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	-	27,000.00	36,000.00	37,080.00
4106	Salaries- Public Defenders	-	219,976.62	271,064.00	288,761.00
4324	Appointed Attorneys	-	33,500.00	48,000.00	49,440.00
4415.10	Printing Appeals & Transcripts	-	372.00	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	-	-	4,000.00	4,000.00
	Total Services	\$0.00	\$280,848.62	\$360,064.00	\$381,281.00
4510	Office Supplies	-	2,861.57	3,500.00	4,000.00
4535	Law Library Materials	-	-	2,500.00	5,000.00
	Total Material	\$0.00	\$2,861.57	\$6,000.00	\$9,000.00
4720	Office Equipment	-	1,500.00	4,000.00	6,700.00
4724	Office Equipment Maintenance	-	-	1,000.00	1,000.00
	Total Equipment	\$0.00	\$1,500.00	\$5,000.00	\$7,700.00
Sub-Department Total: Public Defenders		\$0.00	\$285,210.19	\$371,064.00	\$397,981.00
Department Total: 06 - Judiciary & Jury		\$339,086.42	\$369,043.08	\$511,654.00	\$544,098.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	563,368.39	510,559.60	562,000.00	565,000.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	5,000.00	5,000.00	5,000.00	7,500.00
4412	Official Publications	870.45	955.38	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	345.40	405.00	500.00	500.00
	Total Services	\$569,584.24	\$516,919.98	\$568,500.00	\$574,000.00
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	2,719.21	2,528.93	4,000.00	4,000.00
4516	Postage	9,919.00	9,926.88	10,000.00	10,000.00
	Total Material	\$17,638.21	\$17,455.81	\$19,000.00	\$19,000.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Circuit Clerk		\$587,222.45	\$534,375.79	\$587,500.00	\$593,000.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	724,963.47	623,813.61	710,000.00	733,300.00
4120	Part Time/ Extra Time	-	-	-	-
4438	Juvenile Detention Fees	21,077.27	3,735.00	25,000.00	15,000.00
	Total Services	\$746,040.74	\$627,548.61	\$735,000.00	\$748,300.00
4510	Office Supplies	-	-	-	-
	Total Material	\$0.00	\$0.00	\$0.00	\$0.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$746,040.74	\$627,548.61	\$735,000.00	\$748,300.00

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Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	916,464.73	737,986.77	922,470.00	940,603.00
4120	Part Time/ Extra Time	129,739.05	97,818.45	208,087.00	217,175.00
4130	Overtime	7,080.35	6,851.60	10,000.00	10,000.00
4140	Holiday Pay	18,627.13	15,442.47	16,500.00	22,740.00
4143	Tuition Reimbursement	500.00	500.00	1,000.00	-
4180	Medical Exams/Drug Testing	1,314.04	1,555.95	2,500.00	2,500.00
4212	Electricity	17,597.68	14,951.61	25,000.00	25,000.00
4214	Gas (Heating)	3,893.97	4,105.70	5,000.00	5,000.00
4216	Telephone	2,107.17	917.93	3,500.00	3,500.00
4219	Cable TV	2,467.78	2,207.84	2,500.00	2,500.00
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00
4275	DJJ Expense	-	-	-	-
4312	Auditing	-	-	-	-
4326	Medical Contract	6,000.00	5,000.00	6,000.00	10,200.00
4420	Training Expense	2,415.72	3,301.52	10,000.00	10,000.00
4426	Mileage	-	-	-	1,000.00
4435	Transportation of Detainees	5,039.85	6,125.65	6,000.00	7,500.00
4439	Electronic Monitoring/GPS	-	-	500.00	-
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	6,544.00	2,800.00	17,000.00	17,000.00
4442	Counseling/Psychiatric Services	363.96	338.63	-	-
4444	Medical Expense	2,068.91	2,531.43	5,000.00	5,000.00
	Total Services	\$1,134,724.34	\$914,935.55	\$1,253,557.00	\$1,292,218.00
4507	Residential Home Supplies	369.68	587.02	1,000.00	1,000.00
4508	Kitchen Supplies	614.32	555.03	1,500.00	1,500.00
4510	Office Supplies	3,065.99	3,180.10	4,000.00	4,000.00
4520	Janitorial Supplies	2,388.29	2,777.44	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	17,928.33	22,825.88	20,000.00	20,000.00
4550	Food for County Prisoners	29,133.45	23,151.60	35,000.00	35,000.00
4570	Uniforms	986.50	312.00	1,000.00	1,000.00
	Total Material	\$54,486.56	\$53,389.07	\$66,500.00	\$66,500.00
4710	Computer Hardware & Software	1,372.23	-	-	-
4724	Office Equipment Maintenance	94.99	-	-	-
4743	Safety Equipment	1,277.91	1,740.76	2,000.00	2,000.00
4755	Vehicle Purchase	20,964.81	-	-	-
4885	COVID-19 Related expenses	12,211.39	3,232.09	-	-
	Total Equipment	35,921.33	4,972.85	2,000.00	2,000.00
Department Total: Focus House		\$1,225,132.23	\$973,297.47	\$1,322,057.00	\$1,360,718.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	137,583.55	113,477.22	169,514.00	124,444.00
4120	Part Time/ Extra Time	94.57	-	-	-
4412	Official Publications	2,981.77	204.24	4,000.00	9,000.00
4420	Training Expenses	-	1,280.00	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	834.82	1,054.24	1,000.00	2,000.00
	Total Services	\$141,494.71	\$116,015.70	\$175,514.00	\$137,444.00
4510	Office Supplies	3,963.63	3,370.43	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,500.00
	Total Material	\$4,863.63	\$3,370.43	\$11,500.00	\$11,500.00
4714	Software Maintenance	12,810.53	-	-	-
4720	Office Equipment	1,865.27	0.00	2,110.00	2,110.00
4724	Office Equipment Maintenance	239.00	-	300.00	300.00
	Total Equipment	\$14,914.80	\$0.00	\$2,410.00	\$2,410.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,724.30	10,850.32	10,815.00	11,200.00
4328	Professional Services	-	-	3,000.00	2,000.00
4412	Official Publications	-	112.15	150.00	150.00
	Total Services	\$10,724.30	\$10,962.47	\$13,965.00	\$13,350.00
4510	Office Supplies	0.00	1,209.88	-	-
	Total Material	\$0.00	\$1,209.88	\$0.00	\$0.00
Sub-Department Total: Board of Review		\$10,724.30	\$12,172.35	\$13,965.00	\$13,350.00
Department Total: Assessment		\$171,997.44	\$131,558.48	\$203,389.00	\$164,704.00

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Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	124,813.72	102,309.45	147,707.00	146,715.00
4145	Board of Appeals	2,566.80	3,414.41	2,250.00	2,500.00
4146	Regional Planning Commission	1,575.00	1,440.00	3,150.00	2,000.00
4412	Official Publications	787.85	309.55	1,000.00	800.00
4422	Travel Expenses, Dues & Seminars	2,329.20	2,177.89	4,500.00	4,500.00
	Total Services	\$132,072.57	\$109,651.30	\$158,607.00	\$156,515.00
4510	Office Supplies	1,441.03	3,227.08	3,500.00	3,500.00
4585	Vehicle Maintenance	265.73	342.71	700.00	700.00
	Total Material	\$1,706.76	\$3,569.79	\$4,200.00	\$4,200.00
4720	Office Equipment	1,111.98	1,402.19	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,214.37	1,100.37	1,600.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	2,326.35	2,502.56	2,600.00	2,000.00
Department Total: Zoning		\$136,105.68	\$115,723.65	\$165,407.00	\$162,715.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,241,364.18	1,873,605.50	1,976,963.00	2,090,000.00
4108	Salaries- Court Security	247,506.80	240,423.26	227,523.00	228,250.00
4111	Salaries- Merit Commission	1,642.04	2,106.06	2,500.00	2,500.00
4120	Part Time/ Extra Time	8,870.00	11,160.00	15,270.00	15,270.00
4130	Overtime	148,774.88	125,316.45	112,612.00	125,000.00
4140	Holiday Pay	90,117.20	77,330.62	86,000.00	86,000.00
4216	Telephone	36,350.33	34,154.60	38,800.00	38,800.00
4216.30	Telephone - Cell Phone	21,067.67	29,096.89	17,500.00	30,000.00
4420	Training Expenses	31,135.18	24,844.34	30,000.00	40,000.00
4490	Contingencies	90,093.36	-	-	-
	Total Services	\$2,916,921.64	\$2,418,037.72	\$2,507,168.00	\$2,655,820.00
4510	Office Supplies	15,527.80	9,478.26	15,000.00	15,000.00
4545.10	Petroleum Products - Gasoline	62,223.69	74,671.58	60,000.00	90,000.00
4570	Uniforms	14,004.83	23,826.37	12,500.00	18,000.00
4575	Weapons & Ammunition	25,871.06	17,959.52	25,500.00	25,500.00
4585	Vehicle Maintenance	85,097.74	53,676.62	45,000.00	55,000.00
	Total Material	\$202,725.12	\$179,612.35	\$158,000.00	\$203,500.00
4710	Computer Hardware & Software	629.98	-	-	-
4715	Computer Maintenance - (CIS)	16,561.00	4,099.04	-	-
4720	Office Equipment	-	588.95	2,000.00	5,000.00
4724	Office Equipment Maintenance	2,162.17	1,733.70	7,000.00	7,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	179.99	-	180.00	10,000.00
4737	Maintenance of Radios	1,273.16	2,160.00	2,500.00	35,000.00
4755	Vehicle Purchase	0.00	69,570.36	69,571.00	109,222.00
	Total Equipment	\$20,806.30	\$78,152.05	\$81,251.00	\$166,222.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	62,839.44	53,937.20	64,725.00	66,667.00
4216	Telephone	6,938.82	10,160.11	10,000.00	10,000.00
4216.30	Telephone - cell phone	7,717.24	1,035.43	1,800.00	1,800.00
4422	Travel Expenses, Dues & Seminars	355.21	2,055.92	1,000.00	2,000.00
	Total Services	\$77,850.71	\$67,188.66	\$77,525.00	\$80,467.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	412.14	1,746.46	800.00	2,000.00
4545.10	Petroleum Products - Gasoline	2,311.26	2,099.20	3,000.00	3,000.00
4570	Uniforms	625.22	268.83	500.00	500.00
4585	Vehicle Maintenance	34.79	8.01	800.00	800.00
	Total Material	\$3,383.41	\$4,122.50	\$5,100.00	\$6,300.00
4710	Computer Hardware & Software	-	-	-	-
4720	Office Equipment	770.82	-	500.00	3,000.00
4724	Office Equipment Maintenance	3.49	258.00	1,500.00	1,500.00
4737	Maintenance of Radio	1,360.19	-	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	247,106.09	111,373.47	-	-
	Total Equipment	249,240.59	111,631.47	4,000.00	6,500.00
Sub-Department Total: OEMA		\$330,474.71	\$182,942.63	\$86,625.00	\$93,267.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	635,600.74	488,247.42	599,422.00	605,000.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	25,333.63	50,442.09	19,000.00	35,000.00
4140	Holiday Pay	21,397.65	17,204.59	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$682,332.02	\$555,894.10	\$638,422.00	\$660,000.00
4500	Supplies	972.46	11,538.85	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	\$972.46	\$11,538.85	\$1,000.00	\$1,000.00
4710	Computer Hardware & Software	17,878.42	4,659.89	-	-
4715	Computer Maintenance - (CIS)	12,000.00	4,488.00	-	-
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	55,475.34	43,953.48	50,000.00	60,000.00
	Total Equipment	\$85,353.76	\$53,101.37	\$50,000.00	\$60,000.00
Sub-Department Total: Emergency Communication		\$768,658.24	\$620,534.32	\$689,422.00	\$721,000.00
Department Total: Sheriff		\$4,239,586.01	\$3,479,279.07	\$3,522,466.00	\$3,839,809.00

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Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	205,384.80	182,845.60	220,820.00	225,642.00
4355	Autopsy Fees	25,959.19	31,868.89	36,000.00	36,000.00
4458	Coroner Lab Fees	6,801.00	8,733.10	12,000.00	12,000.00
	Total Services	\$238,144.99	\$223,447.59	\$268,820.00	\$273,642.00
4545.10	Petroleum Products - Gasoline	2,155.42	2,757.96	2,800.00	2,800.00
	Total Material	\$2,155.42	\$2,757.96	\$2,800.00	\$2,800.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$240,300.41	\$226,205.55	\$271,620.00	\$276,442.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	535,129.41	509,583.41	577,062.00	581,347.00
4107	Salaries-Victim Witness Advocate	42,441.12	36,164.39	43,715.00	44,917.00
4120	Part Time/ Extra Time	-	-	-	15,000.00
4216.30	Telephone, Cell Phones & Pagers	152.57	588.90	-	800.00
4335	Expert Witnesses	-	250.00	1,500.00	15,000.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	772.50	2,345.00	2,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	1,446.33	2,818.44	6,500.00	6,500.00
	Total Services	\$601,941.93	\$573,750.14	\$652,777.00	\$688,564.00
4510	Office Supplies	13,200.07	9,294.84	14,000.00	14,000.00
4538	Legal Materials & Books	14,759.58	12,746.42	16,500.00	16,500.00
	Total Material	\$27,959.65	\$22,041.26	\$30,500.00	\$30,500.00
4720	Office Equipment	-	276.36	500.00	500.00
4724	Office Equipment Maintenance	323.94	492.62	500.00	500.00
	Total Equipment	\$323.94	\$768.98	\$1,000.00	\$1,000.00
Department Total: State's Attorney		\$630,225.52	\$596,560.38	\$684,277.00	\$720,064.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	6,200.00	29,700.00	34,000.00	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	1,963,487.09	1,646,031.53	2,293,200.00	2,250,000.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	\$1,969,687.09	\$1,675,731.53	\$2,327,200.00	\$2,284,000.00
Department Total: Insurance		\$1,969,687.09	\$1,675,731.53	\$2,327,200.00	\$2,284,000.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	86,500.00	78,250.00	90,000.00	90,000.00
4120	Part Time - Administrative Assistant	-	-	-	-
4148	Administrative Hearing Officer	-	-	-	-
4158	Personnel Committee	3,006.25	240.00	5,000.00	5,000.00
4250.30	Agency Allotments Econ Develop Dist. Dues	12,313.17	12,313.17	14,500.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	4,700.00
4251	Lee/Ogle Enterprise Zone Admin	7,743.41	7,885.36	8,000.00	8,000.00
4312	Auditing	54,429.00	60,996.00	60,996.00	59,820.00
4412	Official Publications	48.00	237.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	17,010.70	9,738.92	20,000.00	15,000.00
4490	Contingencies	16,223.86	182,614.19	223,703.00	573,064.00
4491	Contingencies - Salaries	-	-	653,000.00	677,650.00
	Total Services	\$201,793.39	\$356,793.64	\$1,079,999.00	\$1,447,834.00
4510	Office Supplies	2,028.71	1,621.38	2,500.00	2,500.00
	Total Material	\$2,028.71	\$1,621.38	\$2,500.00	\$2,500.00
4740	Postage Meter & Rental	5,337.00	5,441.52	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	3,000.00	3,000.00	3,000.00
4885	COVID-19 Related Expenses	140,029.72	-	-	-
	Total Equipment	148,366.72	8,441.52	8,400.00	8,400.00
Department Total: Finance		\$352,188.82	\$366,856.54	\$1,090,899.00	\$1,458,734.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,359,329.40	1,146,114.31	1,278,543.00	1,393,300.00
4120	Part Time/ Extra Time	31,623.22	28,837.61	20,000.00	30,000.00
4130	Overtime	145,792.76	192,691.04	95,000.00	110,000.00
4140	Holiday Pay	69,345.84	63,405.34	45,000.00	45,000.00
4420	Training Expenses	10,502.48	6,101.63	10,000.00	10,000.00
4424	Out-of-State Travel	5,263.00	14,101.50	5,500.00	5,500.00
4444	Medical Expense	117,855.02	109,667.61	120,000.00	120,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	\$1,754,711.72	\$1,575,919.04	\$1,589,043.00	\$1,728,800.00
4510	Office Supplies	23,305.42	33,624.26	22,500.00	25,000.00
4545.10	Petroleum Products - Gasoline	5,429.95	5,983.88	3,200.00	10,000.00
4550	Food for County Prisoners	95,287.52	76,465.60	126,000.00	126,000.00
4570	Uniforms	4,802.89	6,524.87	7,000.00	7,000.00
4575	Weapons & Ammunition	5,469.45	-	7,500.00	7,500.00
4585	Vehicle Maintenance	531.63	1,829.67	-	-
	Total Material	\$134,826.86	\$124,428.28	\$166,200.00	\$175,500.00
4710	Computer Hardware & Software	-	-	-	-
4715	Hardware Maintenance	16,203.64	4,488.00	-	-
4724	Office Equipment Maintenance	2,194.91	2,273.20	3,000.00	3,000.00
4737	Maintenance of Radios	528.35	3,008.95	500.00	500.00
	Total Equipment	\$18,926.90	\$9,770.15	\$3,500.00	\$3,500.00
Department Total: Corrections		\$1,908,465.48	\$1,710,117.47	\$1,758,743.00	\$1,907,800.00

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2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	119,885.16	116,637.80	139,970.00	144,170.00
4142	IT/ Network Administration	18,491.04	16,980.88	26,340.00	20,000.00
4211	Internet Service	8,731.83	3,561.38	12,560.00	7,600.00
4383	Website Maintenance	3,263.07	5,393.85	3,460.00	7,500.00
4420	Training Expense	-	-	4,000.00	4,000.00
4426	Mileage	235.75	577.97	1,000.00	1,000.00
	Total Services	150,606.85	\$143,151.88	\$187,330.00	\$184,270.00
4510	Office Supplies	1,766.49	369.18	500.00	500.00
4545.10	Petroleum Products - Gasoline	401.59	511.68	1,200.00	1,200.00
4585	Vehicle Maintenance	157.91	439.50	700.00	700.00
	Total Material	2,325.99	1,320.36	2,400.00	2,400.00
4710	Computer Hardware & Software	79,099.21	124,512.46	147,565.00	145,000.00
4714	Software Maintenance	45,656.49	106,172.09	133,784.00	130,000.00
4715	Hardware Maintenance	63,839.12	23,213.00	83,534.00	80,000.00
4738	Maintenance Contracts	-	-	-	15,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	54,833.69	-	-	-
	Total Equipment	\$243,428.51	\$253,897.55	\$364,883.00	\$370,000.00
Department Total: Information Technology		\$396,361.35	\$398,369.79	\$554,613.00	\$556,670.00
General Fund Expense Total:		\$14,681,241.97	\$12,590,448.70	\$15,310,675.00	\$16,361,420.00

Appropriation:	\$ 16,361,420.00
Levy:	\$ 4,760,000.00

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Ogle County 2022 Social Security Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 150 - Social Security</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	872,167.71	852,588.10	875,000.00	900,000.00
3776	Int RRB - Social Security	2,863.29	363.26	2,000.00	1,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		\$879,174.75	\$857,095.11	\$881,200.00	\$905,200.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	844,549.76	732,449.72	925,000.00	925,000.00
4899	Other Expenses	4,972.50	4,972.50	5,000.00	5,000.00
4900	Interfund Transfer Out	4,520.79	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		\$854,043.05	\$739,079.72	\$932,000.00	\$932,000.00
Revenue Total:		\$879,174.75	\$857,095.11	\$881,200.00	\$905,200.00
Expense Total:		\$854,043.05	\$739,079.72	\$932,000.00	\$932,000.00
Fund Total: Social Security		\$25,131.70	\$118,015.39	(\$50,800.00)	(\$26,800.00)

Appropriation:	\$932,000.00
Levy:	\$900,000.00

Ogle County 2022 IMRF Fund

Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund : 160 - IMRF</u>				
<u>Revenue</u>				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,794,153.93	1,753,853.87	1,800,000.00	1,600,000.00
Interest	16,871.28	931.75	2,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,811,025.21	1,754,785.62	1,802,000.00	1,602,000.00
<u>Expenses</u>				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,381,992.38	1,266,315.29	2,000,000.00	2,000,000.00
IMRF Liability	1,000,000.00	-	-	-
IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
Other Expense	-	-	-	-
Interfund - Transfer Out	16,871.28		2,000.00	2,000.00
Department Total: Non-Departmental	1,898,863.66	2,266,315.29	3,002,000.00	2,002,000.00
Revenue Total:	\$1,811,025.21	\$1,754,785.62	\$1,802,000.00	\$1,602,000.00
Expense Total:	\$1,898,863.66	\$2,266,315.29	\$3,002,000.00	\$2,002,000.00
Fund Total: IMRF	(\$87,838.45)	(\$511,529.67)	(\$1,200,000.00)	(\$400,000.00)

Appropriation:	\$2,002,000.00
Levy:	\$1,600,000.00

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2022 Long Range Planning Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance			4,050,000.00	4,437,000.00
	Earned Interest	22,316.87	890.22	5,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	2,914,091.84	2,948,006.00	1,767,994.00	1,498,392.00
	Other Revenue	38,353.09	176,367.00	-	-
	Total Revenues:	\$2,974,761.80	\$3,125,263.22	\$5,822,994.00	\$5,937,392.00
Expenses					
	Salaries- Committee Meetings & Mileage	23,026.37	9,661.58	25,000.00	25,000.00
	Total Meeting Expense	\$23,026.37	\$9,661.58	\$25,000.00	\$25,000.00
	IT/Network Administration	-	1,850.00		
	Telephone	-	-		
	Purchased Services	700.00	-		
	Engineering Services	-	1,630.00		
	Professional Services	18,000.00	22,614.50		
	Repairs & Maint - Facilities	2,131.96	-		
	Capital Outlay	-	207,050.80		
	Computer Hardware & Software	-	-		
	Equipment New & Used	1,495.54	-		
	Capital Improvements	269,885.12	29,166.32		
	EOC Generator, Room & Retainage Wall			-	-
	Iron Mike - City of Oregon		5,000.00	-	-
	Sheriff Storage Building			-	300,000.00
	County Facilities Capital Projects			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	5,000.00
	Property Purchases			100,000.00	60,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			1,515,000.00	700,000.00
	Demolition of houses on county property	-		100,000.00	75,000.00
	Focus House Capital Projects			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	-
	Demolition of 507 Jefferson Street	36,715.49	-	-	-
	Jail/Judicial Capital Projects			20,000.00	10,000.00
	Pines Road Annex - Conference Room			2,000.00	-
	Contingencies	169,000.00		400,000.00	500,000.00
	Total Capital & Construction Expense	\$497,928.11	\$267,311.62	\$2,499,500.00	\$1,855,000.00

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2022 Long Range Planning Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 180 - Long Range Capital Improvement Fund					
	Transfer Out - Bond Debt Service Fund	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
	Transfer Out - Interest	22,316.87	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	115,000.00	115,000.00	-
	Transfer Out - General Fund Computer Hardware & Software	-	160,000.00	160,000.00	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>2,227,170.81</i>	<i>3,073,395.50</i>	<i>3,078,396.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$2,227,170.81	\$3,073,395.50	\$3,078,396.00	\$2,803,181.00
	Total Expenses	\$2,748,125.29	\$3,350,368.70	\$5,602,896.00	\$4,683,181.00
	Revenue Total:	\$2,974,761.80	\$3,125,263.22	\$5,822,994.00	\$5,937,392.00
	Expense Total:	\$2,748,125.29	\$3,350,368.70	\$5,602,896.00	\$4,683,181.00
Fund Totals: 180 Long Range Planning		\$226,636.51	(\$225,105.48)	\$220,098.00	\$1,254,211.00

Appropriation:	\$4,683,181.00
Levy:	\$0.00

Ogle County

2022 Revolving Vehicle Purchase Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 184 - Revolving Vehicle Purchase Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	4,497.20	1.46	2,000.00	-
3900	Interfund Transfer In	-	90,774.00	91,000.00	-
Department Total: Non-Departmental		4,497.20	90,775.46	93,000.00	-
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	7,649.20	-	-	-
Department Total: Probation		7,649.20	-	-	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	20,964.81	-	-	-
Department Total: Focus House		20,964.81	-	-	-
<u>Department: 11 - Zoning</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
3900.950	Interfund Transfer In Loan Repayment	41,755.25	69,570.36	69,571.00	109,222.00
3999	Other Revenue	-	-	30,000.00	-
Department Total: Sheriff		41,755.25	69,570.36	99,571.00	109,222.00
<u>Department: 13 - Coroner</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Highway		-	-	-	-

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2022 Revolving Vehicle Purchase Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	781,755.25	-	-	-
Department Total: Non-Departmental		781,755.25	-	-	-
<u>Department: 08 - Probation</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Probation		-	-	-	-
<u>Department: 09 - Focus House</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Focus House		-	-	-	-
<u>Department: 11 - Zoning</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
4754	Vehicle Purchase OEMA	-	-	-	-
4755	Vehicle Purchase	111,260.43	158,606.40	190,000.00	100,000.00
Department Total: Sheriff		111,260.43	158,606.40	190,000.00	100,000.00
<u>Department: 13 - Coroner</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Highway		-	-	-	-
Revenue Total:		\$74,866.46	\$160,345.82	\$192,571.00	\$109,222.00
Expense Total:		\$893,015.68	\$158,606.40	\$190,000.00	\$100,000.00
Fund Total: Revolving Vehicle Fund		-\$818,149.22	\$1,739.42	\$2,571.00	\$9,222.00

Appropriation:	\$100,000.00
Levy:	\$0.00

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Ogle County

2022 Bond Debt Service Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 185 - Bond Debt Service Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance			2,076,594.00	2,623,500.00
	Earned Interest	28,775.66	20,736.67	2,000.00	2,000.00
3900	Interfund Transfer In	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
Department Total: Non-Departmental		\$2,233,629.60	\$2,819,132.17	4,876,990.00	5,423,681.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal - 2018 Bond	1,670,000.00	1,765,000.00	1,765,000.00	855,000.00
4911	Debt Service - Interest - 2018 Bond	251,961.00	211,385.25	211,386.00	178,564.00
4912	Debt Service - Principal - 2019 Bond	-	-	-	960,000.00
4913	Debt Service - Interest - 2019 Bond	53,187.21	99,726.00	99,726.00	90,558.00
4914	Debt Service - Principal - 2020 Bond	-	-	-	508,000.00
4915	Debt Service - Interest - 2020 Bond	-	196,749.98	196,750.00	178,667.00
Department Total: Non-Departmental		1,975,148.21	2,272,861.23	2,272,862.00	2,770,789.00
Revenue Total:		\$2,233,629.60	\$2,819,132.17	\$4,876,990.00	\$5,423,681.00
Expense Total:		\$1,975,148.21	\$2,272,861.23	\$2,272,862.00	\$2,770,789.00
Fund Total: Bond Debt Service		\$258,481.39	\$546,270.94	\$2,604,128.00	\$2,652,892.00

Appropriation:	\$2,770,789.00
Levy:	\$0.00

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Ogle County

2022 Bond - Jail Capital Expenditure Fund - 2020

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 188 - Bond - Jail Capital Exp. Fund - 2020</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		1,734,790.61	1,735,000.00	-
	Bond Proceeds	6,523,000.00	-	-	-
	Earned Interest	4,518.87	173.23	3,000.00	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		6,527,518.87	1,734,963.84	1,738,000.00	-
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4313	Bond Issuance Services	23,000.00	-	-	-
4600	Capital Outlay	4,792,728.26	1,734,963.84	1,738,000.00	-
Department Total: Non-Departmental		4,792,728.26	1,734,963.84	1,738,000.00	-
Revenue Total:		\$6,527,518.87	\$1,734,963.84	\$1,738,000.00	\$0.00
Expense Total:		\$4,792,728.26	\$1,734,963.84	\$1,738,000.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2020		\$1,734,790.61	\$0.00	\$0.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

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Ogle County

2022 American Rescue Plan Act Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 190 - American Rescue Plan Act Fund					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		-	-	4,100,000.00
	ARPA Funds Received	-	4,918,404.50	4,918,405.00	4,918,405.00
	Earned Interest	-	572.00	1,000.00	5,000.00
Department Total: Non-Departmental		\$0.00	\$4,918,976.50	\$4,919,405.00	\$9,023,405.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4314	Contractual Services	-	10,000.00	10,000.00	10,000.00
4328	Professional Services	-	3,850.00	-	-
4500	Supplies	-	2,774.10	-	-
4600	Capital Outlay	-	407,333.83	4,909,405.00	7,763,405.00
4730	Equipment - New & Used	-	140,261.88	-	-
4900	Interfund Transfer Out	-	-	-	1,250,000.00
Department Total: Non-Departmental		\$0.00	\$564,219.81	\$4,919,405.00	\$9,023,405.00
Revenue Total:		\$0.00	\$4,918,976.50	\$4,919,405.00	\$9,023,405.00
Expense Total:		\$0.00	\$564,219.81	\$4,919,405.00	\$9,023,405.00
Fund Total: American Rescue Plan Act Fund		\$0.00	\$4,354,756.69	\$0.00	\$0.00

Appropriation:	\$9,023,405.00
Levy:	\$0.00

Ogle County

2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	850,200.00	1,056,000.00
3125	Property Tax	1,654,967.33	1,666,850.22	1,717,000.00	1,750,000.00
3131	CARES Act, CURE Reimbursement	45,970.58	3,598.41	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	1,334.83	375.74	-	-
3739	Int - IL Trust	3,253.24	35.21	-	-
3758	Int GermanAmer Highway	-	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		\$1,705,525.98	\$1,670,859.58	\$2,567,200.00	\$2,806,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	4,588.07	-	-	-
Department Total: Non-Departmental		\$4,588.07	\$0.00	\$0.00	\$0.00
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	453,638.64	389,857.35	479,000.00	493,000.00
4100.001	Salaries Salary Reimbursements	(\$138,809.50)	(\$150,637.87)	(\$130,000.00)	(\$130,000.00)
	<i>Subtotal - Salaries</i>	<i>314,829.14</i>	<i>239,219.48</i>	<i>349,000.00</i>	<i>363,000.00</i>
4120	Part Time/ Extra Time	-	2,446.75	10,000.00	10,000.00
4130	Overtime	6,416.93	7,551.86	15,000.00	15,000.00
4140	Holiday Pay	48,290.80	39,509.20	48,000.00	50,000.00
4155	Health Insurance	250,173.40	231,270.00	285,000.00	285,000.00
4180	Medical Exams/ Drug Testing	333.00	2,240.00	1,400.00	2,000.00
4210	Disposal Service	2,233.50	1,931.20	4,000.00	5,500.00
4212	Electricity	7,923.92	6,306.47	9,500.00	9,500.00
4214	Gas (Heating)	5,419.25	5,938.96	8,000.00	8,000.00
4216	Telephone				
4216.001	Telephone - Telephone Reimbursement	(1,838.70)	(\$864.24)	(1,300.00)	(\$1,300.00)
4216.10	Telephone Primary Location	6,550.84	5,573.63	6,500.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,712.14</i>	<i>4,709.39</i>	<i>5,200.00</i>	<i>5,200.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(\$17,349.58)	(\$34,387.95)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	3,930.34	-	6,000.00	25,000.00
4316.20	Engineering Services Classes	-	-	500.00	500.00
4316.99	Engineering Services Other	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(13,419.24)</i>	<i>(34,387.95)</i>	<i>(1,000.00)</i>	<i>18,000.00</i>

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2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4412	Official Publications	901.84	882.00	1,200.00	1,300.00
4422	Travel Expenses, Dues & Seminars	2,023.65	2,119.45	3,000.00	4,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimb.	-	-	-	-
	<i>Subtotal - Travel</i>	<i>2,023.65</i>	<i>2,119.45</i>	<i>3,000.00</i>	<i>4,000.00</i>
4474	Deer Expense	440.00	882.39	1,700.00	1,500.00
4490	Contingencies	1,140.99	2,799.33	1,500.00	1,500.00
	Total Services	\$631,419.32	\$513,418.53	\$741,500.00	\$779,500.00
4510	Office Supplies	1,335.25	2,864.18	4,500.00	4,500.00
4540	Repairs & Maint - Facilities	45,782.36	65,882.38	65,000.00	40,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>45,782.36</i>	<i>65,882.38</i>	<i>65,000.00</i>	<i>40,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	18,587.79	28,809.97	30,000.00	35,000.00
4545.20	Petroleum Products - Diesel	67,481.82	109,556.85	110,000.00	130,000.00
4545.30	Petroleum Products - Motor Oil	7,386.15	15,081.55	9,000.00	9,000.00
4545.40	Petroleum Products - Grease	197.91	349.51	4,000.00	4,000.00
4545.99	Petroleum Products - Other Petroleum Products	2,696.28	4,735.91	2,500.00	2,500.00
	<i>Subtotal - Petroleum Products</i>	<i>96,349.95</i>	<i>158,533.79</i>	<i>155,500.00</i>	<i>180,500.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$29,314.60)	(\$8,245.57)	(\$50,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	51,231.50	68,758.95	75,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	-	65.00	1,000.00	1,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	6,293.00	975.00	10,000.00	8,000.00
4610.40	Maint of Roads & Bridges - Guard Rail	-	-	5,000.00	5,000.00
4610.50	Maint of Roads & Bridges - Extreme Weather	-	-	2,000.00	2,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	2,786.08	1,875.78	4,000.00	4,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	812.70	2,002.50	3,000.00	20,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,600.00	9,920.00	12,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	11,043.94	4,563.10	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	2,848.98	11,661.20	810,000.00	892,000.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>55,301.60</i>	<i>91,575.96</i>	<i>880,000.00</i>	<i>977,000.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	-	-	-	-
4620.10	Repair Parts - License Vehicles	91,675.30	75,392.35	100,000.00	100,000.00
4620.20	Repair Parts - Heavy Equipment	10,605.95	22,791.73	40,000.00	30,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	18,141.01	6,061.40	20,000.00	20,000.00
4620.40	Repair Parts - Radio Repairs	235.04	502.18	1,200.00	1,500.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	8,891.81	499.81	20,000.00	25,000.00
4620.60	Repair Parts - Chain Saws	1,520.36	646.87	1,000.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	-	580.13	1,500.00	1,500.00
4620.99	Repair Parts - Other Repair Parts	1,086.77	1,634.77	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>132,156.24</i>	<i>108,109.24</i>	<i>186,700.00</i>	<i>182,000.00</i>

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2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$136,278.76)	(\$109,100.17)	(\$120,000.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	83,535.16	90,356.14	100,000.00	100,000.00
4630.20	De-Icing Material - Chloride	16,256.76	14,575.08	20,000.00	18,000.00
4630.30	De-Icing Material - Abrasive Materials	23,933.64	24,412.90	36,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,250.00	1,000.00
	<i>Subtotal - De-Icing Material</i>	<i>(12,553.20)</i>	<i>20,243.95</i>	<i>37,250.00</i>	<i>35,000.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$17,862.69)	(\$2,369.56)	(\$20,000.00)	(\$15,000.00)
4640.10	Sign & Striping Material - Street & Traffic Lighting	3,100.92	7,783.68	5,000.00	15,000.00
4640.20	Sign & Striping Material - Sign Material	6,741.43	4,895.33	12,000.00	12,000.00
4640.30	Sign & Striping Material - Posts & Delineators	7,171.50	6,159.31	4,000.00	8,000.00
4640.40	Sign & Striping Material - Striping Material	-	-	1,000.00	2,000.00
4640.50	Sign & Striping Material - Striping Contract	52,743.15	-	-	-
4640.99	Sign & Striping Material - Other	6,676.62	29,154.11	1,000.00	1,000.00
	<i>Subtotal - Sign & Striping Material</i>	<i>58,570.93</i>	<i>45,622.87</i>	<i>3,000.00</i>	<i>23,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	2,360.34	1,073.55	2,000.00	2,500.00
4650.20	Hardware & Shop Supplies Shop Supplies	17,343.04	19,231.66	20,000.00	20,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,456.50	1,092.50	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	339.17	210.62	750.00	500.00
4650.99	Hardware & Shop Supplies Other	450.60	333.23	500.00	500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>21,949.65</i>	<i>21,941.56</i>	<i>25,250.00</i>	<i>25,500.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	1,132.92	21.00	2,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	13,272.59	5,930.38	14,000.00	14,000.00
4660.30	Tires & Tubes - Heavy Equipment	2,652.56	5,545.14	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	6,323.19	6,065.59	4,000.00	4,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	-	500.00	500.00
	<i>Subtotal - Tires & Tubes</i>	<i>23,381.26</i>	<i>17,562.11</i>	<i>32,500.00</i>	<i>32,500.00</i>
	Total Materials	\$422,274.04	\$532,336.04	\$1,389,700.00	\$1,500,000.00
4710	Computer Hardware & Software	17,117.71	395.94	5,000.00	8,000.00
4720	Office Equipment	9,875.08	300.92	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	-	(5,000.00)	(40,000.00)	(20,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	273,512.84	165,450.98	165,000.00	225,000.00
4730.20	Equipment - New & Used - Heavy Equipment	99,708.90	202,427.71	257,000.00	255,000.00
4730.30	Equipment - New & Used - Radio Equipment	2,745.58	634.95	500.00	1,000.00
4730.99	Equipment - New & Used - Other Equipment	16,901.91	30,566.35	34,000.00	40,000.00
	<i>Subtotal - Equipment-New & Used</i>	<i>392,869.23</i>	<i>394,079.99</i>	<i>416,500.00</i>	<i>501,000.00</i>

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Ogle County
2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4745	Survey Equipment & Supplies	2,771.82	26.82	4,000.00	4,000.00
4748	Engineering Equipment & Supplies	7,616.97	3,861.26	5,000.00	5,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	862.56	1,790.00	2,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	18.50	92.50	500.00	500.00
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	-	500.00	500.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>881.06</i>	<i>1,882.50</i>	<i>3,000.00</i>	<i>6,000.00</i>
4885	COVID-19, CARES Act & CURE Expenses	46,085.54	598.61	-	-
4899	Other Expenses	458.00	-	500.00	500.00
Total Equipment		\$477,675.41	\$401,146.04	\$436,000.00	\$526,500.00
Department Total: Highway		\$1,531,368.77	\$1,446,900.61	\$2,567,200.00	\$2,806,000.00
Revenue Total:		\$1,705,525.98	\$1,670,859.58	\$2,567,200.00	\$2,806,000.00
Expense Total:		\$1,535,956.84	\$1,446,900.61	\$2,567,200.00	\$2,806,000.00
Fund Total: County Highway		\$169,569.14	\$223,958.97	\$0.00	\$0.00

Appropriation:	\$2,806,000.00
Levy:	\$1,750,000.00

Ogle County

2022 County Bridge Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,750,000.00	1,968,000.00
3125	Property Tax	827,489.91	833,418.90	858,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	6,860.26	221.15	0.00	0.00
3739	Int - IL Trust	4,091.84	586.04	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		838,442.01	834,226.09	2,608,000.00	2,843,000.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	101,810.51	345,748.79	212,000.00	-
3285.75	Highway Reimbursements - Engineering Services	10,695.50	93,556.40	30,000.00	18,000.00
Department Total: Highway		112,506.01	439,305.19	242,000.00	18,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	10,952.10	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	39,202.76	191,554.75	339,000.00	365,000.00
4316.99	Engineering Services Other Engineering Services	27,865.00	-	60,000.00	75,000.00
	<i>Total Engineering Services</i>	<i>67,067.76</i>	<i>191,554.75</i>	<i>399,000.00</i>	<i>440,000.00</i>
	Total Services	\$67,067.76	191,554.75	\$399,000.00	\$440,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	1,381.51	757.32	10,000.00	5,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	6,494.04	-	50,000.00	20,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	20,000.00
4610.60	Maint of Roads & Bridges Tool Rental	-	-	-	15,000.00
4610.99	Maint of Roads & Bridges Other	67,577.42	46,590.55	110,000.00	100,000.00
	<i>Total Maint of Roads & Bridges</i>	<i>75,452.97</i>	<i>47,347.87</i>	<i>190,000.00</i>	<i>160,000.00</i>
	Total Materials	75,452.97	47,347.87	190,000.00	160,000.00

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Ogle County

2022 County Bridge Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	-	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	457,066.81	476,986.52	2,250,000.00	2,250,000.00
4899	Other Expense	170.00	-	1,000.00	1,000.00
	Total Equipment	457,236.81	476,986.52	2,261,000.00	2,261,000.00
Department Total: Highway		\$599,757.54	\$715,889.14	\$2,850,000.00	\$2,861,000.00
Revenue Total:		\$950,948.02	\$1,273,531.28	\$2,850,000.00	\$2,861,000.00
Expense Total:		\$610,709.64	\$715,889.14	\$2,850,000.00	\$2,861,000.00
Fund Total: County Bridge Fund		\$340,238.38	\$557,642.14	\$0.00	\$0.00

Appropriation:	\$2,861,000.00
Levy:	\$875,000.00

Ogle County

2022 Motor Fuel Tax Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	877,896.00	1,034,486.00
3140	County Motor Fuel Tax	1,254,735.20	1,043,570.27	1,375,000.00	1,296,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	1,882.98	783.57	5,000.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	1,224,739.00	718,315.00	1,033,314.00	1,033,314.00
Department Total: Non-Departmental		\$ 2,481,357.18	\$ 1,762,668.84	\$ 3,291,210.00	\$ 3,368,800.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	59,235.00	59,994.00	60,420.00	61,200.00
Department Total: Highway		\$59,235.00	\$59,994.00	\$60,420.00	\$61,200.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	547,873.72	517,545.78	650,000.00	670,000.00
4120	Part Time/ Extra Time	-	33,421.00	45,000.00	45,000.00
4130	Overtime	60,662.02	95,134.77	95,000.00	95,000.00
4316.10	Engineering Services Project - Section #		-	-	-
Total Services		\$608,535.74	\$646,101.55	\$790,000.00	\$810,000.00
4610	Maint of Roads & Bridges			-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	-	112,544.25	135,000.00	-
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	75,103.55	68,221.43	75,000.00	75,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	184,000.00	180,000.00	180,000.00	180,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	193,026.15	75,923.00	155,000.00	160,000.00
Total Maint of Roads & Bridges		452,129.70	436,688.68	545,000.00	415,000.00
4630.10	De-Icing Material - Salt	296,670.78	160,303.79	270,000.00	200,000.00
Total Materials		\$748,800.48	\$596,992.47	\$815,000.00	\$615,000.00
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	285,000.00	601,089.28	1,746,630.00	2,005,000.00
Department Total: Highway		\$1,642,336.22	\$1,844,183.30	\$3,351,630.00	\$3,430,000.00
Revenue Total:		\$2,540,592.18	\$1,822,662.84	\$3,351,630.00	\$3,430,000.00
Expense Total:		\$1,642,336.22	\$1,844,183.30	\$3,351,630.00	\$3,430,000.00
Fund Total: County Motor Fuel Tax Fund		\$898,255.96	(\$21,520.46)	\$0.00	\$0.00

Appropriation:	\$3,430,000.00
Levy:	\$0.00
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Ogle County

2022 Federal Aid Matching Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	613,627.00	1,097,000.00
3125	Property Tax	827,489.91	833,418.90	858,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	648.60	813.94	-	-
3739	Interest - IL Trust	1,419.11	70.52	-	-
Department Total: Non-Departmental		\$829,557.62	\$834,303.36	\$1,471,627.00	\$1,972,000.00
<u>Department: 17 - Highway</u>					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	-	-	9,000.00	20,000.00
Total Services		-	-	9,000.00	20,000.00
4610	Maint of Roads & Bridges	76,288.25	339,322.67	400,000.00	540,000.00
Total Materials		\$76,288.25	\$339,322.67	\$400,000.00	\$540,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	-	-	-	-
<i>Subtotal - Capital - Purchase of ROW</i>		<i>-</i>	<i>-</i>	<i>5,000.00</i>	<i>5,000.00</i>
4785	Capital - Road & Bridge Const.	450,597.96	92,073.73	1,057,627.00	1,407,000.00
4899	Other Expenses	-	-	-	-
Total Equipment		\$450,597.96	92,073.73	\$1,062,627.00	\$1,412,000.00
Department Total: Highway		\$526,886.21	\$431,396.40	\$1,471,627.00	\$1,972,000.00
Revenue Total:		\$829,557.62	\$834,303.36	\$1,471,627.00	\$1,972,000.00
Expense Total:		\$526,886.21	\$431,396.40	\$1,471,627.00	\$1,972,000.00
Fund Total: Federal Aid Matching		\$302,671.41	\$402,906.96	\$0.00	\$0.00

Appropriation:	\$1,972,000.00
Levy:	\$875,000.00

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Ogle County

2022 GIS Committee Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 270 - GIS Committee Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	531,105.67	496,858.76	535,000.00	580,146.00
3450	GIS Memberships	42,684.00	62,714.00	39,316.00	40,830.00
3451	Subscriptions	21,110.00	23,163.00	18,665.00	20,000.00
3768	Interest	7,147.04	295.80	1,142.00	925.00
3900	Interfund Transfer In	127,570.93	229,194.26	168,830.00	222,830.00
3999	Other Revenue	50.00	1,347.25	19,000.00	18,500.00
Department Total: Non-Departmental		\$729,667.64	\$813,573.07	\$781,953.00	\$883,231.00
Expenses					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	101,021.52	86,710.40	110,000.00	110,000.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 &					
4162	Benefits	35,842.33	31,991.21	51,780.00	51,780.00
4314	Contractual Services	10,400.00	3,600.00	5,000.00	5,000.00
4366	Aerial Photogrammetry	71,382.95	-	-	30,000.00
4382	Website Development	8,460.00	9,180.00	8,460.00	9,364.00
4420	Training & Travel	31.38	1,426.00	2,500.00	2,500.00
Total Services		227,138.18	132,907.61	177,740.00	208,644.00
4510	Office Supplies	3,495.83	2,095.38	6,000.00	3,500.00
Total Material		3,495.83	2,095.38	6,000.00	3,500.00
4710	Computer Hardware & Software	-	-	-	-
4714	Software Maintenance	-	35,630.00	40,000.00	40,000.00
4720	Office Equipment	1,382.77	-	3,000.00	2,000.00
4724	Office Equipment Maintenance	792.10	-	3,000.00	2,000.00
4899	Other Expense	-	-	-	-
Total Equipment		2,174.87	35,630.00	46,000.00	44,000.00
Department Total: GIS		\$232,808.88	\$170,632.99	\$229,740.00	\$256,144.00
Revenue Total:		\$729,667.64	\$813,573.07	\$781,953.00	\$883,231.00
Expense Total:		\$232,808.88	\$170,632.99	\$229,740.00	\$256,144.00
Fund Total: GIS Committee Fund		\$496,858.76	\$642,940.08	\$552,213.00	\$627,087.00

Appropriation:	\$256,144.00
Levy:	\$0.00

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Ogle County

2022 Insurance Premium Levy Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	573,119.13	560,223.02	575,000.00	575,000.00
3999	Other Revenue	-	14,948.00	-	-
Department Total: Non-Departmental		\$573,119.13	\$575,171.02	\$575,000.00	\$575,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	267,404.00	306,439.00	300,000.00	300,000.00
4157	Unemployment Compensation	2,422.80	12,955.90	100,000.00	100,000.00
4159	Workman's Compensation	275,982.00	261,594.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		\$545,808.80	\$580,988.90	\$800,000.00	\$800,000.00
Revenue Total:		\$573,119.13	\$575,171.02	\$575,000.00	\$575,000.00
Expense Total:		\$545,808.80	\$580,988.90	\$800,000.00	\$800,000.00
Fund Total: Insurance Premium Levy		\$27,310.33	(\$5,817.88)	(\$225,000.00)	(\$225,000.00)

Appropriation:	\$800,000.00
Levy:	\$575,000.00

Ogle County

2022 TB Care & Treatment Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 410 - TB Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	33,921.10	33,175.13	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3131	CURE & other COVID-19 related reimb.	-	-	11,266.76	-
3455	Health Department Fees	1,072.82	613.13	1,000.00	1,000.00
3458	Public Aid	279.15	144.52	-	-
3467	Immunizations	-	-	-	-
Total Revenues:		\$35,273.07	\$33,932.78	\$46,346.76	\$35,080.00
<u>Expenses</u>					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	7,545.42	4,683.07	46,113.00	9,289.00
4155	Health Insurance	3,693.09	2,291.45	17,898.00	3,735.00
4216	Telephone	675.00	325.00	1,400.00	1,500.00
4310	Advertising & Promotion	99.00	138.00	-	-
4326	Medical Contracts	2,672.80	1,577.17	3,000.00	3,000.00
4328	Professional Services	976.29	35.00	250.00	250.00
4418	Subscriptions	497.85	1,871.06	1,400.00	1,400.00
4420	Training Expenses	495.00	562.95	-	-
4422	Travel Expense, Dues & Seminars	20.00	-	-	-
4426	Mileage	-	-	200.00	200.00
4428	Lodging	123.66	-	-	-
4430	Per Diem	77.14	-	-	-
Total Services		\$16,875.25	\$11,483.70	\$70,261.00	\$19,374.00
4510	Office Supplies	263.89	1,744.90	1,000.00	1,000.00
4516	Postage	-	422.85	-	-
4545.10	Petroleum Products - Gasoline	40.16	-	200.00	200.00
4565	Medical Supplies	767.82	649.74	1,600.00	1,600.00
4585	Vehicle Maintenance	195.89	-	2,000.00	2,000.00
Total Material		\$1,267.76	\$2,817.49	\$4,800.00	\$4,800.00

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Ogle County
2022 TB Care & Treatment Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Sub-Department: 79 - TB</u>					
4720	Office Equipment	-	-	-	-
4750	Medical Equipment	-	-	-	-
4755	Vehicle Purchase	-	-	-	7,750.00
	Total Equipment	-	-	-	7,750.00
4885	COVID-19 related expenses	11,423.75	-	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		\$29,566.76	\$14,301.19	\$75,061.00	\$31,924.00
Revenue Total:		\$35,273.07	\$33,932.78	\$46,346.76	\$35,080.00
Expense Total:		\$29,566.76	\$14,301.19	\$75,061.00	\$31,924.00
Fund Total: TB Fund		\$5,706.31	\$19,631.59	(\$28,714.24)	\$3,156.00

Appropriation:	\$31,924.00
Levy:	\$34,080.00

Ogle County

2022 Animal Control Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 420 - Animal Control					
Revenues					
<u>Department: 05 - Animal Control</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	938.85	-	-	-
3499	Other Fees & Fines	1,261.40	1,082.00	2,000.00	2,000.00
3570	Dog Tags	150,570.60	141,810.67	180,000.00	180,000.00
3573	Claimed Dog Fees	508.30	728.00	250.00	250.00
3574	Microchip & Clinic	7,761.00	7,551.00	8,000.00	8,000.00
3760	Earned Interest	331.93	43.32	300.00	300.00
3999	Other Revenue	-	5,000.00	-	-
Department Total: Animal Control		\$161,372.08	\$156,214.99	\$190,550.00	\$190,550.00
Expenses					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	87,313.02	75,660.47	96,000.00	99,000.00
4120	Part Time/ Extra Time	11,434.83	14,823.39	20,500.00	21,000.00
4155	Health Insurance	17,448.00	16,664.00	19,000.00	20,000.00
4160	FICA/ Medicare	5,991.17	5,578.59	7,250.00	8,000.00
4162	IMRF	8,165.68	7,368.15	8,800.00	9,000.00
4216.30	Telephone Cell Phones & Pagers	1,531.17	1,177.97	1,900.00	1,800.00
4415	Printing	1,532.00	855.00	3,000.00	3,000.00
4416	Educational Materials	-	-	500.00	500.00
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	200.00
4470	Animal Loss	-	-	200.00	200.00
4471	Claimed Stray Costs	134.80	238.60	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	2,758.46	3,134.50	10,000.00	8,000.00
4475	Fees for brain exams for rabies	844.55	575.87	1,000.00	1,000.00
Total Services		\$137,203.68	\$126,126.54	\$169,350.00	\$172,700.00
4510	Office Supplies	585.69	154.52	1,000.00	800.00
4516	Postage	6,562.06	5,705.27	8,000.00	8,000.00
4545.10	Petroleum Products - Gasoline	3,147.52	3,295.15	5,200.00	5,200.00
4560	Rabies Tags	696.00	7,485.00	7,000.00	9,000.00
4561	Microchips	4,995.00	7,492.50	6,500.00	6,500.00
4570	Uniforms	-	478.70	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	574.00	1,094.30	2,000.00	1,800.00
Total Materials		\$16,560.27	\$25,705.44	\$30,150.00	\$31,750.00

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Ogle County 2022 Animal Control Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	892.96	338.05	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,954.92	620.66	2,800.00	2,800.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	200.00	200.00
4885	COVID-19, CARES Act & CURE Expense	938.85	-	-	-
4899	Other Expenses	42.90	275.00	1,000.00	1,000.00
4900	Interfund Transfer Out	10,000.00	20,000.00	20,000.00	24,000.00
	Total Equipment	\$14,829.63	\$21,233.71	\$25,200.00	\$29,200.00
Department Total: Animal Control		\$168,593.58	\$173,065.69	\$224,700.00	\$233,650.00
Revenue Total:		\$161,372.08	\$156,214.99	\$190,550.00	\$190,550.00
Expense Total:		\$168,593.58	\$173,065.69	\$224,700.00	\$233,650.00
Fund Total: Animal Control		(\$7,221.50)	(\$16,850.70)	(\$34,150.00)	(\$43,100.00)

Appropriation:	\$ 233,650.00
Levy:	\$ -

Ogle County 2022 Solid Waste Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/2021 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 430 - Solid Waste					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	2,830,396.82	2,809,370.00	2,132,144.00
3465	Landfill Tipping/ Host Fees	2,592,497.61	1,345,583.39	2,142,440.00	1,870,301.00
3700	Earned Interest	43,238.92	10,072.98	5,619.00	4,264.00
3990	Interfund Transfer In - IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
3999	Other Revenue	-	-	-	480,000.00
Department Total: Non-Departmental		\$3,135,736.53	\$5,186,053.19	\$5,957,429.00	\$4,486,709.00
 <u>Department: 19 - Solid Waste</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	7,415.36	-	-	-
3299	State Treasurer Reimbursements	60,743.56	60,744.01	60,744.00	60,744.00
3464	Recycling Income	2,074.90	1,836.28	2,000.00	2,000.00
3499	Other Fees & Fines	250.00	50.00	-	-
3999	Other Revenue	-	5.00	200.00	100.00
Department Total: Solid Waste		\$70,483.82	\$62,635.29	\$62,944.00	\$62,844.00
 Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	64,847.68	48,150.36	50,000.00	63,611.00
4900	Interfund Transfer Out - General Fund	29,800.00	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	43,238.92	-	5,619.00	4,264.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	2,202,444.93	2,947,987.03	1,767,994.00	1,498,392.00
Department Total: Non-Departmental		\$2,340,331.53	\$2,996,137.39	\$1,823,613.00	\$1,566,267.00
 <u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	152,923.10	135,593.92	163,692.00	164,970.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	50,204.00	28,924.00	56,004.00	35,040.00
4160	FICA/ Medicare	10,583.16	9,472.76	12,523.00	12,621.00
4162	IMRF	16,546.92	14,752.09	17,221.00	13,825.00
4216.10	Telephone Primary Location	450.00	375.00	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	566.36	719.08	1,300.00	1,400.00
	<i>Subtotal - Telephone</i>	<i>1,016.36</i>	<i>1,094.08</i>	<i>1,800.00</i>	<i>1,900.00</i>
4270.10	Grants Paid Clean-Up Days	8,531.88	5,158.32	9,000.00	11,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	-	450.40	6,000.00	6,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	-	-	3,500.00	3,500.00
	<i>Subtotal - Grants Paid</i>	<i>8,531.88</i>	<i>5,608.72</i>	<i>18,500.00</i>	<i>20,500.00</i>

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Ogle County 2022 Solid Waste Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/2021 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	5,600.00	8,544.36	20,000.00	20,000.00
4328	Professional Services	-	-	-	5,000.00
4415	Printing	-	-	1,000.00	1,000.00
4418	Subscriptions & Dues	1,268.00	766.00	1,500.00	1,500.00
4420	Training Expenses	47.00	-	800.00	1,500.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	308.15	-	400.00	500.00
4430	Per Diem	55.51	9.06	150.00	200.00
4476	Special Waste Collection Events	12,356.27	12,152.32	15,000.00	20,000.00
4478	Waste Reduction/ Recycling	454.60	-	45,000.00	45,000.00
4897	Fine Reimbursement	-	-	-	-
Total Services		\$259,894.95	\$216,917.31	\$353,590.00	\$343,556.00
4510	Office Supplies	672.11	617.28	800.00	900.00
4514	Copier Material	2,472.72	1,656.31	2,400.00	900.00
4516	Postage	369.30	400.97	500.00	450.00
4521	Computer Supplies	155.57	-	200.00	200.00
4522	Operation/Field Supplies	378.48	-	400.00	400.00
4540.20	Repairs & Maint - Recycle Sites	-	-	24,000.00	24,000.00
4545.10	Petroleum Products - Gasoline	806.45	554.90	1,000.00	900.00
4585	Vehicle Maintenance	196.81	328.20	800.00	1,000.00
Total Materials		\$5,051.44	\$3,557.66	\$30,100.00	\$28,750.00
4720	Office Equipment	179.99	177.21	1,500.00	1,000.00
4724	Office Equipment Maintenance	-	-	-	-
4885	COVID-19, CARES Act & CURE Expenses	7,421.10	-	-	-
Total Equipment		\$7,601.09	\$177.21	\$1,500.00	\$1,000.00
Department Total: Solid Waste		\$272,547.48	\$220,652.18	\$385,190.00	\$373,306.00
Revenue Total:		\$3,206,220.35	\$5,248,688.48	\$6,020,373.00	\$4,549,553.00
Expense Total:		\$2,612,879.01	\$3,216,789.57	\$2,208,803.00	\$1,939,573.00
Fund Total: Solid Waste		\$593,341.34	\$2,031,898.91	\$3,811,570.00	\$2,609,980.00

Appropriation:	\$1,939,573.00
Levy:	\$0.00

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Ogle County

2022 Co-Operative Extension Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 470 - Cooperative Extension Service</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	142,000.85	136,342.26	140,000.00	142,500.00
Department Total: Non-Departmental		\$142,000.85	\$136,342.26	\$140,000.00	\$142,500.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	142,500.00	141,943.34	142,000.00	142,500.00
Department Total: Non-Departmental		\$142,500.00	\$141,943.34	\$142,000.00	\$142,500.00
Revenue Total:		\$142,000.85	\$136,342.26	\$140,000.00	\$142,500.00
Expense Total:		\$142,500.00	\$141,943.34	\$142,000.00	\$142,500.00
Fund Total: Cooperative Extension Service		(\$499.15)	(\$5,601.08)	(\$2,000.00)	\$0.00

Appropriation:	\$ 142,500.00
Levy:	\$ 142,500.00

Ogle County 2022 Mental Health Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 475 - Mental Health</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	980,410.07	959,771.22	985,000.00	1,009,750.00
3780	Int SV - Mental Health	855.32	142.43	-	200.00
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$981,265.39	\$959,913.65	\$985,000.00	\$1,009,950.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	977,999.91	811,689.55	980,000.00	1,004,750.00
4500	Supplies	-	26.77	-	-
4899	Other Expenses	550.08	-	-	-
Department Total: Non-Departmental		\$978,549.99	\$811,716.32	\$980,000.00	\$1,004,750.00
Revenue Total:		\$981,265.39	\$959,913.65	\$985,000.00	\$1,009,950.00
Expense Total:		\$978,549.99	\$811,716.32	\$980,000.00	\$1,004,750.00
Fund Total: Mental Health		\$2,715.40	\$148,197.33	\$5,000.00	\$5,200.00

Appropriation:	\$1,004,750.00
Levy:	\$1,009,750.00

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2022 Senior Social Services Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 480 - Senior Social Services</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	257,847.95	263,692.29	270,550.00	273,000.00
Department Total: Non-Departmental		\$257,847.95	\$263,692.29	\$270,550.00	\$273,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	2,000.00	1,050.00	2,100.00	2,500.00
4899	Catholic Charities, Rockford	3,000.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	750.00	375.00	750.00	-
4899	Hub City Senior Citizens	54,500.00	27,500.00	55,000.00	55,000.00
4899	Lifescape Community Services, Inc.	50,000.00	25,750.00	51,500.00	55,000.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	40,000.00	20,600.00	41,200.00	43,000.00
4899	Pegasus Special Riders	-	750.00	1,500.00	-
4899	Polo Area Senior Services	36,000.00	18,000.00	36,000.00	37,000.00
4899	Rock River Center Inc.	70,000.00	36,000.00	72,000.00	75,000.00
4899	Shining Star	-	2,500.00	5,000.00	-
Department Total: Non-Departmental		\$256,250.00	\$134,025.00	\$268,050.00	\$270,500.00
Revenue Total:		\$257,847.95	\$263,692.29	\$270,550.00	\$273,000.00
Expense Total:		\$256,250.00	\$134,025.00	\$268,050.00	\$270,500.00
Fund Total: Senior Social Services		\$1,597.95	\$129,667.29	\$2,500.00	\$2,500.00

Appropriation:	\$270,500.00
Levy:	\$273,000.00

Ogle County

2022 War Veterans Assistance Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 485 - War Veterans Assistance</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	75,797.16	78,011.43	80,000.00	126,585.00
Department Total: Non-Departmental		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	75,797.16	78,011.43	80,000.00	126,585.00
Department Total: Non-Departmental		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Revenue Total:		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Expense Total:		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Fund Total: War Veterans Assistance					

Appropriations:	\$126,585.00
Levy:	\$126,585.00

Ogle County 2022 Fund Appropriations

FUND	2020 Appropriation	2021 Appropriation	2022 Appropriation
192 Economic Development	\$0	\$0	\$500,000
212 Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230 County Highway Engineering	\$60,000	\$60,000	\$70,000
280 Storm Water Management	\$20,000	\$20,000	\$20,000
300 Insurance - Hospital & Medical	\$4,200,000	\$4,200,000	\$4,200,000
320 Self Insurance Reserve	\$75,000	\$125,000	\$125,000
350 County Ordinance	\$75,000	\$150,000	\$150,000
360 Marriage Fund	\$5,000	\$5,000	\$5,000
370 Law Library	\$35,000	\$35,000	\$35,000
380 Public Defender Automation	\$5,000	\$5,000	\$10,000
400 Public Health	\$907,500	\$1,782,636	\$1,402,402
425 Pet Population Control - Dog	\$30,000	\$30,000	\$30,000
426 Pet Population Control - Cat		\$5,000	\$5,000
465 Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500 Recorder Automation	\$90,000	\$90,000	\$250,000
510 GIS Fee Fund	\$175,000	\$175,000	\$300,000
520 Recorder's GIS Fund	\$50,000	\$50,000	\$50,000
530 Vital Records	\$4,500	\$4,500	\$4,500
550 Document Storage Fund	\$255,000	\$255,000	\$255,000
552 Circuit Clerk Support and Maintenance	\$20,000	\$20,000	\$20,000
553 E-Citation Circuit Clerk	\$25,000	\$25,000	\$25,000
554 Circuit Clerk - Administration	\$30,000	\$30,000	\$30,000
555 County Automation Fund - Circuit Clerk	\$240,000	\$240,000	\$240,000
560 Dependent Children's Fund	\$25,000	\$0	\$0
570 Probation Services	\$275,000	\$275,000	\$275,000
571 Drug Court	\$25,000	\$25,000	\$25,000
572 Victim Impact	\$5,000	\$5,000	\$5,000
595 Juvenile Diversion	\$30,000	\$30,000	\$30,000
600 Drug Assistance Fund	\$30,000	\$30,000	\$30,000
602 States Attorney Automation	\$15,000	\$15,000	\$20,000
610 OEMA	\$125,000	\$125,000	\$75,000
611 EOC	\$1,000	\$1,000	\$9,000
612 E-Citation Sheriff	\$10,000	\$10,000	\$10,000
625 DUI Equipment	\$40,000	\$40,000	\$40,000
630 Arrestee's Medical Cost	\$80,000	\$80,000	\$80,000
632 Sex Offender Registration	\$15,000	\$15,000	\$15,000
634 Administrative Tow Fund	\$250,000	\$250,000	\$250,000
635 Drug Traffic Prevention	\$50,000	\$50,000	\$50,000
640 911 Emergency	\$2,202,900	\$1,626,400	\$1,531,000
650 Out of County Medical	\$10,000	\$10,000	\$10,000
660 Federal/State Grants	\$160,000	\$160,000	\$100,000
700 Tax Sale Automation	\$30,000	\$30,000	\$30,000
705 Sale in Error	\$20,000	\$20,000	\$20,000
725 Coroner's Fee Fund	\$20,000	\$20,000	\$20,000
Sub Total - Appropriations	\$9,790,900	\$10,194,536	\$10,421,902

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Ogle County

2022 Budget Summary & Approvals

Fund	Appropriation	Levy
American Rescue Plan Fund	\$9,023,405	\$0
Animal Control Fund	\$233,650	\$0
Bond Debt Service Fund	\$2,770,789	\$0
2020 Bond - Jail Capital Exp.	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500
County Bridge Fund	\$2,861,000	\$875,000
County General Fund	\$16,361,420	\$4,760,000
County Highway Fund	\$2,806,000	\$1,750,000
Federal Aid Matching Fund	\$1,972,000	\$875,000
GIS Committee Fund	\$256,144	\$0
IMRF Fund	\$2,002,000	\$1,600,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$4,683,181	\$0
Mental Health Fund	\$1,004,750	\$1,009,750
Motor Fuel Tax Fund	\$3,430,000	\$0
Revolving Vehicle Purchase	\$100,000	\$0
Senior Social Services	\$270,500	\$273,000
Social Security Fund	\$932,000	\$900,000
Solid Waste Fund	\$1,939,573	\$0
TB Care & Treatment Fund	\$31,924	\$34,080
War Veterans Fund	\$126,585	\$126,585
SUBTOTAL:	\$51,747,421	\$12,920,915
Additional Fund Appropriations	\$10,421,902	\$0
TOTAL:	\$62,169,323	\$12,920,915

THEREFORE BE IT RESOLVED, that the foregoing amounts are hereby appropriated for the purpose named to meet the county obligations for the fiscal year beginning December 1, 2021 and ending November 30, 2022.

Approved this 16th day of November, 2021

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

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Ogle County
Fund Balances
 From Date: 12/1/2019 - To Date: 11/30/2020
 Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	(\$521,929.96)	(\$271,166.24)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$364,230.37	\$311,391.29
150	Social Security	\$882,683.67	\$907,815.37
160	IMRF	\$2,924,029.21	\$2,861,008.22
170	Capital Improvement Fund	\$0.00	\$0.00
180	Long Range Capital Improvemnt	\$4,785,931.27	\$4,262,567.78
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$819,684.74	\$1,535.52
185	Bond Debt Service Fund	\$1,818,306.94	\$2,076,788.33
186	Jail Facility Capital Exp. 2018	\$4,096,925.57	\$0.00
187	Jail Facility Capital Exp. 2019	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	\$0.00	\$1,734,790.61
200	County Highway	\$1,058,530.63	\$1,228,099.77
210	County Bridge Fund	\$1,639,875.31	\$1,980,113.69
212	Thorpe Road Overpass	\$394,284.13	\$400,644.51
220	County Motor Fuel Tax Fund	\$296,904.49	\$1,195,160.45
230	County Highway Engineering	\$55,736.00	\$55,517.82
240	Federal Aid Matching	\$500,731.32	\$803,402.73
250	Township Roads - Motor Fuel Tax	\$890,437.69	\$1,678,923.36
260	Township Bridge Fund	\$9,387.32	\$9,391.09
270	GIS Committee Fund	\$531,105.67	\$496,858.76
280	Storm Water Management	\$64,121.55	\$68,709.20
300	Insurance - Hospital & Medical	\$1,311,997.10	\$1,302,333.60
310	Insurance Premium Levy	\$792,525.52	\$855,835.85
320	Self Insurance Reserve	\$25,566.47	\$18,031.99
350	County Ordinance	\$48,534.93	\$42,813.30
360	Marriage Fund	\$3,833.44	\$4,246.55
370	Law Library	\$4,277.68	\$6,159.69
380	Public Defender Automation	\$577.23	\$3,300.82
400	Public Health	\$543,763.75	\$439,064.82
410	TB Fund	\$44,794.88	\$50,501.19
420	Animal Control	\$80,676.09	\$73,454.59
425	Pet Population Control - Dog	\$8,054.85	\$14,833.25
426	Pet Population Control - Cat	\$0.00	\$840.00
430	Solid Waste	\$2,237,055.48	\$2,830,396.82
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$84.76	\$4,876.41
460	Condemnation Fund	\$157,177.19	\$164,893.19
465	Hotel/ MotelTax	\$7,938.24	\$6,075.91
470	Cooperative Extension Service	\$142,442.49	\$141,943.34
475	Mental Health	\$473,830.07	\$476,545.47

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Ogle County
Fund Balances
 From Date: 12/1/2019 - To Date: 11/30/2020
 Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
480	Senior Social Services	\$15,027.76	\$16,625.71
485	War Veterans Assistance	\$0.00	\$0.00
500	Recorder's Automation	\$286,844.55	\$345,559.42
510	GIS Fee Fund	\$16,771.11	\$120,464.85
520	Recorder's GIS Fund	\$57,956.84	\$67,666.84
530	Vital Records	\$2,256.02	\$1,064.20
550	Document Storage Fee Fund	\$209,790.37	\$229,138.96
552	Child Support & Maint	\$7,580.95	\$5,769.37
553	E - Citation Circuit Clerk	\$7,268.38	\$3,121.85
554	Circuit Clerk Ops & Admin	\$23,011.22	\$45,489.80
555	County Automation -Circuit Clerk	\$213,125.43	\$246,369.88
560	Dependent Children	\$0.00	\$0.00
570	Probation Services	\$311,709.19	\$324,099.11
571	Drug Court	\$10,495.25	\$31,432.44
572	Victim Impact	\$595.82	\$724.82
575	Juvenile Restitution Fund	\$0.00	\$0.00
595	Juvenile Diversion	\$6,408.29	\$15,172.29
600	Drug Assistance Forfeiture	\$24,545.65	\$25,311.77
602	State's Attorney Automation	\$14,085.93	\$18,226.83
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	(\$47,956.95)	(\$1,784.35)
611	EOC	\$76.06	\$8,376.06
612	E - Citation Sheriff	\$10,674.00	\$13,368.20
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$51,952.09	\$6,560.77
630	Arrestee's Medical Cost	\$76,042.00	\$86,193.76
632	Sex Offender Registration	\$11,104.00	\$10,756.29
634	Administrative Tow Fund	\$46,943.19	\$29,742.77
635	Drug Traffic Prevention	\$2,479.20	\$3,696.71
640	911 Emergency	\$3,407,917.45	\$3,286,427.55
644	911 Next Generation	\$0.00	\$0.00
645	911 Wireless	\$0.00	\$0.00
650	Out of County Medical	\$6,345.80	\$6,345.80
660	Federal/ State Grants	\$7,767.57	\$2,522.03
665	Fed/State Reimb/Overtime	\$1,601.92	\$0.00
700	Tax Sale Automation	\$30,220.88	\$35,409.88
705	Sale in Error Fund	\$20,145.83	\$31,326.89
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$8,014.63	\$10,387.73

Grand Total: 83 Funds

\$31,336,406.52

\$31,264,767.28

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Ogle County

2022 - 2026 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	75,000.00	
Judicial Center Capital Projects	10,000.00	
Focus House Capital Projects - Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>\$1,855,000.00</u>	\$1,855,000.00
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	60,000.00	
Judicial Center Capital Projects	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>\$1,628,000.00</u>	\$1,628,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2024		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	<u>\$645,000.00</u>	\$645,000.00
FY 2025		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	<u>\$560,000.00</u>	\$560,000.00
FY2026		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	<u>\$545,000.00</u>	\$545,000.00
Total 5 Year Capital Expense Plan		\$5,233,000.00

*** Capital plans may adjust after a facility assessment is completed.*

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Ogle County
Solid Waste Loan to IMRF

Year	Loan Description	Loan Amount	Repayment	Balance
2016	Loan to IMRF	\$ 2,000,000.00		
2017			100,000.00	\$ 1,900,000.00
2018			200,000.00	\$ 1,700,000.00
2019			200,000.00	\$ 1,500,000.00
2020			500,000.00	\$ 1,000,000.00
2021			1,000,000.00	\$ -
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
Totals		\$ 2,000,000.00	\$ 2,000,000.00	\$ -

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Ogle County

Solid Waste Loan to General Fund

Year	Loan Description	Loan Amount	Repayment	Balance
2018	Loan to General Fund	\$375,623.61		
2019		\$40,780.41		\$416,404.02
2020			\$0.00	\$416,404.02
2021			\$275,000.00	\$141,404.02
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$ 416,404.02	\$ 275,000.00	\$ 141,404.02

Revolving Vehicle Purchases and Repayments

Department		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Sheriff	Loan - 2018			\$ 40,000.00							
	Required Payment				\$ 40,000.00						
	Paid amount				\$ 40,000.00						
Sheriff	Loan - 2019				\$ 167,021.00						
	Required Payment					\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	\$ 41,755.25		
	Paid amount					\$ 41,755.25	\$ 41,755.25				
Sheriff	Loan - 2020					\$ 111,260.43					
	Required Payment						\$ 27,815.11	\$ 27,815.11	\$ 27,815.11	\$ 27,815.10	
	Paid amount						\$ 27,815.11				
Sheriff	Loan - 2021						\$ 158,606.40				
	Required Payment							\$ 39,651.60	\$ 39,651.60	\$ 39,651.60	\$ 39,651.60
	Paid Amount										
Focus House	Loan				\$ 20,964.81						
	Required Payment					\$ 20,964.81					
	Paid amount					\$ 20,964.81					
Probation	Loan	\$ 38,246.00									
	Required Payment	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20					
	Repayment	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20					
Highway	Loan		\$ 141,300.00								
	Required Payment			\$ 80,000.00	\$ 61,300.00						
	Repayment			\$ 80,000.00	\$ 61,300.00						
	Total Scheduled Repayments					\$ 70,369.26	\$ 69,570.36	\$ 109,221.96			

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Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	29,000.00
Circuit Clerk	Salaries Departmental	51,000.00
Probation	Salaries Departmental	66,700.00
Focus House	Salaries Departmental	85,500.00
Sheriff	Salaries Departmental	190,000.00
Sheriff	Salaries Court Security	20,750.00
Sheriff	Emergency Communication- Salaries Departmental	55,000.00
State's Attorney	Salaries Departmental	53,000.00
Corrections	Salaries Departmental	126,700.00
Total		\$677,650.00

Comparison of Budgeted Appropriations & Levies

2019 - 2022

Appropriations					
Fund	2019	2020	2021	Proposed 2022	Variance 21-22
American Rescue Plan Act Fund	\$0	\$0	\$4,919,405	\$9,023,405	\$4,104,000
Animal Control Fund	\$248,950	\$231,350	\$224,700	\$233,650	\$8,950
Bond Debt Service Fund	\$500,000	\$2,058,000	\$2,272,862	\$2,770,789	\$497,927
Bank Loan Fund	\$500,000	\$0	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$10,000,000	\$5,965,140	\$0	\$0	\$0
2019 Bond - Jail Capital Expenditure	\$0	\$10,000,000	\$0	\$0	\$0
2020 Bond - Jail Capital Expenditure	\$0	\$4,793,000	\$1,738,000	\$0	(\$1,738,000)
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$2,076,000	\$2,445,000	\$2,850,000	\$2,861,000	\$11,000
County General Fund	\$14,291,270	\$14,836,267	\$15,260,675	\$16,361,420	\$1,100,745
County Highway Fund	\$2,835,150	\$2,625,000	\$2,567,200	\$2,806,000	\$238,800
Federal Aid Matching Fund	\$1,025,500	\$1,319,500	\$1,471,627	\$1,972,000	\$500,373
GIS Committee Fund	\$272,104	\$298,374	\$229,740	\$256,144	\$26,404
IMRF Fund	\$2,210,000	\$2,510,000	\$3,002,000	\$2,002,000	(\$1,000,000)
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$7,563,700	\$6,434,200	\$5,602,896	\$4,683,181	(\$919,715)
Mental Health Fund	\$824,500	\$978,550	\$980,000	\$1,004,750	\$24,750
Motor Fuel Tax Fund	\$1,158,000	\$1,747,000	\$3,351,630	\$3,430,000	\$78,370
Revolving Vehicle Purchase	\$310,000	\$1,052,000	\$80,000	\$100,000	\$20,000
Senior Social Services	\$244,100	\$256,250	\$268,050	\$270,500	\$2,450
Social Security Fund	\$930,000	\$930,000	\$932,000	\$932,000	\$0
Solid Waste Fund	\$2,769,717	\$2,954,548	\$2,208,803	\$1,939,573	(\$269,230)
TB Care & Treatment Fund	\$35,288	\$37,800	\$75,061	\$31,924	(\$43,137)
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$48,801,779	\$62,490,479	\$49,054,649	\$51,747,421	\$2,692,772

Levies					
Fund	2019	2020	2021	Proposed 2022	Variance 21-22
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
Bond - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Bank - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
County General Fund	\$4,500,000	\$4,500,000	\$4,640,000	\$4,760,000	\$120,000
County Highway Fund	\$1,650,000	\$1,668,000	\$1,717,000	\$1,750,000	\$33,000
Federal Aid Matching Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$2,000,000	\$1,800,000	\$1,800,000	\$1,600,000	(\$200,000)
Insurance Premium Levy Fund	\$575,000	\$575,000	\$575,000	\$575,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$829,500	\$983,550	\$985,000	\$1,009,750	\$24,750
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$246,500	\$258,750	\$270,550	\$273,000	\$2,450
Social Security Fund	\$875,000	\$875,000	\$875,000	\$900,000	\$25,000
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$12,567,580	\$12,580,880	\$12,832,630	\$12,920,915	\$88,285

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November 16, 2021 - County Board Report

Payment Date Range 11/16/21 - 11/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2021-00003296	OCTOBER REIMBURSEMENT	Paid by Check # 161364		11/01/2021	11/01/2021	11/16/2021		11/16/2021	145.12
1165 - LAURA J COOK	2021-00003345	OCTOBER/NOVEMBER REIMBURSEMENT	Paid by Check # 161366		11/03/2021	11/16/2021	11/16/2021		11/16/2021	927.84
1165 - LAURA J COOK	2021-00003347	OCTOBER/NOVEMBER REIMBURSEMENT	Paid by Check # 161365		11/03/2021	11/16/2021	11/16/2021		11/16/2021	67.96
5479 - REBECCA DUKE	2021-00003344	CONFERENCE MILEAGE	Paid by Check # 161372		11/03/2021	11/16/2021	11/16/2021		11/16/2021	147.84
								Account 4422 - Travel Expenses, Dues & Seminars Totals		
								Invoice Transactions	4	\$1,288.76
Account 4510 - Office Supplies										
5087 - CNA SURETY	2021-00003409	NOTARY BOND	Paid by Check # 161362		10/14/2021	11/16/2021	11/16/2021		11/16/2021	30.00
1627 - SECRETARY OF STATE	2021-00003348	Notary Application Fee	Paid by Check # 161408		11/04/2021	11/16/2021	11/16/2021		11/16/2021	10.00
								Account 4510 - Office Supplies Totals		
								Invoice Transactions	2	\$40.00
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2021-00003347	OCTOBER/NOVEMBER REIMBURSEMENT	Paid by Check # 161365		11/03/2021	11/16/2021	11/16/2021		11/16/2021	340.98
1246 - FISCHER'S	0735111-001	ELECTION SUPPLIES	Paid by Check # 161373		10/15/2021	11/16/2021	11/16/2021		11/16/2021	11.07
1246 - FISCHER'S	0735359-001	ELECTION SUPPLIES	Paid by Check # 161373		10/29/2021	11/16/2021	11/16/2021		11/16/2021	1,065.20
								Account 4525 - Election Supplies Totals		
								Invoice Transactions	3	\$1,417.25
Account 4528 - Voter Registration Supplies										
1165 - LAURA J COOK	2021-00003296	OCTOBER REIMBURSEMENT	Paid by Check # 161364		11/01/2021	11/01/2021	11/16/2021		11/16/2021	1,759.98
1147 - OGLE COUNTY TREASURER	2021-00003343	POSTAGE PAYMENT - Voter	Paid by Check # 161391		11/16/2021	11/16/2021	11/16/2021		11/16/2021	169.58
								Account 4528 - Voter Registration Supplies Totals		
								Invoice Transactions	2	\$1,929.56
								Sub-Department 10 - Elections Totals		
								Invoice Transactions	5	\$3,346.81
								Department 01 - County Clerk/Recorder Totals		
								Invoice Transactions	11	\$4,675.57



November 16, 2021 - County Board Report

Payment Date Range 11/16/21 - 11/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	79726-79729	FOR 2020 REAL ESTATE AND 2021 MOBILE HOME - ACCT #1094	Paid by Check # 161402		11/16/2021	11/16/2021	11/16/2021		11/16/2021	366.95
1601 - ROCK VALLEY PUBLISHING LLC	405501	FOR 2020 REAL ESTATE AND 2021 MOBILE HOME - ACCT #13635	Paid by Check # 161405		11/16/2021	11/16/2021	11/16/2021		11/16/2021	160.80
1615 - SAUK VALLEY MEDIA	1926401	FOR 2020 REAL ESTATE AND 2021 MOBILE HOME - ACCT #10120275	Paid by Check # 161407		11/16/2021	11/16/2021	11/16/2021		11/16/2021	241.50
									Account 4412 - Official Publications Totals Invoice Transactions 3	<u>\$769.25</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3924 - LINDA L. BECK	11-2021 CONF.	REIMBURSE CONFERENCE REGISTRATION	Paid by Check # 161357		11/16/2021	11/16/2021	11/16/2021		11/16/2021	95.00
1337 - ILLINOIS COUNTY TREASURERS' ASSOCIATION	2022 DUES	2022 ANNUAL DUES	Paid by Check # 161378		11/16/2021	11/16/2021	11/16/2021		11/16/2021	300.00
5540 - LAURA MCKEAN	2021 MILEAGE	FOR 2021 - 268 MILES @ \$0.56 PER MILE	Paid by Check # 161385		11/16/2021	11/16/2021	11/16/2021		11/16/2021	150.08
3199 - TIFFANY S O'BRIEN	2021 MILEAGE	FOR 2021 - 268 MILES @ \$0.56 PER MILE	Paid by Check # 161390		11/16/2021	11/16/2021	11/16/2021		11/16/2021	150.08
									Account 4422 - Travel Expenses, Dues & Seminars Totals Invoice Transactions 4	<u>\$695.16</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	735047-001	VARIOUS OFFICE SUPPLIES	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	161.62
1246 - FISCHER'S	735166-001	OFFICE SUPPLIES - HANGING FOLDERS & PLANNER	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	86.12
1246 - FISCHER'S	735192-001	CREDIT FOR OFFICE SUPPLIES RETURNED	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	(77.68)
1544 - PITNEY BOWES INC.	1019237428	(3) EACH RED INK CARTRIDGES FOR COURTHOUSE	Paid by Check # 161396		11/16/2021	11/16/2021	11/16/2021		11/16/2021	460.26
3657 - VERIBANC, INC.	102021008	POSTAGE MACHINE BANK RATINGS - STATE RATINGS ONLINE VERSION	Paid by Check # 161420		11/16/2021	11/16/2021	11/16/2021		11/16/2021	350.00
									Account 4510 - Office Supplies Totals Invoice Transactions 5	<u>\$980.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	11-02-2021 TREAS	POSTAGE DUE FOR 08/01/2021 TO 10/31/2021	Paid by Check # 161391		11/16/2021	11/16/2021	11/16/2021		11/16/2021	4,600.42
Account 4516 - Postage Totals								Invoice Transactions	1	<u>\$4,600.42</u>
Department 03 - Treasurer Totals								Invoice Transactions	13	<u>\$7,045.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2021	NOVEMBER 2021 REIMBURSEMENTS	Paid by Check # 161398		11/16/2021	11/16/2021	11/16/2021		11/16/2021	733.34
Account 4220 - Rent Totals										733.34
Invoice Transactions 1										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2021	NOVEMBER 2021 REIMBURSEMENTS	Paid by Check # 161398		11/16/2021	11/16/2021	11/16/2021		11/16/2021	579.08
Account 4314 - Contractual Services Totals										579.08
Invoice Transactions 1										
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2021	NOVEMBER 2021 REIMBURSEMENTS	Paid by Check # 161398		11/16/2021	11/16/2021	11/16/2021		11/16/2021	595.19
Account 4422 - Travel Expenses, Dues & Seminars Totals										595.19
Invoice Transactions 1										
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2021	NOVEMBER 2021 REIMBURSEMENTS	Paid by Check # 161398		11/16/2021	11/16/2021	11/16/2021		11/16/2021	27.00
Account 4510 - Office Supplies Totals										27.00
Invoice Transactions 1										
Sub-Department 20 - Regional Supt of Schools Totals										\$1,934.61
Invoice Transactions 4										
Department 04 - HEW Totals										\$1,934.61
Invoice Transactions 4										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	19JA9	Appointed Attorney Fees (through 8/10/2021) - 19JA9/K.N.	Paid by Check # 161414		11/03/2021	11/16/2021	11/16/2021		11/16/2021	1,912.50
1682 - TESS & CRULL, LLC	19CF252	Appointed Attorney's Fees - 19CF252/Deleon (through 9/3/2021)	Paid by Check # 161414		11/03/2021	11/16/2021	11/16/2021		11/16/2021	1,877.75
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$3,790.25</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10379944	Language Line Services - October 2021	Paid by Check # 161382		11/03/2021	11/16/2021	11/16/2021		11/16/2021	18.23
Account 4345 - Interpreter Totals									Invoice Transactions 1	<u>\$18.23</u>
Account 4442 - Counseling/ Psychiatric Services										
5644 - COLETTE E. BINGER	001	Court Ordered Reunification - 2003F46/Blake v. Sadler	Paid by Check # 161358		11/03/2021	11/16/2021	11/16/2021		11/16/2021	305.00
5248 - MOBRE COUNSELING SERVICES, LLC	19CF251	Psychosexual Evaluation - 19CF251/Thomasson	Paid by Check # 161387		11/03/2021	11/16/2021	11/16/2021		11/16/2021	1,200.00
Account 4442 - Counseling/ Psychiatric Services Totals									Invoice Transactions 2	<u>\$1,505.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	735278	Supplies	Paid by Check # 161373		11/03/2021	11/16/2021	11/16/2021		11/16/2021	93.01
4333 - FREEPORT RECYCLING CENTER	96844	Confidential Recycling Fees - October, 2021	Paid by Check # 161375		11/03/2021	11/16/2021	11/16/2021		11/16/2021	100.00
1147 - OGLE COUNTY TREASURER	8202110312021	Postage due	Paid by Check # 161391		11/03/2021	11/16/2021	11/16/2021		11/16/2021	4.58
1544 - PITNEY BOWES INC.	4403386	Postage for meter - November, 2021	Paid by Check # 161395		11/03/2021	11/16/2021	11/16/2021		11/16/2021	2,000.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$2,197.59</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	845257379	Westlaw/Proflex - October 2021	Paid by Check # 161417		11/03/2021	11/16/2021	11/16/2021		11/16/2021	1,891.63
1728 - THOMSON REUTERS - WEST	845350160	Law Library Materials - November 2021	Paid by Check # 161417		11/03/2021	11/16/2021	11/16/2021		11/16/2021	1,723.56
1728 - THOMSON REUTERS - WEST	845276757	Westlaw Patron Access - October, 2021	Paid by Check # 161417		11/03/2021	11/16/2021	11/16/2021		11/16/2021	288.40
4350 - WOLTERS KLUWER LAW & BUSINESS	4805387317	2022 Handbook of Illinois Evidence (1)	Paid by Check # 161423		11/03/2021	11/16/2021	11/16/2021		11/16/2021	747.00
Account 4535 - Law Library Materials Totals									Invoice Transactions 4	<u>\$4,650.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	3712	Lease Agreement (Copiers) 10/13/2021 - 11/12/2021	Paid by Check # 161371		11/03/2021	11/16/2021	11/16/2021		11/16/2021	220.00
1655 - STENOGRAPH L.L.C.	PO18720	Purchase (2) Luminex II (reporter machines 2021)	Paid by Check # 161412		11/03/2021	11/16/2021	11/16/2021		11/16/2021	10,592.00
Account 4720 - Office Equipment Totals									Invoice Transactions 2	<u>\$10,812.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	November, 2021	PD Contractual Services	Paid by Check # 161370		11/16/2021	11/16/2021	11/16/2021		11/16/2021	2,000.00
5559 - KRISTIN FOLK	November, 2021	PD Contractual Services	Paid by Check # 161374		11/16/2021	11/16/2021	11/16/2021		11/16/2021	2,000.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$4,000.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	308	Lage Hrg Transcript of 09/01/21	Paid by Check # 161386		11/16/2021	11/16/2021	11/16/2021		11/16/2021	88.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	<u>\$88.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5529 - SCOTT HOLLMMEYER	Trans ID:6329533	IL PD Fall Seminar	Paid by Check # 161376		11/16/2021	11/16/2021	11/16/2021		11/16/2021	25.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	734999	October Office Supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	99.60
1246 - FISCHER'S	735028	October Office Supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	68.90
1246 - FISCHER'S	735420	October Office Supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	280.04
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$448.54</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	6143975736	IL Criminal Law & Proc./IL Veh. Code 2021	Paid by Check # 161417		11/16/2021	11/16/2021	11/16/2021		11/16/2021	1,328.23
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	<u>\$1,328.23</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 8	<u>\$5,889.77</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 23	<u>\$28,863.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2021-00003394	Mileage Rochelle Court	Paid by Check # 161418		11/05/2021	11/16/2021	11/16/2021		11/16/2021	44.80
Account 4422 - Travel Expenses, Dues & Seminars Totals										<hr/> \$44.80
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00003393	\office supplies	Paid by Check # 161373		11/05/2021	11/16/2021	11/16/2021		11/16/2021	1,023.94
Account 4510 - Office Supplies Totals										<hr/> \$1,023.94
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2021-00003395	8/1/2021-10/31/2021- postage	Paid by Check # 161391		11/05/2021	11/16/2021	11/16/2021		11/16/2021	6.85
Account 4516 - Postage Totals										<hr/> \$6.85
Department 07 - Circuit Clerk Totals										<hr/> \$1,075.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2021-00003346	October 2021 DETENTION	Paid by Check # 161381		11/03/2021	11/03/2021	11/03/2021		11/16/2021	3,105.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	\$3,105.00
Department 08 - Probation Totals								Invoice Transactions	1	\$3,105.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 11.19.21	Electricity	Paid by Check # 161401		11/16/2021	11/16/2021	11/16/2021		11/16/2021	788.86
									Account 4212 - Electricity Totals	Invoice Transactions 1
										\$788.86
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 12.13.21	Gas Heating	Paid by Check # 161388		11/16/2021	11/16/2021	11/16/2021		11/16/2021	199.25
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 1
										\$199.25
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	November 2021	Medical Contract	Paid by Check # 161422		11/16/2021	11/16/2021	11/16/2021		11/16/2021	500.00
									Account 4326 - Medical Contracts Totals	Invoice Transactions 1
										\$500.00
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	75549805	Transportation	Paid by Check # 161421		11/16/2021	11/16/2021	11/16/2021		11/16/2021	474.37
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1
										\$474.37
Account 4441 - Sex Offender/ Polygraph Service										
5261 - CV POLYGRAPH	Oct 11, 21 SM	Polygraph	Paid by Check # 161369		11/16/2021	11/16/2021	11/16/2021		11/16/2021	350.00
									Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1
										\$350.00
Account 4444 - Medical Expense										
5527 - MALTA FAMILY DENTAL	MC0245 IM	Resident Medical	Paid by Check # 161384		11/16/2021	11/16/2021	11/16/2021		11/16/2021	107.00
3035 - NANCY WILLIAMS	Entrance PX JA	Resident Medical	Paid by Check # 161422		11/16/2021	11/16/2021	11/16/2021		11/16/2021	75.00
									Account 4444 - Medical Expense Totals	Invoice Transactions 2
										\$182.00
Account 4510 - Office Supplies										
1553 - PRINTING ETC	21-0262	General office Supplies	Paid by Check # 161397		11/16/2021	11/16/2021	11/16/2021		11/16/2021	69.00
1629 - SECURITY LOCK INC.	13174	Office Supplies	Paid by Check # 161409		11/16/2021	11/16/2021	11/16/2021		11/16/2021	98.00
									Account 4510 - Office Supplies Totals	Invoice Transactions 2
										\$167.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101321-11	Janitorial Supplies	Paid by Check # 161400		11/16/2021	11/16/2021	11/16/2021		11/16/2021	176.38
1013 - ROCHELLE JANITORIAL SUPPLY, INC	102821-7	Janitorial supplies	Paid by Check # 161400		11/16/2021	11/16/2021	11/16/2021		11/16/2021	33.98
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2
										\$210.36
Account 4540 - Repairs & Maint - Facilities										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20992127	Building maintenance	Paid by Check # 161389		11/16/2021	11/16/2021	11/16/2021		11/16/2021	327.55
4607 - PER MAR SECURITY SERVICES	2631957	Maintenance	Paid by Check # 161392		11/16/2021	11/16/2021	11/16/2021		11/16/2021	194.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	031674	Returned item	Paid by Check # 161399		11/16/2021	11/16/2021	11/16/2021		11/16/2021	(11.98)
5351 - ROCHELLE ACE HARDWARE	031665	Building maintenance	Paid by Check # 161399		11/16/2021	11/16/2021	11/16/2021		11/16/2021	25.96
5351 - ROCHELLE ACE HARDWARE	032083	Maintenance	Paid by Check # 161399		11/16/2021	11/16/2021	11/16/2021		11/16/2021	8.18
5351 - ROCHELLE ACE HARDWARE	032449	Maintenance	Paid by Check # 161399		11/16/2021	11/16/2021	11/16/2021		11/16/2021	16.58
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions		6	\$560.39
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6795857	Food for residents	Paid by Check # 161393		11/16/2021	11/16/2021	11/16/2021		11/16/2021	296.59
Account 4550 - Food for County Prisoners Totals							Invoice Transactions		1	\$296.59
Account 4710 - Computer Hardware & Software										
5074 - SOLUTION SPECIALTIES, INC.	196584824310088	Tracker - FH	Paid by Check # 161411		11/16/2021	11/16/2021	11/16/2021		11/16/2021	38.19
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions		1	\$38.19
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-011360	SAFETY EQUIPMENT	Paid by Check # 161415		11/16/2021	11/16/2021	11/16/2021		11/16/2021	146.50
Account 4743 - Safety Equipment Totals							Invoice Transactions		1	\$146.50
Department 09 - Focus House Totals							Invoice Transactions		20	\$3,913.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	13638	NOVEMBER CLAIMS	Paid by Check # 161404		11/16/2021	11/16/2021	11/16/2021		11/16/2021	483.30
1615 - SAUK VALLEY MEDIA	1928259	NOVEMBER CLAIMS	Paid by Check # 161406		11/16/2021	11/16/2021	11/16/2021		11/16/2021	959.80
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$1,443.10</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	A044412	NOVEMBER CLAIMS	Paid by Check # 161367		11/16/2021	11/16/2021	11/16/2021		11/16/2021	18.50
1246 - FISCHER'S	2021-00003313	NOVEMBER CLAIMS	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	366.36
1147 - OGLE COUNTY TREASURER	11221	NOVEMBER CLAIMS	Paid by Check # 161391		11/16/2021	11/16/2021	11/16/2021		11/16/2021	60.50
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$445.36</u>
Account 4530 - Mapping										
1298 - BRUCE HARRIS & ASSOC., INC	80535	NOVEMBER CLAIMS	Paid by Check # 161360		11/16/2021	11/16/2021	11/16/2021		11/16/2021	900.00
Account 4530 - Mapping Totals									Invoice Transactions 1	<u>\$900.00</u>
Department 10 - Assessment Totals									Invoice Transactions 6	<u>\$2,788.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4145 - Board of Appeals										
1363 - IN TOTIDEM VERBIS, LLC	21CB153	#1-21 Am Rhoads & #7-20 Text Amend.	Paid by Check # 161380		11/03/2021	11/16/2021	11/16/2021		11/16/2021	267.10
Account 4145 - Board of Appeals Totals										Invoice Transactions 1
										<u>\$267.10</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	735406	October 2021 Statement	Paid by Check # 161373		10/29/2021	11/16/2021	11/16/2021		11/16/2021	83.96
1147 - OGLE COUNTY TREASURER	4137	Statement 8/1/21 to 10/31/21	Paid by Check # 161391		11/02/2021	11/16/2021	11/16/2021		11/16/2021	343.63
Account 4510 - Office Supplies Totals										Invoice Transactions 2
										<u>\$427.59</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4138	October 2021 Statement (20.3 gal. @ 3.06)	Paid by Check # 161363		11/05/2021	11/16/2021	11/16/2021		11/16/2021	62.12
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 1
										<u>\$62.12</u>
Department 11 - Zoning Totals										Invoice Transactions 4
										<u>\$756.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	10/31/2021	Autopsies Horn, Rodriguez, Strasburg	Paid by Check # 161394		11/06/2021	11/06/2021	11/15/2021		11/16/2021	2,100.00
1109 - STERICYCLE, INC.	4010494245	Waste pickup for Morgue	Paid by Check # 161413		11/06/2021	11/06/2021	11/15/2021		11/16/2021	142.43
Account 4355 - Autopsy Fees Totals								Invoice Transactions 2		\$2,242.43
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	11/06/2021	Fuel 92.4 gallons @ \$3.06	Paid by Check # 161363		11/06/2021	11/06/2021	11/15/2021		11/16/2021	282.74
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions 1		\$282.74
Department 13 - Coroner Totals								Invoice Transactions 3		\$2,525.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2021-00003390	2021 Winter Training Conference	Paid by Check # 161379		11/16/2021	11/16/2021	11/16/2021		11/16/2021	375.00
5563 - MATTHEW LEISTEN	2021-00003391	Mileage to Shining Star Interview 10-29-21	Paid by Check # 161383		11/16/2021	11/16/2021	11/16/2021		11/16/2021	17.92
4241 - MICHAEL C ROCK	2021-00003392	Reimbursement - Hotel for IL State Atty Winter Conference	Paid by Check # 161403		11/16/2021	11/16/2021	11/16/2021		11/16/2021	297.37
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3
										\$690.29
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00003389	Water Oct. 2021	Paid by Check # 161368		11/16/2021	11/16/2021	11/16/2021		11/16/2021	37.14
1246 - FISCHER'S	0735201-001	Office Supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	40.99
1246 - FISCHER'S	0734908	Office Supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	140.70
1246 - FISCHER'S	0734952	office supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	6.46
1246 - FISCHER'S	0735565	Year End Office Supplies	Paid by Check # 161373		11/16/2021	11/16/2021	11/16/2021		11/16/2021	864.83
									Account 4510 - Office Supplies Totals	Invoice Transactions 5
										\$1,090.12
Account 4538 - Legal Materials & Books										
1679 - THOMPSON PUBLISHING GROUP INC.	845260377	Westlaw Charges for Oct. 2021	Paid by Check # 161416		11/16/2021	11/16/2021	11/16/2021		11/16/2021	1,283.16
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1
										\$1,283.16
									Department 14 - State's Attorney Totals	Invoice Transactions 9
										\$3,063.57



November 16, 2021 - County Board Report

Payment Date Range 11/16/21 - 11/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	536363	HR SUPPORT FOR OCTOBER 2021 - 4.25 HOURS @ \$325/HOUR	Paid by Check # 161410		11/16/2021	11/16/2021	11/16/2021		11/16/2021	1,381.25
Account 4158 - Personnel Committee Totals										Invoice Transactions 1
										<u>\$1,381.25</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	3234	FOR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022	Paid by Check # 161377		11/16/2021	11/16/2021	11/16/2021		11/16/2021	1,150.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$1,150.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	10-2021	OCTOBER 2021 - 26 HOURS @ \$20.00 PER HOUR	Paid by Check # 161359		11/16/2021	11/16/2021	11/16/2021		11/16/2021	520.00
Account 4490 - Contingencies Totals										Invoice Transactions 1
										<u>\$520.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	11-2021 CO BD	FOR 8/01/2021 TO 10/31/2021	Paid by Check # 161391		11/16/2021	11/16/2021	11/16/2021		11/16/2021	371.16
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$371.16</u>
Department 16 - Finance Totals										Invoice Transactions 4
										<u>\$3,422.41</u>



November 16, 2021 - County Board Report

Payment Date Range 11/16/21 - 11/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2021-00003283	Computer Equipment	Paid by Check # 161361		10/26/2021	10/26/2021	11/16/2021		11/16/2021	69.80
Account 4510 - Office Supplies Totals										<u>\$69.80</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00003416	fuel	Paid by Check # 161363		10/26/2021	10/26/2021	11/16/2021		11/16/2021	144.43
Account 4545.10 - Petroleum Products - Gasoline Totals										<u>\$144.43</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2021-00003283	Computer Equipment	Paid by Check # 161361		10/26/2021	10/26/2021	11/16/2021		11/16/2021	29.74
4918 - TYLER TECHNOLOGIES, INC.	2021-00003246	Executime	Paid by Check # 161419		10/26/2021	10/26/2021	11/16/2021		11/16/2021	240.00
Account 4710 - Computer Hardware & Software Totals										<u>\$269.74</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2021-00003246	Executime	Paid by Check # 161419		10/26/2021	10/26/2021	11/16/2021		11/16/2021	320.00
Account 4714 - Software Maintenance Totals										<u>\$320.00</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2021-00003283	Computer Equipment	Paid by Check # 161361		10/26/2021	10/26/2021	11/16/2021		11/16/2021	928.18
Account 4715 - Hardware Maintenance Totals										<u>\$928.18</u>
Department 23 - Information Technology Totals										<u>\$1,732.15</u>
Fund 100 - General Fund Totals										<u>\$64,901.43</u>
Grand Totals										<u>\$64,901.43</u>
								Invoice Transactions	1	
								Invoice Transactions	6	
								Invoice Transactions	107	
								Invoice Transactions	107	

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: October 2021

Balance of Checking Account: \$188,477.12 (September 2021)

Receipts: \$196,787.05

Interest Checking: \$6.85

Disbursements: \$261,115.59

BALANCE: \$124,155.43

NOTE: \$78,884.90 of Receipts was received through e-payments.

\$21,495.75 of Receipts was received through e-file.

\$7,935.82 of Disbursements was Restitution paid to victims.



Laura J. Cook

Ogle County Clerk & Recorder

October 20, 2021

Cash Balance on Hand 09/01/2021

County Clerk Cash 111,986.25
Recorder Cash 50.00

Receipts for September 182,551.22
Disbursements for September 112,382.24
\$ 182,155.23

Certified Mail 55.65
County Licenses 0.00
Fingerprinting Costs 0.00
GIS Fee Fund 17,352.00
Laredo Subscriptions-Recorder's Auto Fund 4,375.25
Liquor License 62.50
Married Families DV Fund 275.00
State Revenue Stamps - MyDec 23,658.50
Recorder's Automation Fund 4,615.45
Recorder's GIS Fees 726.00
RHSPS - Recorder 348.50
RHSPS - State 6,273.00
State Death Srchg. Fund 40.00
Tax Redemptions 84,328.49
Tax Redemptions - Mobile Home 618.43
Video Gaming 0.00
Vital Records Auto Fund 474.00
143,158.77

September Earnings Turned Over To Treasurer \$ 39,392.45

Laura J. Cook
Laura J. Cook
Ogle County Clerk



Laura J. Cook
Ogle County Clerk & Recorder

November 4, 2021

Cash Balance on Hand 10/01/2021	County Clerk Cash	182,155.23
	Recorder Cash	50.00
Receipts for October		139,238.65
Disbursements for October		182,595.22
	\$	138,798.66

Certified Mail	121.30
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	19,200.00
Laredo Subscriptions-Recorder's Auto Fund	3,898.85
Liquor License	2,500.00
Married Families DV Fund	155.00
State Revenue Stamps - MyDec	33,361.50
Recorder's Automation Fund	5,010.90
Recorder's GIS Fees	802.00
RHSPS - Recorder	375.00
RHSPS - State	6,750.00
State Death Srchg. Fund	172.00
Tax Redemptions	21,464.61
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	556.00
	94,367.16

October Earnings Turned Over To Treasurer	\$	44,871.49
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



October 1-18, 2021- Department Claims

Payment Date Range 10/01/21 - 10/18/21

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.	241015	Acct # 173009-001	Paid by Check # 161159		10/01/2021	10/01/2021	10/01/2021		10/07/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20921840	Account No. 3086- 491604	Paid by Check # 161161		10/01/2021	10/01/2021	10/01/2021		10/07/2021	33.22
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$856.08
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S- 21263	Acct # 6103Z958S3	Paid by Check # 161148		10/01/2021	10/01/2021	10/01/2021		10/07/2021	121.00
1941 - FRONTIER	10/21- 8157323203	Acct # 815-732-3203- 112084-5	Paid by Check # 161147		10/01/2021	10/01/2021	10/01/2021		10/07/2021	213.72
1941 - FRONTIER	10/21- 8157322793	Account # 815-732- 2793-063020-5	Paid by Check # 161147		10/01/2021	10/01/2021	10/01/2021		10/07/2021	61.74
1941 - FRONTIER	10/21- 8157326830	Account # 815-732- 6830-081109-5	Paid by Check # 161147		10/01/2021	10/01/2021	10/01/2021		10/07/2021	62.17
1941 - FRONTIER	10/21- 8157322138	Acct # 815-732-2138- 071008 5	Paid by Check # 161147		10/01/2021	10/01/2021	10/01/2021		10/07/2021	39.90
1941 - FRONTIER	10/21- 6301590035	Acct #630-159-0035- 072202-5	Paid by Check # 161147		10/01/2021	10/01/2021	10/01/2021		10/07/2021	404.19
1945 - LR Communications	10/2021	Account # 99930027128	Paid by Check # 161157		10/01/2021	10/01/2021	10/01/2021		10/07/2021	250.00
4740 - SYNDEO NETWORKS, INC.	14508 B&G	Acct # 1206	Paid by Check # 161172		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,907.45
1265 - VERIZON	61395178	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 161180		10/01/2021	10/01/2021	10/01/2021		10/07/2021	45.96
Account 4216 - Telephone Totals									Invoice Transactions 9	\$3,106.13
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X10032021	Acct # 287288934140	Paid by Check # 161127		10/01/2021	10/01/2021	10/01/2021		10/07/2021	337.10
1265 - VERIZON	9888742341/B& G	880295765-00001	Paid by Check # 161179		10/01/2021	10/01/2021	10/01/2021		10/07/2021	2,539.20
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$2,876.30
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	649248	Acct # 37595	Paid by Check # 161124		10/01/2021	10/01/2021	10/01/2021		10/07/2021	403.00
4667 - AIRGAS USA, LLC	9982763042	Payer # 2996883	Paid by Check # 161125		10/01/2021	10/01/2021	10/01/2021		10/07/2021	105.25
2617 - ALPHA CONTROLS & SERVICES LLC	W39828	OA Sensor Bad	Paid by Check # 161126		10/01/2021	10/01/2021	10/01/2021		10/07/2021	2,951.69
2766 - AUTOMATIC FIRE SYSTEMS, INC.	28359	Annual Inspections	Paid by Check # 161128		10/01/2021	10/01/2021	10/01/2021		10/07/2021	457.00
4654 - BLAKE CO INC	15037	5x8 United States Polyester Flag	Paid by Check # 161130		10/01/2021	10/01/2021	10/01/2021		10/07/2021	97.30



October 1-18, 2021- Department Claims

Payment Date Range 10/01/21 - 10/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1259 - FYR-FYTER INC.	76840	Service fire extinguishers, Old Ct Hse; New Jail; 911 Center	Paid by Check # 161149		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,556.60
2594 - HELM MECHANICAL	FRE50984C	Cust #1292 Preventative Maintenance Ogle County Jail September	Paid by Check # 161150		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,241.75
1871 - HOWARD LEE & SONS INC	68859	Completed September Monthly AB Inspection	Paid by Check # 161152		10/01/2021	10/01/2021	10/01/2021		10/07/2021	200.00
1871 - HOWARD LEE & SONS INC	68938	Swivel and Hose Assembly	Paid by Check # 161152		10/01/2021	10/01/2021	10/01/2021		10/07/2021	56.50
1638 - JOHNSON CONTROLS	87411747	No AC Voltage to transponder	Paid by Check # 161153		10/01/2021	10/01/2021	10/01/2021		10/07/2021	698.75
1638 - JOHNSON CONTROLS	87654321	312-43560977	Paid by Check # 161153		10/01/2021	10/01/2021	10/01/2021		10/07/2021	527.50
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1197717	Customer # 0003228	Paid by Check # 161154		10/01/2021	10/01/2021	10/01/2021		10/07/2021	240.96
1447 - KONE, INC.	921414915	Customer # N156896	Paid by Check # 161155		10/01/2021	10/01/2021	10/01/2021		10/07/2021	3,150.00
5351 - ROCHELLE ACE HARDWARE	30150	Acct # 7538	Paid by Check # 161169		10/01/2021	10/01/2021	10/01/2021		10/07/2021	38.98
1515 - SNYDER PHARMACY - OREGON	10/2021	Cust # 7326666	Paid by Check # 161170		10/01/2021	10/01/2021	10/01/2021		10/07/2021	87.21
3449 - STEINER ELECTRIC COMPANY	S006988535.00	Acct # 42498	Paid by Check # 161171		10/01/2021	10/01/2021	10/01/2021		10/07/2021	116.25
3449 - STEINER ELECTRIC COMPANY	S006989580.00	Acct # 42498	Paid by Check # 161171		10/01/2021	10/01/2021	10/01/2021		10/07/2021	60.93
3449 - STEINER ELECTRIC COMPANY	S006989580.00	Acct # 42498	Paid by Check # 161171		10/01/2021	10/01/2021	10/01/2021		10/07/2021	121.86
5626 - VIKING PRO	00016331	HFC Commercial Cleaning	Paid by Check # 161184		10/01/2021	10/01/2021	10/01/2021		10/07/2021	2,470.80
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions		19	\$14,582.33
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003276/B&G	Acct # 1896103	Paid by Check # 161136		10/01/2021	10/01/2021	10/01/2021		10/07/2021	438.88
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	\$438.88
Department 02 - Building & Grounds Totals							Invoice Transactions		33	\$21,859.72



October 1-18, 2021- Department Claims

Payment Date Range 10/01/21 - 10/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
2267 - KNIE APPLIANCE & TV, INC.	326262	Purchase refrigerator/jury room (202)	Paid by Check # 161258		10/12/2021	10/12/2021	10/12/2021		10/15/2021	948.00
Account 4720 - Office Equipment Totals								Invoice Transactions 1		\$948.00
Department 06 - Judiciary & Jury Totals								Invoice Transactions 1		\$948.00
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	10/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161134		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,296.00
Account 4420 - Training Expenses Totals								Invoice Transactions 1		\$1,296.00
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	10/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161134		10/01/2021	10/01/2021	10/01/2021		10/07/2021	191.68
1246 - FISCHER'S	0734572-001	Acct # OCSHERIFF	Paid by Check # 161146		10/01/2021	10/01/2021	10/01/2021		10/07/2021	46.08
4479 - HINCKLEY SPRINGS	14566507 100121	Cust # 651876614566507	Paid by Check # 161151		10/01/2021	10/01/2021	10/01/2021		10/07/2021	63.45
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	09/2021	Account ID: 802886	Paid by Check # 161175		10/01/2021	10/01/2021	10/01/2021		10/07/2021	114.00
2290 - UPS	Y74680381	Shipper # Y74680	Paid by Check # 161177		10/01/2021	10/01/2021	10/01/2021		10/07/2021	12.72
Account 4510 - Office Supplies Totals								Invoice Transactions 5		\$427.93
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003276/OC SO	Acct # 1896103	Paid by Check # 161138		10/01/2021	10/01/2021	10/01/2021		10/07/2021	16,119.57
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions 1		\$16,119.57
Account 4570 - Uniforms										
5288 - MTM RECOGNITION CORPORATION	6079179	Customer # 190212	Paid by Check # 161160		10/01/2021	10/01/2021	10/01/2021		10/07/2021	517.64
1572 - RAY O'HERRON COMPANY INC	2143535-IN	00-61061SH	Paid by Check # 161168		10/01/2021	10/01/2021	10/01/2021		10/07/2021	186.60
1572 - RAY O'HERRON COMPANY INC	2145274-IN	Customer # 00-61061SH	Paid by Check # 161168		10/01/2021	10/01/2021	10/01/2021		10/07/2021	156.60
Account 4570 - Uniforms Totals								Invoice Transactions 3		\$860.84
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	21553532.00	Account # 04320386	Paid by Check # 161132		10/01/2021	10/01/2021	10/01/2021		10/07/2021	899.85
3991 - CARD SERVICE CENTER	10/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161134		10/01/2021	10/01/2021	10/01/2021		10/07/2021	144.91
1572 - RAY O'HERRON COMPANY INC	2146466-IN	00-61061SH	Paid by Check # 161168		10/01/2021	10/01/2021	10/01/2021		10/07/2021	48.48
Account 4575 - Weapons & Ammunition Totals								Invoice Transactions 3		\$1,093.24



October 1-18, 2021- Department Claims

Payment Date Range 10/01/21 - 10/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	35254	OCS Vehicle Maintenance	Paid by Check # 161133		10/01/2021	10/01/2021	10/01/2021		10/07/2021	47.69
1181 - D & W GARAGE, INC.	10181	OCS Vehicle Maintenance	Paid by Check # 161140		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,649.53
1218 - DYER'S AUTOMOTIVE	9/7/2021	OCS Vehicle Maintenance	Paid by Check # 161145		10/01/2021	10/01/2021	10/01/2021		10/07/2021	81.29
1218 - DYER'S AUTOMOTIVE	9/16/2021	OCS Vehicle Maintenance	Paid by Check # 161145		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,205.18
4816 - KUNES COUNTRY AUTO GROUP	50299	OCS Vehicle Maintenance	Paid by Check # 161156		10/01/2021	10/01/2021	10/01/2021		10/07/2021	91.34
4816 - KUNES COUNTRY AUTO GROUP	50252	OCS Vehicle Maintenance	Paid by Check # 161156		10/01/2021	10/01/2021	10/01/2021		10/07/2021	122.36
1427 - MASTERBEND	50275	OCS Vehicle Maintenance	Paid by Check # 161158		10/01/2021	10/01/2021	10/01/2021		10/07/2021	44.39
1427 - MASTERBEND	50317	OCS Vehicle Maintenance	Paid by Check # 161158		10/01/2021	10/01/2021	10/01/2021		10/07/2021	791.86
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 8	\$4,033.64
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003509 OCSO	Contract # LES-0000000716	Paid by Check # 161143		10/01/2021	10/01/2021	10/01/2021		10/07/2021	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	09/2021	Acct # 8771 10 092 0321617	Paid by Check # 161135		10/01/2021	10/01/2021	10/01/2021		10/07/2021	198.45
4740 - SYNDEO NETWORKS, INC.	14508 OEMA	Account # 1206 / OEMA	Paid by Check # 161173		10/01/2021	10/01/2021	10/01/2021		10/07/2021	856.45
1265 - VERIZON	9889145614	Acct #686542129-00001 Emergency Lines	Paid by Check # 161178		10/01/2021	10/01/2021	10/01/2021		10/07/2021	84.28
Account 4216 - Telephone Totals									Invoice Transactions 3	\$1,139.18
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9888742341/OE-MA	Acct # 880295765-00001	Paid by Check # 161182		10/01/2021	10/01/2021	10/01/2021		10/07/2021	60.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$60.56
Account 4510 - Office Supplies										
1246 - FISCHER'S	0734179-001	OCEMA	Paid by Check # 161146		10/01/2021	10/01/2021	10/01/2021		10/07/2021	9.73
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$9.73



October 1-18, 2021- Department Claims

Payment Date Range 10/01/21 - 10/18/21

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 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003276/OE MA	Acct # 1896103	Paid by Check # 161139		10/01/2021	10/01/2021	10/01/2021		10/07/2021	164.32
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$164.32</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002185	LES-0000000715	Paid by Check # 161141		10/01/2021	10/01/2021	10/01/2021		10/07/2021	126.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002502	LES-0000000715	Paid by Check # 161141		10/01/2021	10/01/2021	10/01/2021		10/07/2021	120.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003551	LES-0000000715	Paid by Check # 161141		10/01/2021	10/01/2021	10/01/2021		10/07/2021	120.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 3	<u>\$366.00</u>
Sub-Department 60 - OEMA Totals									Invoice Transactions 9	<u>\$1,739.79</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 100121	Cust # 651877114566521/EC OM	Paid by Check # 161151		10/01/2021	10/01/2021	10/01/2021		10/07/2021	104.77
1265 - VERIZON	9888742341/EC OM	880295765-00001	Paid by Check # 161181		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,216.32
Account 4500 - Supplies Totals									Invoice Transactions 2	<u>\$1,321.09</u>
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	<u>\$1,321.09</u>
Department 12 - Sheriff Totals									Invoice Transactions 33	<u>\$27,076.40</u>
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9888742341-SA	Cell Phone - Victim Advocate	Paid by Check # 161183		10/06/2021	10/08/2021	10/08/2021		10/07/2021	58.84
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	<u>\$58.84</u>
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2021-00003046	Copier Lease September 2021	Paid by Check # 161144		10/06/2021	10/08/2021	10/08/2021		10/07/2021	550.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$550.00</u>
Department 14 - State's Attorney Totals									Invoice Transactions 2	<u>\$608.84</u>



October 1-18, 2021- Department Claims

Payment Date Range 10/01/21 - 10/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	2959724006	Court House/Old Jail/Judicial Center Annex Acct 2959724006	Paid by Check # 161189		10/08/2021	10/08/2021	10/08/2021		10/08/2021	7,784.81
Account 4212.10 - Electricity Courthouse Totals									Invoice Transactions 1	\$7,784.81
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	3903001028	Judicial Center Acct: 3903001028	Paid by Check # 161191		10/08/2021	10/08/2021	10/08/2021		10/08/2021	3,936.35
5572 - ILLINOIS GAS & ELECTRIC	UGE7786230	Judicial Center Supplier Acct: 3903001028	Paid by Check # 161196		10/08/2021	10/08/2021	10/08/2021		10/08/2021	6,273.67
Account 4212.20 - Electricity Judicial Center Totals									Invoice Transactions 2	\$10,210.02
Account 4212.25 - Electricity 607 Washington St.										
1156 - COMED	2959610016	607 Washington St (House) Acct: 2959610016	Paid by Check # 161188		10/08/2021	10/08/2021	10/08/2021		10/08/2021	44.27
Account 4212.25 - Electricity 607 Washington St. Totals									Invoice Transactions 1	\$44.27
Account 4212.30 - Electricity Weld Park										
1156 - COMED	2355368000	Ogle County Weld Park Acct: 2355368000	Paid by Check # 161195		10/08/2021	10/08/2021	10/08/2021		10/08/2021	49.45
Account 4212.30 - Electricity Weld Park Totals									Invoice Transactions 1	\$49.45
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 Sept	E.O.C Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 161205		10/08/2021	10/08/2021	10/08/2021		10/08/2021	1,468.08
Account 4212.40 - Electricity Rochelle Offices Totals									Invoice Transactions 1	\$1,468.08
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	2959457000	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 161194		10/08/2021	10/08/2021	10/08/2021		10/08/2021	3,706.32
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$3,706.32
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	0087085050	Maintenance Building Acct: 0087085050	Paid by Check # 161192		10/08/2021	10/08/2021	10/08/2021		10/08/2021	101.67
Account 4212.70 - Electricity Maintenance Building Totals									Invoice Transactions 1	\$101.67
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	2707431018	Pines Road Annex Acct: 2707431018	Paid by Check # 161193		10/08/2021	10/08/2021	10/08/2021		10/08/2021	867.17
Account 4212.80 - Electricity Pines Road Annex Totals									Invoice Transactions 1	\$867.17
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	3125174006	Tower (Old)1709 Washington St Acct: 3125174006	Paid by Check # 161190		10/08/2021	10/08/2021	10/08/2021		10/08/2021	40.11
Account 4212.90 - Electricity Oregon Tower Totals									Invoice Transactions 1	\$40.11



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Payment Date Range 10/01/21 - 10/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 Sept	Tower Hillcrest Ave Rochelle Acct: 53352	Paid by Check # 161206		10/08/2021	10/08/2021	10/08/2021		10/08/2021	62.08
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$62.08
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	71199220006 Sept	Court House Acct: 71- 19-92-2000 6	Paid by Check # 161197		10/07/2021	10/07/2021	10/07/2021		10/08/2021	153.63
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$153.63
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	66563690941 Sept	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 161199		10/07/2021	10/07/2021	10/07/2021		10/08/2021	924.52
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$924.52
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	35129685943 Sept	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 161201		10/07/2021	10/07/2021	10/07/2021		10/08/2021	146.11
Account 4214.40 - Gas (Heating) Rochelle Offices Totals								Invoice Transactions	1	\$146.11
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	00296307762 Sept	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 161204		10/07/2021	10/07/2021	10/07/2021		10/08/2021	215.01
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$215.01
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	78331228037 Sept	Judicial Center Annex Acct: 78-33-12-2803 7	Paid by Check # 161200		10/07/2021	10/07/2021	10/07/2021		10/08/2021	1,063.15
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals								Invoice Transactions	1	\$1,063.15
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	30142825337 Sept	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 161202		10/07/2021	10/07/2021	10/07/2021		10/08/2021	26.44
1898 - NICOR	68926285781 Sept	1st St Sheriff Garage Acct: 68-92-62-8578-1	Paid by Check # 161198		10/07/2021	10/07/2021	10/07/2021		10/08/2021	42.14
Account 4214.70 - Gas (Heating) Maintenance Building Totals								Invoice Transactions	2	\$68.58
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	14911829993 Sept	Pines Rd Annex Acct: 14-91-18-2999 3	Paid by Check # 161203		10/07/2021	10/07/2021	10/07/2021		10/08/2021	130.96
Account 4214.80 - Gas (Heating) Pines Road Annex Totals								Invoice Transactions	1	\$130.96
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059 & 4059X Sept	Court House 4059 & 4059X	Paid by Check # 161185		10/06/2021	10/06/2021	10/06/2021		10/08/2021	344.43
Account 4218.10 - Water Courthouse Totals								Invoice Transactions	1	\$344.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140 Sept	Judicial Center Acct 4140	Paid by Check # 161185		10/06/2021	10/06/2021	10/06/2021		10/08/2021	98.46
Account 4218.20 - Water Judicial Center Totals										Invoice Transactions 1
										<u>\$98.46</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663 & 9664 Sept	Sheriff/Coroner Building Acct: 9663Low & 9664High	Paid by Check # 161185		10/06/2021	10/06/2021	10/06/2021		10/08/2021	89.64
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										Invoice Transactions 1
										<u>\$89.64</u>
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692 & 9693 Sept	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 161185		10/06/2021	10/06/2021	10/06/2021		10/08/2021	1,068.57
Account 4218.60 - Water Judicial Center Annex Totals										Invoice Transactions 1
										<u>\$1,068.57</u>
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100 & 1101Y Sep	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 161186		10/06/2021	10/06/2021	10/06/2021		10/08/2021	89.64
Account 4218.70 - Water Maintenance Building Totals										Invoice Transactions 1
										<u>\$89.64</u>
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Sept	Pines Rd Annex Acct: 8176	Paid by Check # 161187		10/06/2021	10/06/2021	10/06/2021		10/08/2021	44.82
Account 4218.80 - Water Pines Road Annex Totals										Invoice Transactions 1
										<u>\$44.82</u>
Department 16 - Finance Totals										Invoice Transactions 25
										<u>\$28,771.50</u>
Department 22 - Corrections										
Account 4420 - Training Expenses										
5050 - POLICE LAW INSTITUTE	14589	1 year subscription to the Illinois Monthly Legal	Paid by Check # 161166		10/01/2021	10/01/2021	10/01/2021		10/07/2021	4,320.00
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										<u>\$4,320.00</u>
Account 4424 - Out-of-State Travel										
5634 - BLUE RAVEN SERVICES	19080316	Prisoner Transport - Bozeman, MT	Paid by Check # 161131		10/01/2021	10/01/2021	10/01/2021		10/07/2021	3,049.80
Account 4424 - Out-of-State Travel Totals										Invoice Transactions 1
										<u>\$3,049.80</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	10/2021 CORR	Acct # 0122: CORR	Paid by Check # 161134		10/01/2021	10/01/2021	10/01/2021		10/07/2021	10.98
1513 - OREGON HEALTHCARE PHARMACY	09/2021	#GRP-OCJ	Paid by Check # 161162		10/01/2021	10/01/2021	10/01/2021		10/07/2021	863.76
1515 - SNYDER PHARMACY - OREGON	10/2021 CORR	Cust # 7326666	Paid by Check # 161170		10/01/2021	10/01/2021	10/01/2021		10/07/2021	28.57
Account 4444 - Medical Expense Totals										Invoice Transactions 3
										<u>\$903.31</u>



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Payment Date Range 10/01/21 - 10/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	10/2021 CORR	Acct # 0122: CORR	Paid by Check # 161134		10/01/2021	10/01/2021	10/01/2021		10/07/2021	417.18
1246 - FISCHER'S	0734462-001	Acct # OCJAIL	Paid by Check # 161146		10/01/2021	10/01/2021	10/01/2021		10/07/2021	6.00
1246 - FISCHER'S	0734478-001	Acct # OCJAIL	Paid by Check # 161146		10/01/2021	10/01/2021	10/01/2021		10/07/2021	59.58
4479 - HINCKLEY SPRINGS	15898053 100121	Cust # 471764915898053/Security	Paid by Check # 161151		10/01/2021	10/01/2021	10/01/2021		10/07/2021	52.38
4479 - HINCKLEY SPRINGS	15543490 100121	Cust # 649350115543490/Corr	Paid by Check # 161151		10/01/2021	10/01/2021	10/01/2021		10/07/2021	384.53
3182 - PERFORMANCE FOOD SERVICE - TPC	6771185	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	367.80
3182 - PERFORMANCE FOOD SERVICE - TPC	6765017	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	6.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6777305	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	6.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6783415	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	112.09
1890 - SYSCO FOODS OF BARABOO LLC	318118232	Acct # 266726	Paid by Check # 161174		10/01/2021	10/01/2021	10/01/2021		10/07/2021	79.98
2290 - UPS	Y74680381COR R	Shipper # Y74680	Paid by Check # 161177		10/01/2021	10/01/2021	10/01/2021		10/07/2021	22.62
Account 4510 - Office Supplies Totals									Invoice Transactions 11	\$1,515.16
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003276/CO RR	Acct # 1896103	Paid by Check # 161137		10/01/2021	10/01/2021	10/01/2021		10/07/2021	615.68
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$615.68
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	09/2021	Acct # 040000000129	Paid by Check # 161163		10/01/2021	10/01/2021	10/01/2021		10/07/2021	2.98
4587 - PAN-O-GOLD BAKING CO.	1449953	Acct # 23777	Paid by Check # 161164		10/01/2021	10/01/2021	10/01/2021		10/07/2021	15.00
4587 - PAN-O-GOLD BAKING CO.	1441992	Acct # 23777	Paid by Check # 161164		10/01/2021	10/01/2021	10/01/2021		10/07/2021	12.00
4587 - PAN-O-GOLD BAKING CO.	1424807	Acct # 23777	Paid by Check # 161164		10/01/2021	10/01/2021	10/01/2021		10/07/2021	23.12
4587 - PAN-O-GOLD BAKING CO.	1460369	Acct # 23777	Paid by Check # 161164		10/01/2021	10/01/2021	10/01/2021		10/07/2021	20.80
3182 - PERFORMANCE FOOD SERVICE - TPC	6771185	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,687.93
3182 - PERFORMANCE FOOD SERVICE - TPC	6765017	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,323.59



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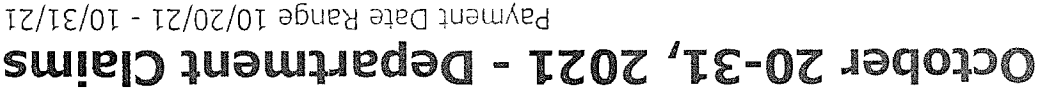
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6777305	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	1,506.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6783415	Acct # 18694400	Paid by Check # 161165		10/01/2021	10/01/2021	10/01/2021		10/07/2021	3,238.90
5545 - PRAIRIE FARMS DAIRY	9054220	Acct # 2849	Paid by Check # 161167		10/01/2021	10/01/2021	10/01/2021		10/07/2021	226.22
5545 - PRAIRIE FARMS DAIRY	9063902	Acct # 2849	Paid by Check # 161167		10/01/2021	10/01/2021	10/01/2021		10/07/2021	314.15
1890 - SYSCO FOODS OF BARABOO LLC	318118232	Acct # 266726	Paid by Check # 161174		10/01/2021	10/01/2021	10/01/2021		10/07/2021	346.73
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 12	<u>\$8,717.92</u>
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	10/2021 CORR	Acct # 0122: CORR	Paid by Check # 161134		10/01/2021	10/01/2021	10/01/2021		10/07/2021	34.85
3354 - UNIFORM DEN EAST, INC.	76187	Cust Code OGLECOSD	Paid by Check # 161176		10/01/2021	10/01/2021	10/01/2021		10/07/2021	98.41
3354 - UNIFORM DEN EAST, INC.	76186	Acct # OGLECOSD	Paid by Check # 161176		10/01/2021	10/01/2021	10/01/2021		10/07/2021	153.85
Account 4570 - Uniforms Totals									Invoice Transactions 3	<u>\$287.11</u>
Account 4575 - Weapons & Ammunition										
2552 - AXON ENTERPRISE, INC.	INUS017139	Invoice Acct # 110892	Paid by Check # 161129		10/01/2021	10/01/2021	10/01/2021		10/07/2021	2,615.64
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	<u>\$2,615.64</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003509 CORR	Contract # LES-0000000716	Paid by Check # 161142		10/01/2021	10/01/2021	10/01/2021		10/07/2021	163.80
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$163.80</u>
Department 22 - Corrections Totals									Invoice Transactions 34	<u>\$22,188.42</u>
Fund 100 - General Fund Totals									Invoice Transactions 128	<u>\$101,452.88</u>
Grand Totals									Invoice Transactions 128	<u>\$101,452.88</u>



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Payment Date Range 10/20/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2021-00003216	AUGUST/SEPTEMBER REIMBURSEMENTS	Paid by Check # 161269		10/22/2021	10/22/2021	10/22/2021		10/21/2021	2,003.36
				Account 4525 - Election Supplies Totals				Invoice Transactions 1		\$2,003.36
				Sub-Department 10 - Elections Totals				Invoice Transactions 1		\$2,003.36
				Department 01 - County Clerk/Recorder Totals				Invoice Transactions 1		\$2,003.36
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 161261		10/14/2021	10/14/2021	10/14/2021		10/20/2021	681.93
	due10/28/21									
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 11/5/21	Electricity	Paid by Check # 161273		10/28/2021	10/28/2021	10/28/2021		10/29/2021	493.81
				Account 4212 - Electricity Totals				Invoice Transactions 2		\$1,175.74
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 161261		10/14/2021	10/14/2021	10/14/2021		10/20/2021	251.09
	due10/28/21									
				Account 4219 - Cable TV Totals				Invoice Transactions 1		\$251.09
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0647	Training	Paid by Check # 161259		10/14/2021	10/14/2021	10/14/2021		10/20/2021	20.00
	due10/28/21									
				Account 4420 - Training Expenses Totals				Invoice Transactions 1		\$20.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118	Resident Medical	Paid by Check # 161263		10/14/2021	10/14/2021	10/14/2021		10/20/2021	43.27
	due10/28/21									
				Account 4444 - Medical Expense Totals				Invoice Transactions 1		\$43.27
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 161261		10/14/2021	10/14/2021	10/14/2021		10/20/2021	38.38
	due10/28/21									
				Account 4507 - Residential Home Supplies Totals				Invoice Transactions 1		\$38.38
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0200	Office Supplies	Paid by Check # 161260		10/14/2021	10/14/2021	10/14/2021		10/20/2021	41.00
	due10/28/21									
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 161261		10/14/2021	10/14/2021	10/14/2021		10/20/2021	245.49
	due10/28/21									
				Account 4510 - Office Supplies Totals				Invoice Transactions 2		\$286.49
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 161261		10/14/2021	10/14/2021	10/14/2021		10/20/2021	45.33
	due10/28/21									
				Account 4540 - Repairs & Maint - Facilities Totals				Invoice Transactions 1		\$45.33
Account 4550 - Food for County Prisoners										

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October 20-31, 2021 - Department Claims

Payment Date Range 10/20/21 - 10/31/21

1983 - COMCAST CABLE	2021-00003214	INTERNET	Paid by Check # 161268	10/22/2021	10/22/2021	10/22/2021	10/21/2021	1,918.34
			Account 4211 - Internet Service Totals		Invoice Transactions 1			<u>\$1,918.34</u>
Account 4710 - Computer Hardware & Software								
3991 - CARD SERVICE CENTER	2021-00003118	Computer Equipment	Paid by Check # 161267	10/22/2021	10/22/2021	10/22/2021	10/21/2021	2,431.58
			Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1			<u>\$2,431.58</u>
Account 4715 - Hardware Maintenance								
1047 - ACE HARDWARE AND OUTDOOR CTR	2021-00003242	rental	Paid by Check # 161266	10/22/2021	10/22/2021	10/22/2021	10/21/2021	275.00
			Account 4715 - Hardware Maintenance Totals		Invoice Transactions 1			<u>\$275.00</u>
			Department 23 - Information Technology Totals		Invoice Transactions 3			<u>\$4,624.92</u>
			Fund 100 - General Fund Totals		Invoice Transactions 21			<u>\$12,639.53</u>
			Grand Totals		Invoice Transactions 21			<u><u>\$12,639.53</u></u>
							REISSUED CHECK - VOIDED FROM 7/20/21	-\$1,280.00
								\$11,359.53



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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	330,694.35	2,847,845.75	(347,845.75)	114	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	112,552.69	1,038,805.38	(128,805.38)	114	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	72,667.94	510,009.53	(130,009.53)	134	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	68,379.70	895,753.19	19,246.81	98	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	3,427.20	27,578.87	(11,578.87)	172	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	76,924.93	4,577,429.28	62,570.72	99	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	950.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	2,141.07	24,713.48	(5,713.48)	130	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	74,263.73	23,736.27	76	96,686.67
3380	Restitution	.00	.00	.00	75.00	484.00	(484.00)	+++	.00
3610	Grants	.00	.00	.00	.00	99,843.00	(99,843.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	700,000.00	500,000.00	58	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	275,000.00	.00	100	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.190	Interfund Transfer In ARPA Fund	.00	.00	.00	.00	53,729.87	(53,729.87)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	.00	20,000.00	.00	100	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,095.68	4,395.86	5,604.14	44	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$668,908.56	\$11,564,351.94	(\$10,301.94)	100%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	650.00	350.00	65	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	22,637.50	(2,637.50)	113	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	.00	4,750.00	(4,750.00)	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$62.50	\$29,795.00	(\$6,795.00)	130%	\$41,412.62



General Fund Budget Performance

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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
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	500.00	5,318.75	(818.75)	118	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$500.00	\$12,058.75	(\$1,058.75)	110%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	9,170.79	93,817.72	13,547.28	87	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$93,817.72	\$13,547.28	87%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$143,817.72	\$63,547.28	69%	\$130,019.65
Department 07 - Circuit Clerk									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	7,909.58	(7,909.58)	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	.00	625.00	(625.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	.00	569.00	7,431.00	7	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	406.01	5,036.90	(36.90)	101	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	4,392.76	64,434.65	60,565.35	52	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	23,083.60	208,363.76	21,636.24	91	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	148.91	2,188.76	62,811.24	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	9,458.00	77,846.19	78,153.81	50	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$0.00	\$696,500.00	\$37,489.28	\$472,556.84	\$223,943.16	68%	\$441,058.22
Department 08 - Probation									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	.00	561,059.00	48,497.41	605,316.26	(44,257.26)	108	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$48,497.41	\$605,316.26	(\$44,257.26)	108%	\$553,305.59
Department 09 - Focus House									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	23,134.78	312,203.84	(27,866.84)	110	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	25,400.00	(2,000.00)	109	25,400.00



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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
3469	Alternative to Suspension	5,000.00	.00	5,000.00	770.00	770.00	4,230.00	15	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	5,310.00	8,673.00	31,327.00	22	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
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	60,000.00	.00	60,000.00	3,450.00	96,916.00	(36,916.00)	162	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,300.00	70,140.00	(20,140.00)	140	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	1,200.00	1,200.00	8,800.00	12	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	9,150.00	62,700.00	(52,700.00)	627	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	5,550.00	15,300.00	(5,300.00)	153	.00
3470.85	Foster Care Woodford County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	44,400.00	27,600.00	62	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$0.00	\$684,737.00	\$54,864.78	\$642,606.35	\$42,130.65	94%	\$574,146.73
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	.00	32,970.99	10,964.01	75	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$0.00	\$33,200.69	\$13,734.31	71%	\$48,220.72
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	4,082.83	30,890.90	19,109.10	62	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$4,082.83	\$33,828.67	\$16,171.33	68%	\$49,262.85
Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	22,369.74	(22,369.74)	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	15,979.39	34,020.61	32	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	23,500.00	176,000.00	(16,000.00)	110	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	13,793.52	132,403.70	(7,403.70)	106	131,685.18



General Fund Budget Performance

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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
3410	Computer Rent	7,000.00	.00	7,000.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	600.00	.00	100	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,475.00	23,445.00	(5,445.00)	130	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	.00	7,368.00	(1,868.00)	134	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	123,987.57	(123,987.57)	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$143,987.57	(\$103,987.57)	360%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	163,887.98	6,112.02	96	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$163,887.98	\$6,112.02	96%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$39,768.52	\$719,971.38	\$523,928.62	58%	\$1,032,478.57
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,466.93	145,153.59	11,975.41	92	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$0.00	\$182,129.00	\$13,466.93	\$157,653.59	\$24,475.41	87%	\$220,808.60
Department 16 - Finance									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	43,270.81	(43,270.81)	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,270.81	(\$43,270.81)	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$0.00	\$15,260,675.00	\$876,811.60	\$14,458,466.00	\$802,209.00	95%	\$14,968,100.54



General Fund Budget Performance

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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
EXPENSE									
Department 00 - Non-Departmental									
4900	Interfund Transfer Out	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
Department 00 - Non-Departmental Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	303,140.00	.00	303,140.00	24,229.18	259,160.20	43,979.80	85	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	33.57	7,683.10	(2,683.10)	154	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	928.81	1,929.19	(829.19)	175	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	.00	5,204.11	(1,304.11)	133	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42.50	(42.50)	+++	19,075.11
Sub-Department 10 - Elections									
4100	Salaries- Departmental	30,000.00	.00	30,000.00	230.75	25,981.12	4,018.88	87	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	.00	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	2,003.36	34,849.40	2,650.60	93	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	.00	2,403.06	10,596.94	18	179.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$0.00	\$97,500.00	\$2,234.11	\$69,457.48	\$28,042.52	71%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$27,425.67	\$343,976.58	\$66,663.42	84%	\$508,911.85
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,120.60	307,835.35	410.65	100	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	.00	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	122.01	3,850.85	1,149.15	77	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	9,377.08	(1,377.08)	117	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	3,106.13	37,260.73	1,539.27	96	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,876.30	31,973.19	(14,473.19)	183	21,067.67
4218	Water	.00	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	.00	10,768.98	6,231.02	63	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	14,582.33	108,566.61	(3,566.61)	103	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.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	438.88	4,919.96	(919.96)	123	5,608.23
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	.00	4,050.88	949.12	81	1,823.02
4710	Computer Hardware & Software	.00	.00	.00	.00	22,922.23	(22,922.23)	+++	42,794.18
4715	Hardware Maintenance	.00	.00	.00	.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$0.00	\$537,546.00	\$50,102.33	\$561,411.47	(\$23,865.47)	104%	\$877,686.25



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	162,034.71	10,840.29	94	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	413.00	10,590.51	9,409.49	53	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	75.69	6,967.62	3,032.38	70	7,620.06
4516	Postage	15,500.00	.00	15,500.00	.00	10,722.78	4,777.22	69	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	1,396.60	(396.60)	140	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$0.00	\$221,675.00	\$15,387.25	\$191,889.22	\$29,785.78	87%	\$199,989.50
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	.00	83,000.00	4,050.00	95	131,490.00
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	35,139.00	.00	35,139.00	2,928.26	32,210.86	2,928.14	92	34,115.04
4220	Rent	8,000.00	.00	8,000.00	733.34	7,599.98	400.02	95	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	88.66	7,083.46	2,916.54	71	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	942.03	3,447.89	3,552.11	49	3,582.42
4510	Office Supplies	.00	.00	.00	267.66	916.46	(916.46)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$4,959.95	\$51,258.65	\$8,880.35	85%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$4,959.95	\$174,258.65	\$12,930.35	93%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	46,662.88	4,242.12	92	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	.00	24,000.00	313.50	12,104.00	11,896.00	50	30,082.51
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	30.25	410.61	6,589.39	6	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,843.14	2,156.86	57	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,225.00	4,875.00	2,125.00	70	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	12.60	3,225.40	16,519.60	16	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	681.69	1,630.71	869.29	65	18,189.80



General Fund Budget Performance

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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	.00	12,875.96	124.04	99	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	3,042.93	4,335.43	(835.43)	124	10,050.20
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	1,997.00	1,503.00	57	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders									
4100	Salaries- Departmental	36,000.00	.00	36,000.00	3,000.00	30,000.00	6,000.00	83	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	242,900.84	28,163.16	90	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	37,500.00	10,500.00	78	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	436.00	808.00	192.00	81	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	385.00	385.00	3,615.00	10	.00
4510	Office Supplies	3,500.00	.00	3,500.00	156.43	3,018.00	482.00	86	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	1,500.00	2,500.00	38	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$0.00	\$371,064.00	\$30,901.65	\$316,111.84	\$54,952.16	85%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$40,449.70	\$409,492.78	\$102,161.22	80%	\$340,106.21
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	561,615.56	384.44	100	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	955.38	44.62	96	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	67.20	472.20	27.80	94	345.40
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	.00	2,528.93	1,471.07	63	2,719.21
4516	Postage	10,000.00	.00	10,000.00	.00	9,926.88	73.12	99	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$0.00	\$587,500.00	\$51,123.16	\$585,498.95	\$2,001.05	100%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	63,296.55	687,110.16	22,889.84	97	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	1,485.00	5,220.00	19,780.00	21	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$64,781.55	\$692,330.16	\$42,669.84	94%	\$758,458.82



General Fund Budget Performance

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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
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	72,986.79	810,973.56	111,496.44	88	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	8,600.65	106,419.10	101,667.90	51	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	955.20	7,806.80	2,193.20	78	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	1,092.77	16,535.24	(35.24)	100	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	124.00	1,679.95	820.05	67	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	2,615.63	17,567.24	7,432.76	70	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	217.68	4,323.38	676.62	86	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	251.09	2,458.93	41.07	98	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	5,500.00	500.00	92	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	20.00	3,321.52	6,678.48	33	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	434.67	6,560.32	(560.32)	109	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	2,800.00	14,200.00	16	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	.00	5,000.00	118.27	2,649.70	2,350.30	53	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	38.38	625.40	374.60	63	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	555.03	944.97	37	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	355.49	3,535.59	464.41	88	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	113.72	2,891.16	1,108.84	72	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	882.15	23,708.03	(3,708.03)	119	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,678.90	25,830.50	9,169.50	74	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	132.35	444.35	555.65	44	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	146.50	1,887.26	112.74	94	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	3,232.09	(3,232.09)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$0.00	\$1,322,057.00	\$92,264.24	\$1,065,561.71	\$256,495.29	81%	\$1,225,132.23



General Fund Budget Performance

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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
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	8,592.10	122,069.32	47,444.68	72	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	4,000.00	.00	204.24	3,795.76	5	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	297.28	1,351.52	(351.52)	135	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	.00	3,370.43	5,629.57	37	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,850.32	(35.32)	100	10,724.30
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	673.38	1,883.26	(1,883.26)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$673.38	\$12,845.73	\$1,119.27	92%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$9,562.76	\$141,121.24	\$62,267.76	69%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	110,434.45	37,272.55	75	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	270.00	3,684.41	(1,434.41)	164	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	.00	1,440.00	1,710.00	46	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	126.00	435.55	564.45	44	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	98.56	2,276.45	2,223.55	51	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	13.98	3,241.06	258.94	93	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	.00	342.71	357.29	49	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	1,100.37	499.63	69	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$0.00	\$165,407.00	\$8,633.54	\$124,357.19	\$41,049.81	75%	\$153,892.30



General Fund Budget Performance

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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
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	186,603.04	2,060,208.54	(83,245.54)	104	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	20,241.99	260,665.25	(33,142.25)	115	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	2,106.06	393.94	84	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	900.00	12,060.00	3,210.00	79	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	13,839.93	139,156.38	(26,544.38)	124	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	5,602.82	82,933.44	3,066.56	96	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	1,296.00	26,140.34	3,859.66	87	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	427.93	9,906.19	5,093.81	66	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	16,641.81	91,313.39	(31,313.39)	152	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	1,297.46	25,123.83	(12,623.83)	201	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,093.24	19,052.76	6,447.24	75	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	4,033.64	57,710.26	(12,710.26)	128	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,918.00	5,082.00	27	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	59,330.92	5,394.08	92	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	1,139.18	11,299.29	(1,299.29)	113	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.56	1,095.99	704.01	61	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	2,055.92	(1,055.92)	206	355.21
4510	Office Supplies	800.00	.00	800.00	9.73	1,756.19	(956.19)	220	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	164.32	2,263.52	736.48	75	2,311.26
4570	Uniforms	500.00	.00	500.00	.00	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	366.00	624.00	876.00	42	3.49
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$7,133.51	\$154,548.92	(\$67,923.92)	178%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	46,654.56	534,901.98	64,520.02	89	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	284.81	50,726.90	(31,726.90)	267	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	1,528.76	18,733.35	1,266.65	94	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	1,321.09	12,859.94	(11,859.94)	1286	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$49,789.22	\$694,677.03	(\$5,255.03)	101%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$309,084.89	\$3,713,938.74	(\$247,772.74)	107%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	201,130.16	19,689.84	91	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,957.91	34,826.80	1,173.20	97	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	460.00	9,193.10	2,806.90	77	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	142.02	2,899.98	(99.98)	104	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$0.00	\$271,620.00	\$21,844.49	\$248,050.04	\$23,569.96	91%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,856.52	561,439.93	15,622.07	97	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	2,164.92	38,329.31	5,385.69	88	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.84	647.74	(647.74)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	122.50	2,467.50	(467.50)	123	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	868.91	3,687.35	2,812.65	57	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	1,178.66	10,473.50	3,526.50	75	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	13,949.58	2,550.42	85	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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 14 - State's Attorney Totals		\$684,277.00	\$0.00	\$684,277.00	\$57,453.51	\$654,013.89	\$30,263.11	96%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	900.00	30,600.00	3,400.00	90	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	160,229.00	1,806,260.53	486,939.47	79	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$161,129.00	\$1,836,860.53	\$490,339.47	79%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,900.00	87,150.00	2,850.00	97	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	240.00	4,760.00	5	3,006.25
4212	Electricity	180,000.00	.00	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	7,784.81	86,646.54	(86,646.54)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	10,210.02	79,829.85	(79,829.85)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	44.27	1,186.43	(1,186.43)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.45	596.80	(596.80)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,468.08	10,714.07	(10,714.07)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,706.32	29,740.97	(29,740.97)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	101.67	1,646.23	(1,646.23)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	867.17	6,645.02	(6,645.02)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	40.11	3,233.08	(3,233.08)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.08	968.74	(968.74)	+++	.00
4214	Gas (Heating)	57,500.00	.00	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	153.63	1,635.24	(1,635.24)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	924.52	18,249.20	(18,249.20)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	146.11	3,282.88	(3,282.88)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	215.01	8,065.62	(8,065.62)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	3,636.68	(3,636.68)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,063.15	18,002.66	(18,002.66)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	68.58	2,522.88	(2,522.88)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	130.96	3,823.93	(3,823.93)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	344.43	1,626.05	(1,626.05)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	98.46	1,093.76	(1,093.76)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	.00	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	982.44	(982.44)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,068.57	8,193.45	(8,193.45)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	982.44	(982.44)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	784.77	(784.77)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	.00	60,996.00	.00	60,996.00	.00	100	54,429.00
4412	Official Publications	100.00	.00	100.00	.00	237.00	(137.00)	237	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	3,551.76	13,290.68	6,709.32	66	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	1,186.25	133,800.44	39,902.56	77	16,223.86
4491	Contingencies - Salary	653,000.00	.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	1,621.38	878.62	65	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,441.52	(41.52)	101	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$0.00	\$1,315,999.00	\$42,409.51	\$634,638.11	\$681,360.89	48%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	115,189.22	1,261,303.53	17,239.47	99	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	3,498.49	32,336.10	(12,336.10)	162	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	17,467.39	210,158.43	(115,158.43)	221	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	5,668.07	69,073.41	(24,073.41)	153	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	4,320.00	10,421.63	(421.63)	104	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	3,049.80	17,151.30	(11,651.30)	312	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	7,991.17	117,658.78	2,341.22	98	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	1,515.16	35,139.42	(12,639.42)	156	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	615.68	6,599.56	(3,399.56)	206	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,717.92	85,183.52	40,816.48	68	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	424.64	6,949.51	50.49	99	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	2,615.64	2,615.64	4,884.36	35	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64



General Fund Budget Performance

Fiscal Year to Date 10/31/21

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
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	2,437.00	563.00	81	2,194.91
4737	Maintenance of Radios	500.00	.00	500.00	.00	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
Department 22 - Corrections Totals		\$1,768,743.00	(\$10,000.00)	\$1,758,743.00	\$171,236.98	\$1,892,528.18	(\$133,785.18)	108%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	128,301.58	11,668.42	92	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	1,918.34	5,479.72	7,080.28	44	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	5,393.85	(1,933.85)	156	3,263.07
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	.00	369.18	130.82	74	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	83.97	595.65	604.35	50	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	4,205.81	128,718.27	18,846.73	87	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	12,656.14	118,828.23	14,955.77	89	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	1,238.00	24,451.00	59,083.00	29	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$0.00	\$554,613.00	\$31,766.04	\$430,135.83	\$124,477.17	78%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,159,614.57	\$13,750,063.27	\$1,560,611.73	90%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	876,811.60	14,458,466.00	802,209.00	95%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,159,614.57	13,750,063.27	1,560,611.73	90%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$282,802.97)	\$708,402.73	(\$758,402.73)		\$286,858.57
2020 Budget - Through 10/31/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,071,223.24	13,431,596.77	1,753,597.23	88%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,195,036.35	13,261,987.93	1,574,279.07	89%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	(\$123,813.11)	\$169,608.84	\$179,318.16		\$0.00

Ogle County
Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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	\$18,936.07	\$16,585.80	\$6,230.35	\$29,291.52
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$448,174.92	\$15,626.07	\$7,383.86	\$456,417.13
1000.014	Cash BB - County Bridge	\$1,023,607.31	\$17,080.22	\$193,488.27	\$847,199.26
1000.015	Cash IL Trust - County Bridge	\$1,514,148.52	\$0.00	\$0.00	\$1,514,148.52
1000.016	Cash BB - Document Storage	\$569,249.02	\$27,471.47	\$9,515.41	\$587,205.08
1000.018	Cash BB - Long Range Planning	\$4,036,735.30	\$498,195.62	\$381.36	\$4,534,549.56
1000.019	Cash BB - Vehicle Purchase	\$3,274.94	\$0.00	\$0.00	\$3,274.94
1000.024	Cash FSB - 911	\$1,139,909.58	\$79,335.72	\$28,144.87	\$1,191,100.43
1000.030	Cash HSB - Federal Aid Matching	\$1,024,098.11	\$14,245.22	\$929.76	\$1,037,413.57
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,354,756.69	\$0.00	\$3,825.84	\$4,350,930.85
1000.036	Cash IL Trust - County Highway	\$51,764.45	\$0.00	\$0.00	\$51,764.45
1000.037	Cash IL Trust - FAM	\$182,211.58	\$0.00	\$0.00	\$182,211.58
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,512.51	\$0.00	\$0.00	\$806,512.51
1000.040	Cash NBR - Treasurer	\$4,800,070.06	\$1,627,068.80	\$1,607,505.20	\$4,819,633.66
1000.042	Cash NBR - Township MFT	\$2,510,297.28	\$163,708.70	\$643,999.85	\$2,030,006.13
1000.044	Cash NBR - Engineering	\$67,615.87	\$0.00	\$0.00	\$67,615.87
1000.046	Cash NBR - Vital Records	\$69,288.09	\$1,200.00	\$0.00	\$70,488.09
1000.048	Cash NBR - GIS Fee Fund	\$58,274.16	\$17,352.00	\$0.00	\$75,626.16
1000.050	Cash NBR - Marriage Fund	\$4,668.41	\$50.00	\$0.00	\$4,718.41
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	\$1,400,294.29	\$52,290.48	\$124,091.32	\$1,328,493.45
1000.060	Cash RRB - Animal Control	\$77,943.64	\$18,382.80	\$15,132.02	\$81,194.42
1000.061	Cash RRB - Solid Waste	\$842,445.06	\$498,260.62	\$523,244.85	\$817,460.83
1000.062	Cash RRB - Public Health	\$1,225,795.17	\$91,775.70	\$155,275.50	\$1,162,295.37
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,419.18	\$0.00	\$0.00	\$1,966,419.18
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,463,182.16	\$1,463,182.16	\$0.00

Ogle County
Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1000.066	Cash RRB - County MFT	\$1,173,639.99	\$425,193.56	\$94,441.11	\$1,504,392.44
1000.067	Cash RRB - Child Support & Maint	\$2,555.52	\$0.00	\$0.00	\$2,555.52
1000.068	Cash RRB - GIS Committee Fund	\$342,940.08	\$945.00	\$12,103.02	\$331,782.06
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,161,370.17	\$1,161,370.17	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,381,494.51	\$1,381,494.51	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$9,259.33	\$17,720.00	\$7,700.96	\$19,278.37
1000.076	Cash RRB - Social Security	\$1,025,830.76	\$14,572.88	\$70,474.79	\$969,928.85
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$303,299.41	\$19,847.80	\$7,090.60	\$316,056.61
1000.080	Cash SV - Mental Health	\$624,742.80	\$16,404.91	\$81,154.40	\$559,993.31
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$857,039.13	\$223,137.69	\$316,243.08	\$763,933.74
1000.085	Cash IL Trust - IMRF	\$1,500,866.52	\$0.00	\$0.00	\$1,500,866.52
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$359,688.50	\$9,339.20	\$3,628.38	\$365,399.32
1000.090	Cash SV- Health Claims	\$0.00	\$205,407.58	\$205,407.58	\$0.00
1000.091	Cash SV - Flex Spending	\$9,863.67	\$5,644.38	\$4,275.11	\$11,232.94
1000.092	Cash HBT - Bond Debt Service Fund	\$601,219.35	\$0.00	\$0.00	\$601,219.35
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	\$55,420.74	\$0.00	\$0.00	\$55,420.74
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	\$402,444.99	\$304.31	\$0.00	\$402,749.30
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,805.54	\$86.25	\$0.00	\$65,891.79
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	\$907,030.09	\$0.00	\$0.00	\$907,030.09
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	\$916,535.21	\$0.00	\$0.00	\$916,535.21
1002.026	Investments NBB Solid Waste	\$547,918.64	\$414.32	\$0.00	\$548,332.96
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

Ogle County
Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
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	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$13,135.08	\$0.00	\$0.00	\$13,135.08
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,844,676.67	\$2,844,676.67	\$1,457,017.75
Grand Total: 111 Accounts		\$42,898,179.85	\$10,928,370.61	\$10,972,391.00	\$42,854,159.46

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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	\$970,495.27	\$2,038,181.77	\$2,320,984.74	\$687,692.30
120	AP Clearing	120	AP Clearing	\$0.00	\$2,762,989.02	\$2,762,989.02	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,926,364.32	\$2,926,364.32	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,385,370.05	\$83,383.00	\$0.00	\$1,468,753.05
150	Social Security	120	AP Clearing	\$1,025,830.76	\$14,572.88	\$70,474.79	\$969,928.85
160	IMRF	120	AP Clearing	\$2,357,905.65	\$223,137.69	\$316,243.08	\$2,264,800.26
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,206,462.30	\$498,420.62	\$381.36	\$4,704,501.56
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,540.65	\$0.00	\$0.00	\$128,540.65
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,059.27	\$0.00	\$0.00	\$2,623,059.27
186	Jail Facility Capital Exp. 2018	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	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,354,756.69	\$3,825.84	\$7,651.68	\$4,350,930.85
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,457,747.65	\$52,290.48	\$124,091.32	\$1,385,946.81
210	County Bridge Fund	120	AP Clearing	\$2,537,755.83	\$17,080.22	\$193,488.27	\$2,361,347.78
212	Thorpe Road Overpass	120	AP Clearing	\$402,444.99	\$304.31	\$0.00	\$402,749.30
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,280,008.64	\$425,193.56	\$94,441.11	\$1,610,761.09
230	County Highway Engineering	120	AP Clearing	\$67,615.87	\$0.00	\$0.00	\$67,615.87
240	Federal Aid Matching	120	AP Clearing	\$1,206,309.69	\$14,245.22	\$929.76	\$1,219,625.15
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,661,611.92	\$163,708.70	\$643,999.85	\$2,181,320.77
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,137.14	\$786.25	\$0.00	\$69,923.39
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$642,940.08	\$945.00	\$12,103.02	\$631,782.06
510	GIS Fee Fund	120	AP Clearing	\$78,338.16	\$17,352.00	\$0.00	\$95,690.16

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,352,935.35	\$516,786.08	\$457,536.90	\$2,412,184.53
310	Insurance Premium Levy	120	AP Clearing	\$850,017.97	\$9,575.62	\$0.00	\$859,593.59
320	Self Insurance Reserve	120	AP Clearing	\$18,936.07	\$16,585.80	\$6,230.35	\$29,291.52
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$82,908.88	\$14,255.50	\$6,796.56	\$90,367.82
360	Marriage Fund	120	AP Clearing	\$4,668.41	\$50.00	\$0.00	\$4,718.41
370	Law Library	120	AP Clearing	\$3,961.62	\$1,690.00	\$2,180.03	\$3,471.59
380	Public Defender Automation	120	AP Clearing	\$6,243.47	\$363.00	\$0.00	\$6,606.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,538,641.92	\$93,741.27	\$155,361.36	\$1,477,021.83
410	TB Fund	120	AP Clearing	\$92,823.29	\$1,299.19	\$3,178.90	\$90,943.58
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$56,603.89	\$16,327.80	\$14,309.52	\$58,622.17
425	Pet Population Control - Dog	120	AP Clearing	\$21,293.25	\$1,880.00	\$822.50	\$22,350.75
426	Pet Population Control - Cat	120	AP Clearing	\$46.50	\$175.00	\$0.00	\$221.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,455,375.55	\$498,674.94	\$523,244.85	\$3,430,805.64
<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	\$5,835.71	\$21.08	\$380.10	\$5,476.69
460	Condemnation Fund	120	AP Clearing	\$144,300.00	\$328,023.82	\$144,000.00	\$328,323.82
465	Hotel/ MotelTax	120	AP Clearing	\$16,402.25	\$5,012.03	\$15,175.63	\$6,238.65
470	Cooperative Extension Service	120	AP Clearing	\$136,342.26	\$2,330.43	\$0.00	\$138,672.69
475	Mental Health	120	AP Clearing	\$624,742.80	\$16,404.91	\$81,154.40	\$559,993.31
480	Senior Social Services	120	AP Clearing	\$146,293.00	\$4,507.16	\$0.00	\$150,800.16
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$378,512.72	\$9,339.20	\$3,628.38	\$384,223.54
520	Recorder's GIS Fund	120	AP Clearing	\$67,668.84	\$726.00	\$0.00	\$68,394.84
530	Vital Records	120	AP Clearing	\$2,466.25	\$474.00	\$0.00	\$2,940.25
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$236,851.10	\$10,636.94	\$6,626.84	\$240,861.20
552	Child Support & Maint	120	AP Clearing	\$3,395.52	\$0.00	\$0.00	\$3,395.52
553	E - Citation Circuit Clerk	120	AP Clearing	\$34,598.81	\$3,344.05	\$0.00	\$37,942.86
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$55,881.27	\$2,663.50	\$586.27	\$57,958.50
555	County Automation -Circuit Clerk	120	AP Clearing	\$264,975.85	\$10,826.98	\$2,302.30	\$273,500.53
<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	\$411,645.64	\$13,028.08	\$7,361.88	\$417,311.84
571	Drug Court	120	AP Clearing	\$47,618.44	\$1,959.95	\$21.98	\$49,556.41
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	\$24,074.37	\$1,013.04	\$0.00	\$25,087.41
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$966.32	\$64.50	\$0.00	\$1,030.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$21,713.72	\$388.00	\$0.00	\$22,101.72
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,532.22	\$275.00	\$0.00	\$36,807.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$17,311.34	\$511.23	\$0.00	\$17,822.57
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	\$6,427.67	\$3,576.00	\$3,000.00	\$7,003.67
630	Arrestee's Medical Cost	120	AP Clearing	\$95,332.27	\$1,443.91	\$0.00	\$96,776.18
632	Sex Offender Registration	120	AP Clearing	\$666.29	\$400.00	\$390.00	\$676.29
634	Administrative Tow Fund	120	AP Clearing	\$9,259.33	\$17,720.00	\$7,700.96	\$19,278.37
635	Drug Traffic Prevention	120	AP Clearing	\$2,884.45	\$160.00	\$110.18	\$2,934.27
640	911 Emergency	120	AP Clearing	\$3,594,968.91	\$79,335.72	\$28,144.87	\$3,646,159.76
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$71,601.17	\$0.00	\$28,003.92	\$43,597.25
665	Fed/State Reimb/Overtime	120	AP Clearing	\$3,455.32	\$0.00	\$0.00	\$3,455.32
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$0.00	\$39,903.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
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	\$8,993.02	\$0.00	\$0.00	\$8,993.02
Grand Total: 87 Funds				\$42,898,179.85	\$10,928,370.61	\$10,972,391.00	\$42,854,159.46



Lyfe Hopkins

11/9/2021

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2110	Drug Testing 2022	Paid by Check # 107947		10/18/2021	10/18/2021	10/18/2021		10/19/2021	1,330.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$1,330.00
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20919229	Disposal Service - Dumpster	Paid by Check # 107936		10/18/2021	10/18/2021	10/18/2021		10/19/2021	106.00
1140 - CITY OF OREGON	OREHWY2110	Disposal Service	Paid by Check # 107994		10/22/2021	10/22/2021	10/22/2021		10/21/2021	73.76
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$179.76
Account 4212 - Electricity										
1156 - COMED	COMHWY2110c	Electricity - Monthly Usage	Paid by Check # 107920		10/18/2021	10/18/2021	10/18/2021		10/19/2021	554.12
Account 4212 - Electricity Totals									Invoice Transactions 1	\$554.12
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2110	Natural Gas - Monthly Usage	Paid by Check # 107935		10/18/2021	10/18/2021	10/18/2021		10/19/2021	136.57
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$136.57
Account 4216.10 - Telephone Primary Location										
1265 - VERIZON	9890070095	Phones - Monthly Usage	Paid by Check # 107948		10/18/2021	10/18/2021	10/18/2021		10/19/2021	340.96
1941 - FRONTIER	FROHWY2110	Phones - Monthly Usage	Paid by Check # 107997		10/22/2021	10/22/2021	10/22/2021		10/21/2021	162.05
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$503.01
Account 4316.99 - Engineering Services Other Engineering Services										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30146	Bridge Load Rating Analysis	Paid by Check # 107950		10/18/2021	10/18/2021	10/18/2021		10/19/2021	650.00
Account 4316.99 - Engineering Services Other Engineering Services Totals									Invoice Transactions 1	\$650.00
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	1183	Super Valu - Rd & Bridge Tour	Paid by Check # 107993		10/22/2021	10/22/2021	10/22/2021		10/21/2021	13.26
1846 - BUSINESS CARD	000033	Sunrise III - Rd & Bridge Tour	Paid by Check # 107993		10/22/2021	10/22/2021	10/22/2021		10/21/2021	74.66
1846 - BUSINESS CARD	1482719	Casey's - Rd & Bridge Tour	Paid by Check # 107993		10/22/2021	10/22/2021	10/22/2021		10/21/2021	2.51
1846 - BUSINESS CARD	00000020	Oriental Garden - IACE Conference Ciesiel	Paid by Check # 107993		10/22/2021	10/22/2021	10/22/2021		10/21/2021	13.18
1846 - BUSINESS CARD	86484319	Embassy Suites - IACE Conference Ciesiel	Paid by Check # 107993		10/22/2021	10/22/2021	10/22/2021		10/21/2021	266.56
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 5	\$370.17



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2348	Deer Expense	Paid by Check # 107942		10/18/2021	10/18/2021	10/18/2021		10/19/2021	49.00
					Account 4474 - Deer Expense Totals			Invoice Transactions 1		\$49.00
Account 4490 - Contingencies										
1898 - NICOR	202109-281485	Nicor Line Damage - Mt Morris Rd	Paid by Check # 108000		10/22/2021	10/22/2021	10/22/2021		10/21/2021	2,234.30
					Account 4490 - Contingencies Totals			Invoice Transactions 1		\$2,234.30
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	92021	Janitorial Services	Paid by Check # 107922		10/18/2021	10/18/2021	10/18/2021		10/19/2021	800.00
1873 - GRAINGER	9078127769	Toilet Repair	Paid by Check # 107923		10/18/2021	10/18/2021	10/18/2021		10/19/2021	61.36
4675 - MODERN SOLUTIONS	MODHWY2110	Insect Treatment	Paid by Check # 107933		10/18/2021	10/18/2021	10/18/2021		10/19/2021	250.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	87033995	Facility Maintenance	Paid by Check # 107945		10/18/2021	10/18/2021	10/18/2021		10/19/2021	1,055.75
1515 - SNYDER PHARMACY - OREGON	00086588	Facility Maintenance - Bridge Repair	Paid by Check # 107946		10/18/2021	10/18/2021	10/18/2021		10/19/2021	85.77
1871 - HOWARD LEE & SONS INC	69026	Hoist Repair	Paid by Check # 107999		10/22/2021	10/22/2021	10/22/2021		10/21/2021	3,018.92
					Account 4540 - Repairs & Maint - Facilities Totals			Invoice Transactions 6		\$5,271.80
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2051 - ROCK CUT QUARRIES	4680	Road Rock	Paid by Check # 107943		10/18/2021	10/18/2021	10/18/2021		10/19/2021	2,056.37
2051 - ROCK CUT QUARRIES	4702	Road Rock	Paid by Check # 107944		10/18/2021	10/18/2021	10/18/2021		10/19/2021	6,474.06
3613 - WAGNER AGGREGATE, INC.	32705	Road Rock	Paid by Check # 107949		10/18/2021	10/18/2021	10/18/2021		10/19/2021	58.31
1657 - STEVE BENESH & SONS QUARRIES	14415	Road Rock	Paid by Check # 108001		10/22/2021	10/22/2021	10/22/2021		10/21/2021	6,066.01
					Account 4610.10 - Maint of Roads & Bridges Road Rock Totals			Invoice Transactions 4		\$14,654.75
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0016876	JULIE Locates	Paid by Check # 107917		10/18/2021	10/18/2021	10/18/2021		10/19/2021	667.82
					Account 4610.90 - Maint of Roads & Bridges JULIE Totals			Invoice Transactions 1		\$667.82
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	C122117	#18 License Vehicle Repair	Paid by Check # 107924		10/18/2021	10/18/2021	10/18/2021		10/19/2021	8,990.32
4842 - INTERSTATE BATTERIES OF ROCKFORD	100278578a	#37 License Vehicle Batteries	Paid by Check # 107928		10/18/2021	10/18/2021	10/18/2021		10/19/2021	353.85



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/21 - 10/31/21

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										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100278578c	Core Return	Paid by Check # 107928		10/18/2021	10/18/2021	10/18/2021		10/19/2021	(6.00)
3621 - KEN NELSON GROUP	157322	#5 License Vehicle Sensor	Paid by Check # 107929		10/18/2021	10/18/2021	10/18/2021		10/19/2021	40.95
3621 - KEN NELSON GROUP	157356	#9 License Vehicle Pedal	Paid by Check # 107929		10/18/2021	10/18/2021	10/18/2021		10/19/2021	124.91
4188 - LAKESIDE INTERNATIONAL, LLC	7194129P	#14 License Vehicle Repair	Paid by Check # 107930		10/18/2021	10/18/2021	10/18/2021		10/19/2021	218.77
4188 - LAKESIDE INTERNATIONAL, LLC	7193201P	#23 License Vehicle Repair	Paid by Check # 107930		10/18/2021	10/18/2021	10/18/2021		10/19/2021	126.94
4188 - LAKESIDE INTERNATIONAL, LLC	7193423P	#7 License Vehicle Repair	Paid by Check # 107930		10/18/2021	10/18/2021	10/18/2021		10/19/2021	276.86
1463 - NAPA AUTO PARTS	464-962443	#5 License Vehicle Brakes	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	114.29
1463 - NAPA AUTO PARTS	464-963303	#5 License Vehicle Brakes	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	9.44
1463 - NAPA AUTO PARTS	464-964290	#24 License Vehicle Repair	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	633.16
1463 - NAPA AUTO PARTS	464-964419	Credit #24 Core Deposit	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	(66.66)
1463 - NAPA AUTO PARTS	464-964744	#22 License Vehicle Repair	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	394.49
1463 - NAPA AUTO PARTS	464-964820	Credit #22 Core Deposit	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	(66.00)
2449 - E. D. ETNYRE & CO.	648306a	#29 Trailer Repair	Paid by Check # 107995		10/22/2021	10/22/2021	10/22/2021		10/21/2021	301.49
2449 - E. D. ETNYRE & CO.	648306b	Credit Sales Tax - #29 Trailer Repair	Paid by Check # 107995		10/22/2021	10/22/2021	10/22/2021		10/21/2021	(17.73)
1878 - HELM TRUCK AND EQUIPMENT	C122508	#7 License Vehicle Repair	Paid by Check # 107998		10/22/2021	10/22/2021	10/22/2021		10/21/2021	5,103.10
Account 4620.10 - Repair Parts - License Vehicles Totals								Invoice Transactions	17	\$16,532.18
Account 4620.20 - Repair Parts - Heavy Equipment										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100278578b	#38 Heavy Equipment Batteries	Paid by Check # 107928		10/18/2021	10/18/2021	10/18/2021		10/19/2021	243.90
Account 4620.20 - Repair Parts - Heavy Equipment Totals								Invoice Transactions	1	\$243.90
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
2049 - IDEAL METAL FAB., INC.	47073	#12 License Vehicle Belt Spreader	Paid by Check # 107926		10/18/2021	10/18/2021	10/18/2021		10/19/2021	92.80
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals								Invoice Transactions	1	\$92.80
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	648189	Chain Saw Repair	Paid by Check # 107916		10/18/2021	10/18/2021	10/18/2021		10/19/2021	325.75



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/21 - 10/31/21

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 4620.60 - Repair Parts - Chain Saws										
1463 - NAPA AUTO PARTS	464-962640	Chain Saw Spark Plug	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	5.56
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 2
										<hr/> \$331.31
Account 4620.99 - Repair Parts - Other Repair Parts										
1463 - NAPA AUTO PARTS	464-965280	#43 Air Compressor Repair	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	32.99
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 1
										<hr/> \$32.99
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2110a	St & Traffic Lighting	Paid by Check # 107921		10/18/2021	10/18/2021	10/18/2021		10/19/2021	69.54
1156 - COMED	COMHWY2110b	St & Traffic Lighting	Paid by Check # 107921		10/18/2021	10/18/2021	10/18/2021		10/19/2021	67.08
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2110a	St & Traffic Lighting	Paid by Check # 107941		10/18/2021	10/18/2021	10/18/2021		10/19/2021	70.46
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2110b	St & Traffic Lighting	Paid by Check # 107941		10/18/2021	10/18/2021	10/18/2021		10/19/2021	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										<hr/> \$216.10
Account 4640.20 - Sign & Striping Material - Sign Material										
4842 - INTERSTATE BATTERIES OF ROCKFORD	1909701029728	Signs - Flasher Beacons	Paid by Check # 107927		10/18/2021	10/18/2021	10/18/2021		10/19/2021	99.90
1515 - SNYDER PHARMACY - OREGON	00300575	Signs - Screws	Paid by Check # 107946		10/18/2021	10/18/2021	10/18/2021		10/19/2021	5.00
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										<hr/> \$104.90
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
1100 - BONNELL INDUSTRIES INC.	0200341-IN	Signs - Delineators	Paid by Check # 107919		10/18/2021	10/18/2021	10/18/2021		10/19/2021	450.71
5522 - EBERL IRON WORKS, INC	306056	Signs - Round Posts	Paid by Check # 107996		10/22/2021	10/22/2021	10/22/2021		10/21/2021	1,604.20
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 2
										<hr/> \$2,054.91
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9308858655	Nuts & Bolts	Paid by Check # 107931		10/18/2021	10/18/2021	10/18/2021		10/19/2021	8.00
2050 - LAWSON PRODUCTS, INC.	9308879749	Nuts & Bolts	Paid by Check # 107931		10/18/2021	10/18/2021	10/18/2021		10/19/2021	108.98
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 2
										<hr/> \$116.98
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9982740588	Cylinder Rental	Paid by Check # 107918		10/18/2021	10/18/2021	10/18/2021		10/19/2021	116.35
4188 - LAKESIDE INTERNATIONAL, LLC	7194446P	Shop Supplies	Paid by Check # 107930		10/18/2021	10/18/2021	10/18/2021		10/19/2021	160.08



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2050 - LAWSON PRODUCTS, INC.	9308847459	Shop Supplies	Paid by Check # 107931		10/18/2021	10/18/2021	10/18/2021		10/19/2021	200.11
1463 - NAPA AUTO PARTS	464-964420	Shop Supplies	Paid by Check # 107934		10/18/2021	10/18/2021	10/18/2021		10/19/2021	8.69
1515 - SNYDER PHARMACY - OREGON	00089378	Batteries	Paid by Check # 107946		10/18/2021	10/18/2021	10/18/2021		10/19/2021	17.98
1515 - SNYDER PHARMACY - OREGON	00089643	Galvanized Nipples	Paid by Check # 107946		10/18/2021	10/18/2021	10/18/2021		10/19/2021	34.69
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	6	\$537.90
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	092021-2	Can Liners	Paid by Check # 107940		10/18/2021	10/18/2021	10/18/2021		10/19/2021	34.03
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals								Invoice Transactions	1	\$34.03
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260078399	#2 & Stock Truck Tires	Paid by Check # 107937		10/18/2021	10/18/2021	10/18/2021		10/19/2021	1,133.56
Account 4660.20 - Tires & Tubes - Trucks Totals								Invoice Transactions	1	\$1,133.56
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3004233	Copier Maintenance Agreement	Paid by Check # 107938		10/18/2021	10/18/2021	10/18/2021		10/19/2021	32.09
1568 - RK DIXON	IN3009158	Copier Maintenance Agreement	Paid by Check # 107939		10/18/2021	10/18/2021	10/18/2021		10/19/2021	32.09
Account 4720 - Office Equipment Totals								Invoice Transactions	2	\$64.18
Account 4748 - Engineering Equipment & Supplies										
3409 - DUANE A. HEVLY	21256	Dosimetry Service	Paid by Check # 107925		10/18/2021	10/18/2021	10/18/2021		10/19/2021	60.00
5642 - METROCOUNT USA, INC	INV10187	Engineering Equipment - RoadPod	Paid by Check # 107932		10/18/2021	10/18/2021	10/18/2021		10/19/2021	1,248.00
Account 4748 - Engineering Equipment & Supplies Totals								Invoice Transactions	2	\$1,308.00
Department 17 - Highway Totals								Invoice Transactions	70	\$49,405.04
Fund 200 - County Highway Totals								Invoice Transactions	70	\$49,405.04
Grand Totals								Invoice Transactions	70	\$49,405.04

Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

[illegible]



202 S. 1st Street
Oregon, Illinois 61061
815-732-1119
911@oglecounty.org

The Ogle County ETSB meeting was called to order on Wednesday, October 13, 2021 at 5pm by Chairman B. VanVickle.

Members Present:

B. VanVickle
L. Callant
L. Nambo
C. Clothier
C. Tveit
S. Kenney
D. Sawlsville

Members Absent:

S. Thomas

Others present:

B. Carls – 911 Coordinator
Byron Fire Chief P. DeMik

B. VanVickle introduced the Byron Fire Chief to the board.

A motion by B. VanVickle and approved by C. Tveit seconded by C. Clothier to approve the draft minutes of the August 11th, 2021 meeting. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating that we are still in Phase 1 and Phase 2 dates are projected for the first quarter of 2022. She stated that the bills for phase 1 are coming in and will be on next month's bills for approval.

Chairman B. VanVickle— suggested that a generator be placed at the Byron tower for when the tower loses power and becomes inoperable. The item will be placed on the 2022 budget for approval. The Polo tower site will also be on the 2022 budget for approval. Simulcasting is still up for consideration.

Vice-Chairman C. Tveit—nothing to report

County Board S.Kenney— advised that they are working on the budget for 2022.

PSAP Reports L. Nambo—advised that they have hired Candice Jackson to fill their vacancy in dispatch. She is from the States Attorney's Office.

Old Business:

A motion by B. VanVickle approved by C. Clothier and seconded by S. Kenney to pay the September 2021 bills. Approved by roll call. B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes C.Tveit—yes S.Kenney—yes

New Business:

A motion by B. VanVickle and approved by L. Callant and seconded by B. VanVickle to pay the October 2021 bills. Approved by roll call. C. Tveit – yes B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes S. Kenney—yes

B. Carls presented the Frontline QA/Training Tracker program to the board. A motion to discuss the program was made by B.VanVickle approved by C. Tveit and seconded by C. Clothier. The program will assist in updating the quality assurance program at Ogle County and the Rochelle Police Dept as well as keep better track of the training records for both agencies. Approved by roll call. C. Tveit – yes B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes S. Kenney—yes

No other business.

A motion by B.VanVickle approved by C. Clothier and seconded by C. Tveit for adjournment. The motion carried and the meeting was adjourned at 5:39 pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

County Facilities – County Security and IT Committee
Tentative Minutes
November 9, 2021

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Miller and Nordman. Others Present: County Clerk and Recorder Laura Cook, Sheriff Brian VanVickle, Deputy Coroner Jeanette Bennett and IT Manager Larry Callant. Absent: Fox.
2. Approval of Minutes – October 12, 2021: Motion by Williams to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Public Comment:
4. Review and Approval of Claims:
Department Claims:
 - ✓ County Facilities: \$26,329.97
 - ✓ Sheriff: \$19,651.79
 - ✓ Emergency Communications: \$2,414.99
 - ✓ Corrections: \$10,167.14
 - ✓ OCEMA: \$1,419.18Nordman said Department Claims have been reviewed as presented.

County Board Claims:
 - ✓ Buildings and Grounds: None
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ Coroner: \$2,525.17 - Motion by Kenney to approve, 2nd by Williams. Deputy Coroner Jeanette Bennett reported the new cooler is in and will be installed soon. Motion carried.
5. IT:
 - ✓ Claims: \$1,730.15 - Motion by Billeter to approve, 2nd by Reising. Motion carried.
6. County Facilities:
Sheriff VanVickle reported the following:
 - ✓ Lights at the Judicial Center have been ordered and will be replaced with LEDs;
 - ✓ Old Jail: everything has been removed with the exception of 2 AC units that will be kept and then the company out of Peoria will come take a look at it;
 - ✓ Solar at the Judicial Center Annex: A meeting has been held and will progress;
 - ✓ Storage Building: It is covered under ARPA and will look at asking for bids next year.
7. County Security:
 - ✓ Sheriff VanVickle reported on the 2 new hires who have completed the Police Academy and will graduate.
 - ✓ Vehicle Sales: The vehicles have been delivered to Bearrows Auction who will hold an online auction with other government agencies.
 - ✓ Sheriff reviews the reports of activity for the month.
 - ✓ ARPA update: Nordman distributes invoices received for carpet cleaning of the buildings and water bottle fillers being installed. There was discussion on the need to have the carpet cleaning on every other year basis. Sheriff stated the Judicial Center needs to be painted

since it has not been done since 2001 and really needs it. Nordman stated that shredding needs to be done on a quarterly basis for the departments. Nordman also mentioned the need to look at maintenance of the grounds. Sheriff stated he is working on a solution with the City of Oregon on the detention pond in front of the Judicial Center Annex. Nordman stated they will look at a touchless entry for the handicap entrance of the Courthouse. Youman asked about when the handicap entrance of the Courthouse will be repaired. Sheriff said they are working with Cardinal Glass on the repair.

8. Closed Session: None

9. Old Business:

- ✓ ARPA request: Sheriff stated there is a need for a Tahoe with a not to exceed \$41,000 and a Telehandler for maintenance to use with a not to exceed \$37,000. Motion by Reising to approve the ARPA request and move to the Executive Committee, 2nd by Miller. Motion carried.
- ✓ IT – Callant updated the committee on the new phone system which will be more user friendly. Callant informed the committee there will be a need for a 4 digit extension on the new system.

10. New Business:

11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:29 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

October 2021

Arrests

Traffic Arrests	<u>307</u>
DUI Arrests	<u>13</u>
Misdemeanor Arrests	<u>50</u>
Felony Arrests	<u>9</u>
Warrant Arrests	<u>14</u>
Total Arrests	<u>393</u>

Accidents

Property Damage Accidents	<u>40</u>
Personal Injury Accidents	<u>14</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>54</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>14</u>
Civil Process Served	<u>110</u>
Calls For Service	<u>775</u>
Total Miles Patrolled	<u>32435</u>
Total Fuel Consumed	<u>2784.7</u>
Fleet MPG	<u>11.64</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

October 2021

Total Accidents – No Injury	<u>40</u>
Total Accidents – With Injury	<u>14</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>54</u>
Total Desk Reports	<u>7</u>
Total Deer Reports	<u>18</u>
Total Persons Injured	<u>14</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

September 21 +/- October 21

Traffic Arrests	<u>333</u>	<u>-23</u>	<u>307</u>
DUI arrests	<u>12</u>	<u>+1</u>	<u>13</u>
Misdemeanor arrests	<u>32</u>	<u>+18</u>	<u>50</u>
Felony arrests	<u>9</u>	<u>-</u>	<u>9</u>
Warrant arrests	<u>10</u>	<u>+4</u>	<u>14</u>
 TOTAL ARRESTS	 <u>396</u>	 <u>-3</u>	 <u>393</u>
 Property damage accidents	 <u>26</u>	 <u>+14</u>	 <u>40</u>
Personal injury accidents	<u>13</u>	<u>+1</u>	<u>14</u>
Fatality accidents	<u>1</u>	<u>-1</u>	<u>0</u>
 TOTAL ACCIDENTS	 <u>40</u>	 <u>+14</u>	 <u>54</u>
 Cases solved by F/U	 <u>22</u>	 <u>-8</u>	 <u>14</u>
Civil process served	<u>101</u>	<u>+9</u>	<u>110</u>
Calls for service	<u>800</u>	<u>-25</u>	<u>775</u>
Total miles patrolled	<u>31380</u>	<u>+1,055</u>	<u>32435</u>
Total fuel consumed	<u>2958.4</u>	<u>-173.7</u>	<u>2784.7</u>
Fleet M.P.G.	<u>10.6</u>	<u>+1.04</u>	<u>11.64</u>

Ogle County Sheriff Patrol Stats

October	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	41	51	75	50	43	49	53	X	X	71	X	35	95	20	60	643
Total Door Checks	0	9	13	79	24	0	0	X	X	0	X	21	6	2	6	160
Traffic Stops	72	40	33	27	36	4	31	X	X	26	X	22	12	31	23	357
Total Traffic Arrests	68	17	25	13	25	7	35	X	X	19	X	23	11	11	16	270
Written Warnings	0	1	1	0	1	0	0	X	X	0	X	0	0	0	0	3
DUI Arrests	2	1	2	1	2	0	0	X	X	0	X	1	0	1	2	12
Misdemeanor Arrest	4	4	8	5	3	1	1	X	X	2	X	5	2	2	5	42
Felony Arrests	0	1	0	2	1	0	0	X	X	1	X	0	1	1	2	9
Accident Reports	1	5	3	2	5	6	5	X	X	4	X	5	5	4	3	48
Civil Papers Served	5	1	8	19	10	2	40	X	X	3	X	7	5	0	1	101
Warrant Arrests	0	1	3	2	1	0	0	X	X	3	X	1	1	0	1	13
Follow-ups Cleared	0	4	2	0	0	3	10	X	X	0	X	2	6	0	1	28
Total Miles	2894	2255	2286	2589	2066	2119	2588	X	X	2333	X	1405	1900	1832	2207	26474
Average per Shift	192.9	173.5	152.4	152	172	141.3	161	X	X	179.5	X	140.5	126.7	101.8	169.8	n/a
Total Fuel Used	162	177	191	265.6	179	135	226	X	X	191	X	127	185	171	179	2188.6
Fleet MPG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	12.0963
MPG	17.9	12.7	12	9.75	11.5	15.7	11.4	X	X	12.2	X	11.1	10.3	10.7	12.3	

Ogle County Sheriff Patrol Stats

	October													PG1	Total
	D-37	D-38	D-39		S-10	S-11	S-12	S-14							
Calls for Service		X			50	37	22	23						643	775
Total Door Checks	S	X	S		0	0	0	32						160	192
Traffic Stops		X			25	3	24	0						357	409
Total Traffic Arrests	R	X	R		7	4	26	0						270	307
Written Warnings		X			1	1	0	0						3	5
DUI Arrests		X			1	0	0	0						12	13
Misdemeanor Arrest	O	X	O		2	1	5	0						42	50
Felony Arrests		X			0	0	0	0						9	9
Accident Reports		X			3	1	1	1						48	54
Civil Papers Served		X			2	4	2	1						101	110
Warrant Arrests		X			0	0	1	0						13	14
Follow-ups Cleared		X			0	0	0	1						28	29
Total Miles		X			2000	739	1970	1252						26474	32435
Average per Shift		X			105.3	49.3	109.4	83.5						n/a	n/a
Total Fuel Used		X			222.5	80.3	161	132.3						2189	2784.7
Fleet MPG		X			X	X	X	X							11.6476
MPG		X			9	9.2	12.2	9.5							

Patrol Division

[illegible]

Executive Committee
Tentative Minutes
(remote attendance)
November 9, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m. Present: Nordman, Griffin, Janes, Kenney, Reising, Smith and Sparrow. Via Remote: Finfrock and Fritz. Others Present: Youman, Treasurer Linda Beck, County Clerk and Recorder Laura Cook and IT Director Larry Callant. Absent: None
2. Approval of Minutes – October 12, 2021: Motion by Sparrow to approve the minutes as presented, 2nd by Kenney. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - ✓ Personnel & Salary: None
 - ✓ Road and Bridge: To be forwarded to County Clerk's Office
 - ✓ Supervisor of Assessment, Planning & Zoning: To be forwarded to County Clerk's Office
 - ✓ S/Attorney, Court Services – FOCUS House – Judiciary & Circuit Clerk – None
 - ✓ County Facilities - County Security – None
 - ✓ HEW, Solid Waste & Veterans: Appointment recommendations – Board of Health
 - ✓ Long Range & Strategic Planning: bill for demolition of WilliamsMcCarthy house
 - ✓ Finance & Insurance: Resolutions – ARPA Funds Request – Ordinance 2021 Budget Amendment – Salaries – Ordinance 2021 Budget Amendment – ARPA Funds – Ordinance FY2022 Budget and Appropriations
 - ✓ Executive: Resolution – County Reapportionment Map & Set Salaries of Ogle County Board Officials – Appointment of Planning and Zoning Administrator Mark Miller
 - ✓ Agriculture: None
 - ✓ Workplace Safety: None
 - ✓ Board Presentations: Health Dept. Administrator Kyle Auman COVID Update – Conner O'Sullivan – Weld Park Eagle Scout Project
5. Closed Session – None
6. Old Business:
 - ✓ West Fiber Project: Nordman presented the contract from Syndeo who was awarded the West Fiber Project. Callant stated Syndeo is a certified minority company which means the county will be reimbursed 20% of the project. The original estimated cost of the project was \$1.6 million and Syndeo bid came in at \$1,437,750. Motion by Sparrow to approve the Syndeo contract and sent it to the County Board for approval, 2nd by Kenney. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.
 - ✓ Planning Commission & ZBA Update: Smith commented there was no Planning Commission this month. There were 2 ZBA actions on Variances regarding set-backs for property lines which were approved. Discussion ensued on having this type of request presented to the County Board for approval. Janes stated this should be discussed during the realignment of the Comprehensive Plan and involve the State's Attorney since he represents the county. Smith suggested putting a moratorium on Variances until they can get under control. Finfrock asked Fritz if he would like him to talk to the State's Attorney. Fritz directed the question to Janes. Youman stated the process goes directly to the ZBA and we would like see the Variances

- ✓ coming through to help guide and adjust what the ZBA is doing.
- ✓ Williams-McCarthy House: The demolition has been completed.
- ✓ Grant Specialist: Finfrock stated there has been discussion with Chris Manheim.
- ✓ Economic Development Update: Sparrow stated the Economic Development Summit members will be holding a meeting next month to further pursue the Economic Development Partnership.
- ✓ ARPA update: Nordman presented the \$94,118.56 request from the Health Department for items as listed (see attached). Motion by Smith to approve, 2nd by Sparrow. Finfrock asked if the software for \$54,000 was placed out for bids. Nordman stated it was not. Callant stated the offer was turned down to use the ESRI system through GIS. Nordman stated \$30,000 is for annual maintenance. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried. Nordman presented the \$135,699.18 from various departments (see attached). Motion by Sparrow to approve, 2nd by Kenney. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.
- ✓ Supervisor of Assessments: Finfrock stated Black is waiting for her certificate in order to schedule the final test.
- ✓ IACBM (Illinois Association of County Board Members) update: Reising will not be able to attend the meeting in November but Nordman will be attending in his place.
- ✓ Iron Mike: Griffin stated the City of Oregon sent a Certificate of Appreciation for the assistance with the Iron Mike project.
- ✓ Appoint Planning and Zoning Administrator: Finfrock would like to motion to appoint Interim Planning and Zoning Administrator Mark Miller as Planning and Zoning Administrator. Motion by Smith to approve, 2nd by Fritz. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.

7. New Business:

- ✓ Ogle County Reapportionment Map: Youman stated nothing had changed from the presentation last month but will be able to answer any questions at the County Board meeting. Motion by Sparrow to send the Ogle County Reapportionment Map to the County Board for approval, 2nd by Smith. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.
- ✓ Set Salaries for Ogle County Board Officials: Kenney presented the Ordinance which passed the Personnel and Salary and Finance Committees:

Chairman - \$25,000 Annual	Plus mileage - No additional meetings compensation
Vice-Chairman - \$15,000 Annual	Plus mileage - No additional meetings compensation
Committee Chairman - \$100 per assigned committee	Plus County Board salary for other committee assignments
Committee Vice-Chairman - \$75 per assigned committee	Plus County Board salary for other committee assignments
County Board member - \$70 per assigned committee	Plus mileage

- ✓ Motion by Kenney to send this ordinance to the County Board for approval, 2nd by Sparrow. Smith expressed his concerns with the Committee Chairman and Committee Vice-Chairman receiving additional money for assignments. There was discussion regarding the salaries and how did the figures come about. Kenney stated UCCI was used as a guide when using comparisons. Smith asks about subcommittees assigned. Kenney stated that is up to the Chairman of the County Board. Youman gave some insight in regards to the additional pay for Committee Vice-Chairman, there are several board members who put forth work to assist with committee assignments and if they are not compensated they may have a problem. Reising

stated this is a slippery slope and realizes it has been 20 years since there has been an adjustment. Reising questions accountability and would like to see the documentation with assignment sheets for review. Nordman stated she feels this is her civic duty and giving back to her community, she is fine with the \$50 per meeting. Janes is concerned with the extra \$5 for the Vice-Chairman but feels ok with what is being presented. Sparrow does not have a problem since the Vice-Chairman steps in when the Chairman of the Committee is absent. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.

- ✓ Video Gaming: Finfrock stated the State Legislature is looking into increasing the per machine amount from \$25 to up to \$250 per machine. We will keep an eye on this when it happens for further discussion. The State did change the law to allow 6 video gaming terminals but the County Ordinance only allows 5 video gaming terminals. There is one establishment in Ogle County who has 6 terminals and paid and applied for 5 terminals. Finfrock will be working with the State's Attorney to fine the establishment. Sparrow stated the Liquor Commission did agree to change the county ordinance to allow for 6 terminals. Motion by Sparrow to amend the Liquor Ordinance and allow for 6 video gaming terminals, 2nd by Nordman. Roll Call: Nordman, Griffin, Janes, Kenney, Reising, Smith, Fritz, Sparrow and Finfrock. Motion carried.
- ✓ Hiring Freeze: Sparrow would like the Executive Committee to review the Hiring Freeze Ordinance since it expires at the end of this fiscal year.

8. Comments: Smith reminds the committee of the Open House on November 19th for retiring Judge Hanson and this will be held from 1 pm to 3 pm at the Judicial Center.

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:13 p.m.

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

ARPA.

Resolution -

Amount -

Probation - Antifatigue Mats - \$ 2032.18
#17

Maintenance

Area Mechanical -

9728. -

28,900. -

Stanley Steamer Courthouse -

5796. -

Sheriffs/Coroner -

1301. -

Judicial.

4942. -

Touchless Door Hardware Wave -

Not to

Old Courthouse

exceed

Judicial ?

\$ 5000. -

Sheriff - Request -

Not to Exceed -

Tahoe projected arrival

41k. -

Request

Telehandler - projected

37k.

\$ 135,699.18

11/9/21 - Committee Approved
- Prob
- Finance
- Executive



Fischers, inc.

311 Washington St • PO Box 276 • Oregon, IL 61061

Ph: (815) 732-2392 • Fax: (815) 732-6140

www.fischers-inc.com

Invoice 0735292-001

Invoice Date: 10/26/21

Customer PO:

Account Number: OCPROBATION

Salesperson: Angie Klein

Page 1 of 1

Bill To : Ogle County Probation Dept.
106 S 5th St, Suite 100
Oregon, IL 61061

Ship To:
Ogle County Probation Dept.
106 S 5th St, Suite 100
Oregon, IL 61061

Buyer Phone: (815) 732-1180

Fax: (815) 732-1281

Line	Item Number	Description	UOM	Qty	Price	Total
1	LLR69705	CHAIRMAT,PC,46X60,STUD	EA	17	119.54	2,032.18

Subtotal	2,032.18
Shipping	0.00
Sales Tax	0.00

Invoice Total: 2,032.18

Amount Due: 2,032.18

Payment Due Date: 11/10/21

Received By:

Date:

Carrier:

FOB Point:

Route/Seq: /0

Order Taker: angieklein

Resolution # _____

AREA MECHANICAL

COMPLETE MAINTENANCE CONTRACTS • SALES, SERVICE, & INSTALLATIONS
PLUMBING • REFRIGERATION • STEAM & HOT WATER BOILERS
HVAC • GEOTHERMAL • KITCHEN EQUIPMENT

Oregon Court House
Att: Tim
Re: Water Coolers

July 22, 2021

Thank you for the opportunity to quote replacing 4 pair of water coolers with bottle filler.

We will remove the old units and dispose of properly.

We will provide and install 4 new water cooler packages each package is a two tier fountain with bottle filler, new trap and supply tube.

Perform start up and walk-through operation with a facility manager

Total cost: \$9,728.00

Excludes: Overtime, primary electrical revisions or replacement of water shut off or rework of existing drain piping.

Respectfully,

Bill Sprague

2707 HUFFMAN BLVD
ROCKFORD, IL 61103

PHONE: (815) 964-2070
SALES@AREAMECHANICAL.COM

24 HOUR SERVICE





COMPLETE MAINTENANCE CONTRACTS • SALES, SERVICE, & INSTALLATIONS
PLUMBING • REFRIGERATION • STEAM & HOT WATER BOILERS
HVAC • GEOTHERMAL • KITCHEN EQUIPMENT

Oregon Judicial Building
Att: Tim
Re: Water Coolers

July 22, 2021

Thank you for the opportunity to quote replacing 8 pair of water coolers with bottle filler.

We will remove the old units and dispose of properly.

We will provide and install 8 new water cooler packages each package is a two tier fountain with bottle filler, new trap and supply tube. We will also infill hole that will be left in the wall and cover with a stainless steel panel.

Perform start up and walk-through operation with a facility manager

Total cost: \$28,900.00

Excludes: Overtime, primary electrical revisions or replacement of water shut off or rework of existing drain piping.

Respectfully,

Bill Sprague

2707 HUFFMAN BLVD
ROCKFORD, IL 61103

PHONE: (815) 964-2070
SALES@AREAMECHANICAL.COM

24 HOUR SERVICE



STANLEY STEEMER

RECEIVED

INVOICE

Remit payments to:
Stanley Steemer Rockford

NOV 01 2021

Service Date: 16 Oct, 2021

9958 N. Alpine Suite 100
Machesney Park, IL 61115

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Service Location

Ogle County Courthouse
105 S 5th St
Oregon, IL 61061

Cust Number 840295

Invoice Number 339429

P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (CC)All Carpet	Commercial Carpet	\$5,796.00	\$5,796.00
			SubTotal	\$5,796.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$5,796.00

Make checks payable to: Stanley Steemer Rockford
If you have any questions concerning this invoice, call :, (815) 654-1098

STANLEY STEEMER

Remit payments to:
Stanley Steemer Rockford

9958 N. Alpine Suite 100
Machesney Park, IL 61115

RECEIVED

NOV 01 2021

OGLE CO. SHERIFF'S DEPT
OREGON, IL

INVOICE

Service Date: 30 Oct, 2021

Service Location

Ogle County Sheriffs/ Coroner
202 S 1st St
Oregon, IL 61061

Cust Number 840295

Invoice Number 339433

P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (CC)All Carpet	Commercial Carpet	\$1,301.00	\$1,301.00
			SubTotal	\$1,301.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$1,301.00

Make checks payable to: Stanley Steemer Rockford
If you have any questions concerning this invoice, call :, (815) 654-1098

STANLEY STEEMER

RECEIVED

INVOICE

Remit payments to:
Stanley Steemer Rockford

Service Date: 23 Oct, 2021

NOV 01 2021

9958 N. Alpine Suite 100
Machesney Park, IL 61115

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Service Location

Judicial Bulding Ogle County Courthouse
106 S 5th St
Oregon, IL 61061

Cust Number 840295
Invoice Number 339431
P.O. Number

Qty	Service Description	Product/Item	Unit Price	Amount
1	Clean (CC)All Carpet	Commercial Carpet	\$4,942.00	\$4,942.00
			SubTotal	\$4,942.00
			Discount	\$0.00
			Tax	\$0.00
			Total	\$4,942.00

Make checks payable to: Stanley Steemer Rockford
If you have any questions concerning this invoice, call :, (815) 654-1098

Resolution ~~#~~

Request: Touchless Door Hardware Wave Style Handicap Entrance Old Courthouse

Touchless Door Hardware Wave Style Entrance

Qualifies: Mitigation, Safety

Supportive Statement: Today's environment requires less contact with surfaces that are commonly touched to help reduce the transmission of germs. A hands-free door opening can minimize a multitude of skin-to-surface touchpoints throughout the day. Ease of access for disabled/handicapped persons.

Cost: \$1600.00

(not to exceed \$5000.00 for 3 entrance potential change)

Request \approx 41K.
Vehicle. Tahoe.

Request \approx not exceed \approx 37K
Telehandler.

Resolution Health Dept. ARPA

Environmental	HealthSpace	\$ 24,000.00	2022
Software	*Bellwether approved	\$ 15,000.00	2023
		\$ 15,000.00	2024

PAPA - 15 *5*	McKesson	\$ 9,075.24
---------------	----------	-------------

New printer/Lease	Fischers/Kyocera	\$ 19,044.00
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Full Wall-Back	TCS	\$ 600.00
Meeting Room	*In original resolution under Tucker for \$2,500	

Filing Cabinets	Staples	\$ 6,119.60
	*Only got 4 from McCarthy House	

Shelving	Lowes & Staples	\$ 4,268.88
For PPE & office area		

Boxes & Bins for storage/remodel	Staples, Amazon & Walmart	\$ 410.84
-------------------------------------	---------------------------	-----------

Dumpster for remodel	Moring Disposal	\$ 600.00
-------------------------	-----------------	-----------

\$ 94,118.56



HealthSpace USA

Ogle County Health Department

Quote for HS Cloud Suite Implementation

Submitted to:

Chuck Cantrell

Food Sanitation Coordinator

Ogle County Health Department

907 Pines Rd.

Oregon, IL 61061

ccantrell@oglecounty.org

(815) 562-6976 ext. 292

Submitted on behalf of HealthSpace by:

Cameron Garrison

Director of Business Development

Submission Date: 09/21/2021



Quote for software and services
HS Cloud Suite for Ogle County Health Department

This quote is for a full implementation - including conversion of historical data - of the HS Cloud Suite application for **Ogle County Health Department** for the following program areas:

- Food (including temporary and all permit types)
- Wells
- Sewage
- Financial, and receipting module, for all programs included in system
 - Ability to use system for credit, debit, and ACH payments - including online by operators.
- Reporting - including Ad-Hoc - capabilities for all programs included above
- Full capability to perform inspections in the field on iPads or Windows Surface Pro devices (County chooses hardware). These devices have full functionality even when disconnected
- Ability to display inspection results online for the general public, and a full-service portal for County constituents to be able to apply for permits and licenses online, track existing licenses, and pay fees, with the Health Department
- Data conversion from existing databases to HS Cloud Suite for the program areas listed above
- "Form-builder" tool that allows the County to add, remove, and modify all fields and functionality in system. This includes the ability to publish any form or application online to the public portal to allow operators to interact with the City / County online
- Hosting (unlimited bandwidth and storage space) maintenance, and technical support
- On-site training for department users for go-live

Historical Data Conversion:

Historical data will be converted from existing databases over to the HS Cloud Suite Application for continuity of operations.

Timeline:

It is anticipated that this project will take approximately 90-120 days from contract execution to go-live. The Department will make all reasonable efforts to assist HealthSpace in converting historical data. Primarily, providing a copy of the database,



data mapping, and answering questions, and being available to test and verify converted data in the new HS Cloud Suite environment.

Costs:

The fees payable under this proposed agreement and scope of work are as follows:

Total normal cost to configure, convert data, and implement HS Cloud Suite for the programs listed above is

\$10,800.00

Price after discount for Illinois standardized system pricing:

\$9,000.00

The annual cost for warranty, hosting, maintenance, and technical support is

\$18,000.00

Price after discount for Illinois standardized system pricing:

\$15,000.00

*The prices herein are fixed and guaranteed for 60 days and include full implementation and functionality.



#1121275 | 3M #TR-300N+HIK
PAPR KIT, VERSAFLO HEAVY DUTY W/FILTER

This product may be non-returnable and/or require additional restocking fee

Non-stock item, special order from supplier. Approximate delivery is 2-4 weeks [Find Alternatives](#)

\$1,815.05 x 5 per CS/1

Remove

Edit

\$9,075.25

ORDER SUMMARY

Cart Number 116827135
Items (1) \$9,075.25
Estimated Total* **\$9,075.25**

* Taxes and Shipping & Handling will be calculated at checkout

CONTINUE TO CHECKOUT

SUSPEND CART

MORE OPTIONS

ACCOUNT SUMMARY

Your Billing Account

#54370954
OGLE COUNTY HEALTH DEPT
907 W PINES RD
OREGON, IL 61061-9067
SWITCH

Current Shipping Address

#54370954
OGLE COUNTY HEALTH DEPT
907 W PINES RD
SWITCH

Total Construction Services

Estimate 2694

+1 8152137250

Troy@totalconstructionservices.us

totalconstructionservices.us



ADDRESS

Ogle Co Health Dept
c/o Amy Bardell
907 Pines Rd
Oregon

DATE
10/11/2021

TOTAL
\$600.00

ACTIVITY	QTY	RATE	AMOUNT
Construction:Construction To build a section of wall in the back of the offices, and the 2 counter top sections	1	600.00	600.00

Half down due upon signing.

**Balance Due Upon Completion

A surcharge of 3 1/2% is applied to credit/debit card payments.

**Any required or requested labor or materials not included in
this estimate will be an additional charge**

If you have any questions, feel free to contact Troy at 815-213-
0704.

Thank you for your business!

TOTAL

\$600.00

THANK YOU.

Accepted By

Accepted Date


All work has a 10 year workmanship warranty.

All clean up is done daily and thoroughly upon completion.

A surcharge of 4% is applied to credit/debit card payments.

All unpaid balances beyond net 30 days will be added a 3% late fee per month

[Continue shopping](#)

 **FREE** shipping on this order!

Order summary


Items (20)	\$5919.80
Coupons	\$0.00
Subtotal	\$5919.80
Shipping	FREE
Handling fees	\$199.80

Order total **\$6119.60**

Begin checkout

- or continue with -

PayPal Checkout

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Sign in to earn Rewards

Print cart

 [Remove](#)

99 Each \$5919.80

\$5919.80



Cart

Staples

Don't miss out on your Rewards Premier benefits!

in Rewards + Free shipping on this order

20 items in cart



Staples Commercial 4 File Drawer Vertical File Cabinet, Locking, Gray, Letter, 26.5"D (13445D)

Item #: 470384 | Model #: 59598/13445D

Delivery by Thursday, November 04

Additional \$199.80 Handling Fee applies. [Learn more](#)

20 @ \$295

20

ORDER CONFIRMATION**Fischers, Inc.**PO Box 276
Oregon, IL 61061

Ph: (815) 732-2392 Fax: (815) 732-6140

Order Number: 0734780
Order Date: 09/23/21
Customer PO:
Account Number: 1458-0
Salesperson: Angie Klein**Bill To :**
Ogle County Health Dept
907 Pines Rd
Oregon IL 61061**Ship To:** Amy Bardell
Ogle County Health Dept
907 Pines Rd
Oregon IL 61061**Buyer Phone:** (815) 732-7330
Fax: (815) 732-7458
Route/Seq: /0

*** This is not an invoice ***

Line	Item Number	Description	UOM	Qty	Price	Total
1	CS5053CI ✓	COPIER,MFP,COLOR,50PPM	EA	1	5700.00	5,700.00
2	PF-7120 ✓	FEEDER,LC-SIDE,3K,CS5053CI	EA	1	863.00	863.00
3	DP7110 ✓	270 SHEET DUAL SCAN ADF	EA	1	834.00	834.00
4	AK-7110 ✓	KIT,ATTACHMENT,FINISHER,CS5053	EA	1	87.00	87.00
5	TCPCOUNT	TOTAL COPY PLAN CHARGE 60 months	EA	1	5358.00	5,358.00
6	BUYOUT	LESS NET FULL ROLLOVER W/PURCH	EA	1	6202.82	6,202.82

Subtotal	19,044.82
Shipping	0.00
Sales Tax	0.00

Order Total	19,044.82
-------------	-----------

Order Taker: cameron



Kyocera Technology

› PRINT › COPY › SCAN › FAX

CS 5053ci

COLOR MULTIFUNCTIONAL
SYSTEM

POWER, VERSATILITY AND SEAMLESS INTEGRATION.

Model

CS-5053ci ✓
DP-7110 ✓
PF-7120 ✓
Fax System 12

Description

50/50 PPM A3 Color MFP
270 sheet Dual Scan Document Processor
Dual 500 Sheet Paper Tray
Fax System

AEPA Price

\$ 5,700.00
\$ 834.00
Keep
Keep

DF-7120

AK-7110 ✓

1,000 Sheet Finisher (Requires AK-7100)
Attachment Kit for DF-7110

Keep
\$87.00

Pricing

Equipment: \$6,621.00

Current Buyout: \$6,202.82

Maintenance (CS-5053ci & CS406ci): \$5,358

Total Lease: 18181.82 + \$863 side tray

Rate Factor: 60 Months @ 0.0176

Proposed New Payment: \$320

Current Payment: \$320

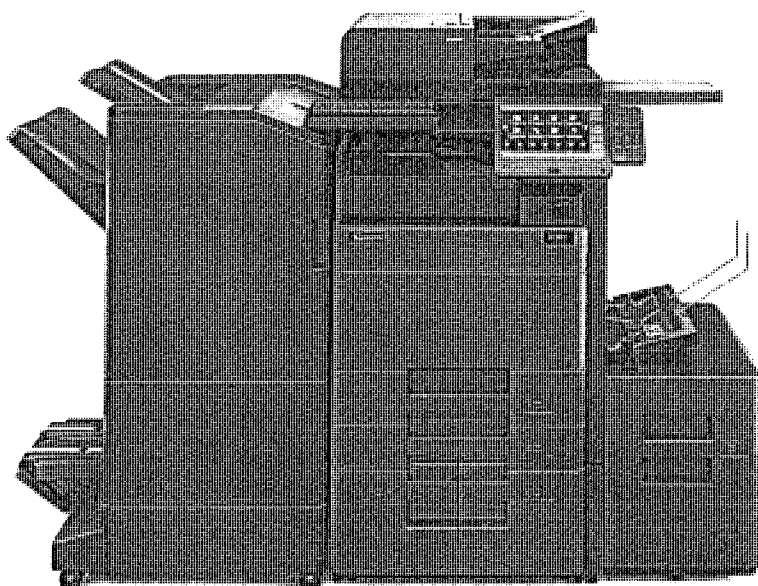
CURRENT LEASE RATES

FMV

Term	Rate
12	0.7505
24	0.4015
36	0.2772
39	0.2598
48	0.2200
60	0.1830
63	0.1800

\$1 Buyout

Term	Rate
12	0.8868
24	0.4668
36	0.3187
39	0.2980
48	0.2495
60	0.2082
63	0.2004



Empowering your workforce with unmatched features and functionality, the Copystar CS 5053ci Color Multifunctional System raises the bar on maximizing workflow, efficiency, productivity and security. A versatile array of scanning, input and professional finishing options brings exceptional results in vibrant, high-impact color. Expertly engineered to drive your business forward, the CS 5053ci delivers, with capabilities that exceed the needs of even the most demanding offices.

- › Vivid Color and Black and White Imaging up to 50 Pages per Minute
- › Exceptional Print Quality at up to 1200 dpi
- › Scalable Paper Capacity for Longer Job Runs
- › Flexible Media Support and Paper Sizes up to 12" x 48"
- › Customizable 10.1" Color Touch Screen with Intuitive, Tablet-Like Usability

- › Diverse Portfolio of Business Applications for Enhanced Capabilities, such as Scan Distribution to Back-end Applications and Document Management Systems and Print Management to Control Devices, User Policies, and Output Costs
- › Professional Finishing Options for a Polished Output, Including a 4,000-Sheet External Finisher and Optional Booklet Folder
- › Optional EFI® Fiery Controller for Complex Color Workflows
- › Standard USB Host Interface for On-the-Go Printing and Scanning
- › Efficient Color Scanning up to 220 ipm
- › Convenient Wireless Printing and Scanning
- › Apple AirPrint®, Google Cloud Print™, Mopria® and KYOCERA Mobile Print Support



Kyocera Technology

After 5 years - we own it
Rockelle - 2 full toner sets
We own it
- ... control

CS 5053ci

BASIC SPECIFICATIONS

Configuration: Color Multifunctional System – Print/Scan/Copy/Optional Fax

Pages Per Minute:

Color and Black – Letter: 50 ppm, Legal: 30 ppm, Ledger: 25 ppm, 12" x 18": 25 ppm (print only)

Warm Up Time: 17 Seconds or Less (Power On)

First Page Out:

Copy: 3.7 Seconds or Less Black, 4.8 Seconds or Less Color
Print: 4.3 Seconds or Less Black, 5.4 Seconds or Less Color

Display: 10.1" Color Touch Screen Control Panel

Resolution: Up to 1200 x 1200 dpi

Memory / Hard Disk Drive: 4GB RAM / BGB SSD / 320GB HDD Standard

Duplex: Standard Stackless Duplex Supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 17 lb Bond – 142 lb Index (64 – 256gsm)

Standard Output Tray: Statement – 12" x 18" / 500 sheets; up to 12" x 48" Banner (Single Sheet)

Electrical Requirements: 120V, 60Hz, 12A; 220-240V, 50Hz, 7.2A
Typical Electricity Consumption (TEC): 120V: 2.75 kWh/week; 220V: 2.72 kWh/week

Dimensions: 23.7" W x 26.2" D x 31.1" H

Weight: 209.4 lbs

Maximum Monthly Duty Cycle: 225,000 Pages per Month

PAPER SUPPLY

Standard Paper Sources: Dual 500 Sheet Trays, 150 Sheet MPT, Auto Selection / Switching

Optional Paper Sources: Dual 500 Sheet Trays (PF-7100), Dual 1,500-sheet Trays (PF-7110); Side LCT: 3,000 Sheet Capacity Tray (PF-7120)¹

Paper Capacity: Standard: 1,150 Sheets; Maximum: 7,150 Sheets

Paper Size:

Tray 1 – 5.5" x 8.5" – 8.5" x 14" (Statement to Legal); Tray 2 – 5.5" x 8.5" – 12" x 18", Custom Size; PF-7100: 5.5" x 8.5" – 12" x 18", PF-7110, PF-7120: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets); Up to 12" x 48" Banner (Single Sheet)

Paper Weight: Trays/MPT: 14 lb Bond – 166 lb Index (52 – 300gsm)

Input Materials: Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Transparency (OHP film), Coated, Index Tab, Label, Letterhead, Envelope, Custom

SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, LDAP over SSL, SMTP/POP over SSL, FTP over SSL, SNMPv3), TPM (Trusted Platform Module), Secure Boot (Firmware Authenticity Verification), Run Time Integrity Check, Data Security Kit (E) (HDD Overwrite Mode and HDD Data Encryption), Common Criteria (ISO15408 EAL2), IEEE 2600.2

PRINT SPECIFICATION

Standard Controller: Freescale QorIQ T1024 (Dual Core) / 1.2GHz PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL / PCL-5c), KPDL3 (PS3), XPS, OPEN XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850

Print Resolution: Up to 1200 x 1200 dpi

Fonts: 136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap

OS Compatibility: Windows: 7/8.1/10/Server 2008/Server 2008 R2/Server 2012/Server 2012 R2/Server 2016; Novell NetWare 3.x/4.x/5.x/6.x; Mac OS X v10.9 or later; Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)

Mobile Printing: Apple AirPrint[®], Google Cloud Print[™], Mopria[®], KYOCERA Mobile Print

Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (communication distance 98.5 feet)
Optional: 10/100/1000BaseTX (18-50 for Dual NIC);
Optional: IEEE 802.11b/g/n (18-51 for Wireless LAN Interface) (communication distance 328.1 feet)

Network Print and Supported Protocols: TCP/IP, NetBEUI, IPv4, IPv6, IPsec, HTTP, LPD, FTP, IPP, RawPort, LLD, SNT, DHCP, SMTP, POP3, DNS, SNMPv1/v2, WSD Scan/Print

Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, KX Driver for XPS, Network Fax Driver, TWAIN Driver, WIA Driver, PPD for MAC, PPD for Linux

Utilities: KYOCERA Net Admin, KYOCERA Net Viewer, KYOCERA Net Device Manager, PDF Direct Print, Command Center RX

SCAN SPECIFICATIONS

Scan Type: Color and Black & White Scanner

Scan Resolution: 600 dpi, 400 dpi, 300 dpi, 200 dpi, 200 x 100 dpi, 200 x 400 dpi

File Formats: TIFF, JPEG, XPS, OpenXPS, PDF (MMR/JPG Compression / High Compression PDF)

PDF Extension: Searchable PDF (OCR) Option; MS Office File (Option)

Scan Speeds (b&w/color, @300 dpi):

DP-7100: Simplex: 80 ipm B&W / 80 ipm Color;

Duplex: 48 ipm B&W / 48 ipm Color

DP-7110: Simplex: 100 ipm BW / 100 ipm Color;

Duplex: 180 ipm B&W / 180 ipm Color

DP-7130 (with Multi-Feed Detection): Simplex: 120 ipm

B&W / 120 ipm Color; Duplex: 220 ipm B&W / 220 ipm Color

Connectivity / Supported Protocols: 10/100/1000BaseTX, TCP/IP, Hi-Speed USB 2.0

Scanning Functions: Scan to Folder (SMB), Scan to Email, Scan to FTP, Scan to FTP over SSL, Scan to USB, WSD Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview

Original Size: Through O.P. Statement to Ledger (5.5" x 8.5" – 11" x 17"); Glass: Up to 11" x 17"

Drivers: TWAIN/WIA Driver

COPY SPECIFICATIONS

Copy Resolution: 600 x 600 dpi

Image Mode: Text, Photo, Text/Photo, Graphic/Map

Continuous Copy: 1 – 9999 / Auto Reset to 1

Additional Features: Auto Magnification, Auto Paper Select, Auto Start, Auto Drawer Change, Interrupt Copy, Positive / Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Text Stamp, Bates Stamp, Blank Page Skip, Specified Color Removal, Preview, ID Card Copy
Job Management: 1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy

Color Adjustment: One Touch, Hue, Auto Exposure, Sharpness

Magnification / Zoom: Full Size, 4 Reduction, 4 Enlargement
Preset Ratios, 25 – 400% in 1% Step Increments

Document Box: Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

OPTIONAL DOCUMENT PROCESSORS²

Type / Capacity:

DP-7100: Reversing Automatic Document Processor / 140 Sheets

DP-7110: Dual Scan Document Processor / 270 Sheets

DP-7130: Dual Scan Document Processor / 270 Sheets

Acceptable Originals: 5.5" x 8.5" – 11" x 17"

Acceptable Weights:

DP-7100: Simplex: 13 lb Bond – 90 lb Index (45 – 160gsm);

Duplex: 16 lb – 32 lb Bond (50 – 120gsm)

DP-7110 & DP-7130: Simplex: 13 lb Bond – 120 lb Index (35 – 220gsm); Duplex: 16 lb – 120 lb Index (50 – 220gsm)

OPTIONAL FAX SPECIFICATIONS

Fax Type: Fax System 12

Compatibility / Data Compression: G3 Fax / MMR, MR, MH, JBIG

Transmission Speed / Modem Speed: Less than 3 seconds / 33.6 Kbps

Fax Memory: Standard 170 MB

Driver: Network Fax Driver

Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast, Fax Server Integration, Fax Dedicated Paper Feeder

OUTPUT & FINISHING OPTIONS³

OPTIONAL 500 SHEET INTERNAL FINISHER DF-7100

Stack / Staple Capacity: 500 Sheets / 50 Sheets

(up to 24 lb Bond [90gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Front 1 Staple, Edge 1 Staple, Face 2 Staples

Optional Punch: PH-7100 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)
Dimensions: 19.4" W x 21" D x 6.9" H

OPTIONAL 1,000 SHEET FINISHER DF-7120⁴

Stack / Staple Capacity: Main Tray: 1,000 Sheets / 50 Sheets (up to 24 lb Bond [90gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)
Dimensions: 21.6" W x 24.4" D x 4.13" H

OPTIONAL 4,000 SHEET FINISHER DF-7110 AND DF-7130⁴

Stack / Staple Capacity: Main Tray (A): 4,000 Sheets; DF-7110 Sub Tray (B): 200 Sheets / 65 Sheets

(up to 24 lb Bond [90gsm])

DF-7130 Sub Tray (B): 200 Sheets / 100 Sheets (up to 21 lb Bond [80gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: DF-7110: 23.9" W x 26.3" D x 41.8" H;

DF-7130: 29.5" W x 26.2" D x 43.7" H

Optional Booklet Folder / Tri-fold Unit

DF-7110⁵: BF-730 Booklet Folder supports 8.5" x 11", 8.5" x 14",

11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm)

20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher

than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold booklet no

staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb

Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb

Cover (121 – 256gsm) 1 sheet; Trifold supports 8.5" x 11" only:

16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index

(91 – 120gsm) 3 sheets; 16 lb – 28 lb Bond (60 – 105gsm) 1 sheet

DF-7130⁵: BF-9100 Booklet Folder supports 8.5" x 11", 8.5" x 14",

11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm)

20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher

than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold Booklet

No Staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb

Bond (91 – 105gsm) 3 sheets; 29 lb Bond to 110 lb Cover

(106 – 256gsm) 1 sheet; Tri-fold supports 8.5" x 11" only:

16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb Bond

(91 – 105gsm) 3 sheets

Optional Multi-Bin Mailbox (DF-7110)⁵: MT-730(B) includes

7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm); Stack

Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets:

8.5" x 14", 11" x 17"

ADDITIONAL OPTIONS

Bridge Unit Attachment Kit (AK-7110), Banner Guide 10, Internet

Fax Kit (A), IC Card Authentication Kit (B), Gigabit NIC (18-50),

Wireless LAN IEEE802.11b/g/n (18-51), ThinPrint (UG-33),

Emulation (UG-34), Document Tray (DT-730(B)), Scan Extension

Kit (A) for Searchable PDF/OCR, Keyboard Holder 10, EFI Fiery

Printing System 15, Numeric Keypad (NK-7130), Job Separator

(JS-7100)

¹ Requires PF-7100 or PF-7110

² Only 1 Document Processor can be installed

³ Only 1 Output Option can be installed

⁴ Requires Bridge Unit Attachment Kit (AK-7110)

⁵ Requires DF-7110

⁶ Requires DF-7130

Specifications and design are subject to change without notice.

For the latest on connectivity visit www.copystar.com.

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KYOCERA Document Solutions America, Inc.

Headquarters: 225 Sand Road, Fairfield, NJ 07004-0008, USA

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v021419



Kyocera Technology

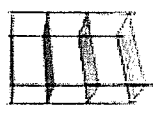
Lowie's

Shopping Cart

12 Items Remove All

Email Cart

 **Shipping**
12 Items



Item # 3591629 | Model # BW/S244886-4

Storage Concepts 24-in D x 48-in W x 86-in H 4-Tier Wire Utility Shelving Unit

 [Quick View](#)


[Remove](#) [Save For Later](#)




\$367.28/ Ea.

\$1,469.12


 **Store Pickup** Get it by Mon, Nov 8, 2021 (est.)

 **Ship to Home** Get it as soon as Sun, Nov 7, 2021

 **Truck Delivery** Get it as soon as Sun, Nov 7, 2021
Delivery date scheduling is available in checkout

Item # 1291817 | Model # WR26

Fleximounts White 72-in L x 24-in D Steel Bracket Shelf

 [Quick View](#)

[Remove](#) [Save For Later](#)



\$189.99/ Ea.

\$1,519.92

Cart - Staples

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in Rewards + Free shipping on this order

[Sign in to earn Rewards](#)

8 items in cart

[Print cart](#)



Sauder Select Collection 5-Shelf Bookcase, Oiled Oak (410367)

Item #: 24359717 | Model #: 410367

[Remove](#)

8 @ \$149.99 Each

\$1199.92

☒ Delivery by Wednesday, November 03


Additional \$79.92 Handling Fee applies. [Learn more](#)

☐ Pick up in store by Wednesday, November 03

8



\$1199.92

 **FREE** shipping on this order!

Order summary


Items (8)	\$1199.92
<u>Coupons</u>	\$0.00
Subtotal	\$1199.92
Shipping	FREE
Handling fees	\$79.92

Order total **\$1279.84**

Begin checkout

- or continue with -

PayPal Checkout

 **PayPal** Pay in 4 interest-free payments of \$319.96. [Learn more](#)



Thank you for your order, Amy

A confirmation email has been sent to
abardell@oglecounty.org

Order Number: 9837601994

Shipping address

Amy Bardell
Ogle County Health Department
907 W Pines Rd
Oregon, IL 61061
(815) 562-6976
X 283

Order summary

Items (4)	\$113.96
Coupons	\$0.00
Subtotal	\$113.96
Shipping	\$0.00
Estimated Tax	\$0.00

Order total **\$113.96**

Payment method(s)

Master**** 0072
\$113.96 charged

Billing address

Amy Bardell
907 W Pines Rd
Oregon, IL 61061
(815) 562-6976
X 283

4 items ordered

Delivery by Tuesday, October 26



TRU RED™ File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack
(TR59208)

4 @ \$28.49

\$113.96

**Details for Order #111-0722854-3897825**Print this page for your records.

Paid By: Ogle County Health Department
Placed By: Amy Bardell
Order Placed: November 3, 2021
Amazon.com order number: 111-0722854-3897825
Order Total: \$153.96

Not Yet Shipped**Items Ordered****Price**

2 of: *Amazon Basics 8-Outlet Power Strip Surge Protector, 4,500 Joule - 6-Foot Cord, Black/Green* \$16.99

Sold by: Amazon.com Services LLC ([seller profile](#))
Business Price

Condition: New

2 of: *Bankers Box SmoothMove Classic Moving Boxes, Tape-Free Assembly, Easy Carry Handles, Medium, 18 x 15 x 14 Inches, 20 Pack (8817202)* \$59.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Ogle County Health Department
907 W PINES RD
OREGON, IL 61061-9067
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Item(s) Subtotal: \$153.96

Shipping & Handling: \$0.00

Total before tax: \$153.96

Estimated tax to be collected: \$0.00

Grand Total: \$153.96

To view the status of your order, return to [Order Summary](#).

ORDER SUMMARY

Item Subtotal (12) \$2,989.04

Shipping ⓘ FREE

Taxes calculated at checkout —

Applied Promotional Code ⓘ

Estimated Total \$2,989.04

Start Secure Checkout

Shipping

Arrives by Fri, Nov 05



1 item



Sterilite Plastic 18 Gallon Tote Box Titanium Set of 8

\$54.98

[Request cancellation](#)

Delivery address

Amy Bardeil
907 Pines Rd, Oregon, IL 61061

Delivery preferences

☒ We will leave order at your door

Payment method

Ending in 0072 \$58.97

Subtotal \$54.98

Taxes \$3.99

Total \$58.97

Order# 5782165-380411

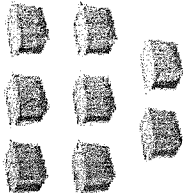


Shipping

Arrives by Sun, Nov 07



2 items



Sterilite Plastic 18 Gallon Tote Box Titanium Set of 8

Count: 8
Actual Color: Titanium
Qty 2

\$109.96
~~\$54.98 ea~~

☆ [Write a review](#)

[Cancel items](#)

Delivery address

Amy Bardeil
907 Pines Rd, Oregon, IL 61061

Delivery preferences ^

☑ We will leave order at your door

Payment method

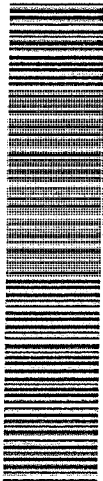
Ending in 0072 \$117.93

Subtotal \$109.96

Taxes \$7.97

Total \$117.93

Order# 5802159-702579



[Cancel order](#)

Finance, Revenue and Insurance Committee
Tentative Minutes
November 9, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Others present: Kenney, Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook, Director of Court Services Cindy Bergstrom and Chief Public Defender Kathleen Isley. Absent: None
2. Approval of Minutes - October 12, 2021 and October 13, 2021- Motion by Youman to approve the minutes, 2nd by Nordman. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$4,675.57. Motion by Nordman to approve, 2nd by Billeter. Motion carried.
 - ◆ Treasurer: \$7,045.15. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Finance: \$3,422.41. Motion by Larson to approve, 2nd by Nordman. Motion carried.
 - ◆ Utilities: \$28,430.95. Motion by Griffin to approve, 2nd by Larson. Motion carried.Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .68 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow reported participating counties will receive a refund of excess funds.
 - ◆ Workman's Comp: None
 - ◆ Insurance Program Review: There will not be an increase in premiums for the new plan year.
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook has nothing to report.
 - ◆ Treasurer: Final distribution will be made next week. Griffin asked how the new budget software is coming along. Beck stated she has sent them account numbers and other information for set-up. Beck will update the committee next month.
7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues. Youman asked if COVID monies could be used to help fund the FOCUS House expansion that was brought before the County Board a couple of months ago. Nordman will talk to FOCUS Director Brenda Mason about this.
 - ◆ FY2022 Budget and Appropriations: Sparrow commented the Public Defender was able to utilize money in the budget for the salary adjustment requested. Beck updated the committee on the 911 Appropriations listed on page 50 and the 911 Transfer to the General Fund list on page 3 of the Budget and Appropriations document. Sparrow commented the Utilities will be moved back under Building and Grounds and be overseen by the County Facilities Committee. Youman asked if the person who handles maintenance of the grounds will now attend the committee meetings for updates. Sparrow stated that is the intent. Youman questions the legality of this move. Sparrow stated the only buildings under the jurisdiction of the Sheriff are the Judicial Center and Judicial Center Annex. The other buildings are under the jurisdiction of the Administration. Youman asked if the Buildings and Grounds person will still report to

the Sheriff for the buildings or will there be a separate person doing the maintaining. Sparrow commented the appropriations will come before the County Facilities Committee for approval. Motion by Griffin to send the FY2022 Budget and Appropriations Ordinance to the County Board for approval, 2nd by Youman. Larson asked how would the changing of the Probation Compensation Schedule affect this budget. Sparrow replied we would need to cover it from contingencies. Motion carried.

8. Old Business:

- ◆ American Rescue Plan Act of 2021: Nordman said new guidelines are being reviewed.

9. New Business:

- ◆ ARPA recommendations –
 - Syndeo Contract – West Fiber Project – This was approved for the West Fiber Project that was previously approved. This contract is for \$1,437,750 and will be presented for the signing of the contract. Motion by Youman to send the contract to the Executive Committee, 2nd by Griffin. Motion carried.

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER
Probation	Fischers, Inc	anti-fatigue mats		\$ 2,032.18	
Maintenance	Area Mechanical	bottle fillers (4) - Courthouse		\$ 9,728.00	
Maintenance	Area Mechanical	bottle fillers (8) Judicial Center		\$ 28,900.00	
Maintenance	Stanley Steamer	carpet cleaning - Courthouse		\$ 5,796.00	
Maintenance	Stanley Steamer	carpet cleaning - Sheriff/Coroner		\$ 1,301.00	
Maintenance	Stanley Steamer	carpet cleaning - Judicial Center		\$ 4,942.00	
Maintenance	TBD	touchless door entrances (3)	not to exceed	\$ 5,000.00	
Sheriff	TBD	Tahoe	not to exceed	\$ 41,000.00	
Sheriff	TBD	Telehandler	not to exceed	\$ 37,000.00	
Health	HealthSpace USA	Environmental Software		\$ 24,000.00	2022
Health	HealthSpace USA	Environmental Software		\$ 15,000.00	2023
Health	HealthSpace USA	Environmental Software		\$ 15,000.00	2024
Health	McKesson	PAPA-15 Kit		\$ 9,075.24	
Health	TCS	wall and countertops		\$ 600.00	
Health	Staples	20 locking file cabinets		\$ 6,119.60	
Health	Fischers, Inc	copier/lease		\$ 19,044.00	
Health	Lowe's	shelving units (4) & Steel brackets/PPE		\$ 2,989.04	

Health	Staples	5-shelf bookcase (8)		\$ 1,279.84	
Health	Staples	legal file boxes (4)		\$ 113.96	
Health	Amazon	bankers boxes (2)		\$ 119.98	
Health	Staples	18 gal tote boxes		\$ 58.97	
Health	Staples	18 gal tote boxes (2)		\$ 117.93	
Health	Moring Disposal	Dumpster		\$ 600.00	
			TOTAL	\$ 229,817.74	

Motion by Larson to approve the ARPA requests, 2nd by Youman. Motion carried.

- ◆ Probation: Bergstrom presented the committee with information in regards to salary and job description for a Probation Officer. Bergstrom stated there is money in her budget for this request. Bergstrom stated she presented information to the Personnel and Salary and her Committee this morning about the need to hire a Probation Officer due to an employee vacancy. Kenney stated the Personnel and Salary Committee approved the proposal. Motion by Griffin to approve the hiring of a Probation Officer, 2nd by Youman. Kenney stated there is a need to reevaluate the compensation schedule for Probation Officers.
- ◆ FOCUS House Restructuring: Kenney stated this will be brought back to committee next month. This has to do with change in a job description, title change and salary adjustment. This is a budgeted item, commented Kenney.
- ◆ Set Salaries for County Board Officials: Kenney presented the Ordinance which was approved by Personnel and Salary today.

Chairman - \$25,000 Annual	Plus mileage - No additional meetings compensation
Vice-Chairman - \$15,000 Annual	Plus mileage - No additional meetings compensation
Committee Chairman - \$100 per assigned committee	Plus County Board salary for other committee assignments
Committee Vice-Chairman - \$75 per assigned committee	Plus County Board salary for other committee assignments
County Board member - \$70 per assigned committee	Plus mileage

Kenney stated the last time County Board salaries were adjusted was in 2001. Kenney stated coming soon will be Performance Reviews. There was discussion on the current salaries of the Chairman and Vice-Chairman of the County Board. Billeter asked for clarification on the Performance Reviews, will this be for County Board Members. Kenney stated no, it will be for Department Heads and Elected Officials. Motion by Miller to send this to the Executive Committee, 2nd by Larson. Motion carried.

- ◆ Budget Amendments:
 - 2021 Budget Amendment – Salaries – Sparrow explained the Ordinance to the committee. Motion by Youman to approve the Budget Amendment, 2nd by Griffin. Motion carried.
 - 2021 Budget Amendment - ARPA and other Funds - Beck explained the Ordinance to the committee. Motion by Youman to approve the Budget Amendment, 2nd by Griffin. Motion carried.
- ◆ Byron Park District Bond: County Clerk Cook reported the park district approved the Bond at their meeting and documentation will be forwarded soon.

- ◆ Hiring Freeze: Sparrow stated the Ordinance adopted setting up the Hiring Freeze expires at the end of this Fiscal Year. Sparrow suggested extending the Hiring Freeze and will bring this up with the Executive Committee. Larson agreed this needs to be extended.

10. Closed Session - None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:54 p.m.

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

ORDINANCE

2021 Budget Amendment

WHEREAS, from time to time an emergency arises and it is necessary to amend the budget in order to conduct the County business in an orderly fashion,

WHEREAS, certain budgeted revenues and expenses need to be revised in the 2021 Ogle County Budget and Appropriations approved by the County Board on November 17, 2020;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2021 Budget and Appropriations be as follows;

<u>Original Budget</u>		<u>Amended Budget</u>
\$0.00	Increase to 190.00.3603	\$4,918,405.00 <i>American Rescue Plan Act - Grant</i>
\$0.00	Increase 190.00.4600	\$4,918,405.00 <i>American Rescue Plan Act - Capital Outlay</i>
\$0.00	Increase 100.12.60.3131	\$65,800.00 <i>General Fund - Sheriff - OEMA - CURE Reimbursement</i>
\$800.00	Increase 100.12.60.4510	\$65,800.00 <i>General Fund - Sheriff - OEMA -Office Supplies</i>
\$140,000.00	Increase to 470.00.4899	\$141,944.00 <i>Cooperative Extension Service - Other Expenses</i>
\$0.00	Increase to 100.00.3610	\$99,843.00 <i>General Fund - Non-Departmental - Grants</i>
\$173,703.00	Increase to 100.16.4490	\$273,546.00 <i>General Fund - Finance - Contingencies</i>
\$0.00	Increase to 100.00.3900.190	\$53,730.00 <i>General Fund - Non-Departmental - Transfer In - ARPA Fund</i>
\$0.00	Increase to 100.23.4710	\$53,730.00 <i>General Fund - IT - Computer Hardware & Software</i>

APPROVED this 16th day of November, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

ORDINANCE

2021 Budget Amendment

WHEREAS, it is necessary to transfer funds from certain accounts to other accounts in order to conduct the County business in an orderly fashion,

THEREFORE, BE IT RESOLVED, that the sums be transferred as follows.

\$28,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.02.4100 <i>Building & Grounds - Salary</i>
\$51,056.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.07.4100 <i>Circuit Clerk - Salary</i>
\$65,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.08.4100 <i>Probation - Salary</i>
\$77,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.09.4100 <i>Focus House - Salary</i>
\$180,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4100 <i>Sheriff - Salary</i>
\$21,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4108 <i>Sheriff - Court Security - Salary</i>
\$46,700.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.62.4100 <i>Emergency Communications - Salary</i>
\$52,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.14.4100 <i>Corrections - Salary</i>
\$116,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.22.4100 <i>Corrections - Salary</i>

APPROVED this 16th day of November, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson



Group Administrators, Ltd.

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October 29, 2021
14:55

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 10/31/2021 Paid 08/01/2021 to 10/31/2021

Division *** S U M M A R Y ***
Carrier 341 NATIONWIDE (THRU ACCURISK)
Policy number 24/12

Policy period 08/01/2021
07/31/2022
Attachment point \$3,863,320.00
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-21	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16	\$312,928.64	\$205,741.16	\$107,187.48	0.66
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
Oct-21	\$310,226.52	\$193,439.82	\$0.00	\$0.00	\$0.00	\$193,439.82	\$933,964.04	\$632,210.68	\$301,753.36	0.68
	\$933,964.04	\$632,210.68	\$0.00	\$0.00	\$0.00	\$632,210.68				



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October 29, 2021
 14:55

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 10/31/2021 Paid 08/01/2021 to 10/31/2021

August 2021				August 2021			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	98	\$955.04	\$93,593.92	"Medical"	\$122,975.33	\$122,975.33	
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,492.44	\$69,788.32	"Dental"	\$12,234.64	\$12,234.64	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,492.44	\$117,144.68	"Drugs"	\$82,765.83	\$82,765.83	
"MED 30 EMP & CHILD(REN)"	13	\$2,492.44	\$32,401.72		\$217,975.80	\$217,975.80	
	186		\$312,928.64				
September 2021				September 2021			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	101	\$955.04	\$96,459.04	"Medical"	\$182,294.64	\$305,269.97	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,492.44	\$67,295.88	"Dental"	\$16,304.77	\$28,539.41	
"MED 40 EMPLOYEE & FAMILY"	46	\$2,492.44	\$114,652.24	"Drugs"	\$50,735.06	\$133,500.89	
"MED 30 EMP & CHILD(REN)"	13	\$2,492.44	\$32,401.72		\$249,334.47	\$467,310.27	
	187		\$310,808.88				
October 2021				October 2021			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	103	\$955.04	\$98,369.12	"Medical"	\$141,535.68	\$446,805.65	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,492.44	\$67,295.88	"Dental"	\$10,942.22	\$39,481.63	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,492.44	\$117,144.68	"Drugs"	\$44,334.15	\$177,835.04	
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84		\$196,812.05	\$664,122.32	
	188		\$310,226.52				



General Fund Budget Performance

Fiscal Year to Date 10/31/21
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	330,694.35	2,847,845.75	(347,845.75)	114	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	112,552.69	1,038,805.38	(128,805.38)	114	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	72,667.94	510,009.53	(130,009.53)	134	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	68,379.70	895,753.19	19,246.81	98	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	3,427.20	27,578.87	(11,578.87)	172	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	76,924.93	4,577,429.28	62,570.72	99	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	950.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	2,141.07	24,713.48	(5,713.48)	130	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	74,263.73	23,736.27	76	96,686.67
3380	Restitution	.00	.00	.00	75.00	484.00	(484.00)	+++	.00
3610	Grants	.00	.00	.00	.00	.00	.00	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	99,843.00	(99,843.00)	+++	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	700,000.00	500,000.00	58	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	275,000.00	.00	100	.00
3900.190	Interfund Transfer In ARPA Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	53,729.87	(53,729.87)	+++	.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	.00	4,050.00	5,600.00	42	49,685.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	20,000.00	.00	100	15,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	.00	+++	29,800.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,095.68	4,395.86	5,604.14	44	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$668,908.56	\$11,564,351.94	(\$10,301.94)	100%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	650.00	350.00	65	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	22,637.50	(2,637.50)	113	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	.00	4,750.00	(4,750.00)	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$62.50	\$29,795.00	(\$6,795.00)	130%	\$41,412.62



General Fund Budget Performance

Fiscal Year to Date 10/31/21
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									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	500.00	5,318.75	(818.75)	118	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$500.00	\$12,058.75	(\$1,058.75)	110%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	9,170.79	93,817.72	13,547.28	87	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$93,817.72	\$13,547.28	87%	\$0.00
Department 07 - Circuit Clerk									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	7,909.58	(7,909.58)	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	.00	625.00	(625.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	.00	569.00	7,431.00	7	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	406.01	5,036.90	(36.90)	101	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	4,392.76	64,434.65	60,565.35	52	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	23,083.60	208,363.76	21,636.24	91	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	148.91	2,188.76	62,811.24	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	9,458.00	77,846.19	78,153.81	50	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$0.00	\$696,500.00	\$37,489.28	\$472,556.84	\$223,943.16	68%	\$441,058.22
Department 08 - Probation									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	.00	561,059.00	48,497.41	605,316.26	(44,257.26)	108	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$48,497.41	\$605,316.26	(\$44,257.26)	108%	\$553,305.59
Department 09 - Focus House									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	23,134.78	312,203.84	(27,866.84)	110	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	25,400.00	(2,000.00)	109	25,400.00



General Fund Budget Performance

Fiscal Year to Date 10/31/21
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
3469	Alternative to Suspension	5,000.00	.00	5,000.00	770.00	770.00	4,230.00	15	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	5,310.00	8,673.00	31,327.00	22	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
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	60,000.00	.00	60,000.00	3,450.00	96,916.00	(36,916.00)	162	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,300.00	70,140.00	(20,140.00)	140	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	1,200.00	1,200.00	8,800.00	12	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	9,150.00	62,700.00	(52,700.00)	627	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	5,550.00	15,300.00	(5,300.00)	153	.00
3470.85	Foster Care Woodford County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	44,400.00	27,600.00	62	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	254.73
Department 09 - Focus House Totals		\$684,737.00	\$0.00	\$684,737.00	\$54,864.78	\$642,606.35	\$42,130.65	94%	\$574,146.73
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	.00	32,970.99	10,964.01	75	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$0.00	\$33,200.69	\$13,734.31	71%	\$48,220.72
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	4,082.83	30,890.90	19,109.10	62	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$4,082.83	\$33,828.67	\$16,171.33	68%	\$49,262.85
Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	22,369.74	(22,369.74)	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	15,979.39	34,020.61	32	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	23,500.00	176,000.00	(16,000.00)	110	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	13,793.52	132,403.70	(7,403.70)	106	131,685.18



General Fund Budget Performance

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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
3410	Computer Rent	7,000.00	.00	7,000.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	600.00	.00	100	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,475.00	23,445.00	(5,445.00)	130	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	.00	7,368.00	(1,868.00)	134	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	123,987.57	(123,987.57)	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$143,987.57	(\$103,987.57)	360%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	163,887.98	6,112.02	96	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$163,887.98	\$6,112.02	96%	\$166,638.37
Department 12 - Sheriff Totals									
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$39,768.52	\$719,971.38	\$523,928.62	58%	\$1,032,478.57
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,466.93	145,153.59	11,975.41	92	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$0.00	\$182,129.00	\$13,466.93	\$157,653.59	\$24,475.41	87%	\$220,808.60
Department 16 - Finance									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	43,270.81	(43,270.81)	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,270.81	(\$43,270.81)	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$0.00	\$15,260,675.00	\$876,811.60	\$14,458,466.00	\$802,209.00	95%	\$14,968,100.54



General Fund Budget Performance

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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
EXPENSE									
Department 00 - Non-Departmental									
4900	Interfund Transfer Out	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
Department 00 - Non-Departmental Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	303,140.00	.00	303,140.00	24,229.18	259,160.20	43,979.80	85	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	33.57	7,683.10	(2,683.10)	154	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	928.81	1,929.19	(829.19)	175	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	.00	5,204.11	(1,304.11)	133	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42.50	(42.50)	+++	19,075.11
Sub-Department 10 - Elections									
4100	Salaries- Departmental	30,000.00	.00	30,000.00	230.75	25,981.12	4,018.88	87	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	.00	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	2,003.36	34,849.40	2,650.60	93	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	.00	2,403.06	10,596.94	18	179.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	22,779.05
Sub-Department 10 - Elections Totals		\$97,500.00	\$0.00	\$97,500.00	\$2,234.11	\$69,457.48	\$28,042.52	71%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$27,425.67	\$343,976.58	\$66,663.42	84%	\$508,911.85
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,120.60	307,835.35	410.65	100	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	.00	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	122.01	3,850.85	1,149.15	77	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	9,377.08	(1,377.08)	117	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34



General Fund Budget Performance

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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
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	3,106.13	37,260.73	1,539.27	96	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,876.30	31,973.19	(14,473.19)	183	21,067.67
4218	Water	.00	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	.00	10,768.98	6,231.02	63	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	14,582.33	108,566.61	(3,566.61)	103	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.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	438.88	4,919.96	(919.96)	123	5,608.23
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	.00	4,050.88	949.12	81	1,823.02
4710	Computer Hardware & Software	.00	.00	.00	.00	22,922.23	(22,922.23)	+++	42,794.18
4715	Hardware Maintenance	.00	.00	.00	.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$0.00	\$537,546.00	\$50,102.33	\$561,411.47	(\$23,865.47)	104%	\$877,686.25



General Fund Budget Performance

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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
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	162,034.71	10,840.29	94	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	413.00	10,590.51	9,409.49	53	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	75.69	6,967.62	3,032.38	70	7,620.06
4516	Postage	15,500.00	.00	15,500.00	.00	10,722.78	4,777.22	69	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	1,396.60	(396.60)	140	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,173.90
Department 03 - Treasurer Totals		\$221,675.00	\$0.00	\$221,675.00	\$15,387.25	\$191,889.22	\$29,785.78	87%	\$195,989.50
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	.00	83,000.00	4,050.00	95	131,490.00
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	35,139.00	.00	35,139.00	2,928.26	32,210.86	2,928.14	92	34,115.04
4220	Rent	8,000.00	.00	8,000.00	733.34	7,599.98	400.02	95	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	88.66	7,083.46	2,916.54	71	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	942.03	3,447.89	3,552.11	49	3,582.42
4510	Office Supplies	.00	.00	.00	267.66	916.46	(916.46)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$4,959.95	\$51,258.65	\$8,880.35	85%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$4,959.95	\$174,258.65	\$12,930.35	93%	\$225,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	46,662.88	4,242.12	92	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	.00	24,000.00	313.50	12,104.00	11,896.00	50	30,082.51
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	30.25	410.61	6,589.39	6	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,843.14	2,156.86	57	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,225.00	4,875.00	2,125.00	70	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	12.60	3,225.40	16,519.60	16	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	681.69	1,630.71	869.29	65	18,189.80



General Fund Budget Performance

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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	.00	12,875.96	124.04	99	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	3,042.93	4,335.43	(835.43)	124	10,050.20
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	1,997.00	1,503.00	57	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,019.79
Sub-Department 15 - Public Defenders									
4100	Salaries- Departmental	36,000.00	.00	36,000.00	3,000.00	30,000.00	6,000.00	83	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	242,900.84	28,163.16	90	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	37,500.00	10,500.00	78	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	436.00	808.00	192.00	81	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	385.00	385.00	3,615.00	10	.00
4510	Office Supplies	3,500.00	.00	3,500.00	156.43	3,018.00	482.00	86	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	1,500.00	2,500.00	38	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$0.00	\$371,064.00	\$30,901.65	\$316,111.84	\$54,952.16	85%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$40,449.70	\$409,492.78	\$102,161.22	80%	\$340,106.21
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	561,615.56	384.44	100	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	955.38	44.62	96	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	67.20	472.20	27.80	94	345.40
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	.00	2,528.93	1,471.07	63	2,719.21
4516	Postage	10,000.00	.00	10,000.00	.00	9,926.88	73.12	99	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$0.00	\$587,500.00	\$51,123.16	\$585,498.95	\$2,001.05	100%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	63,296.55	687,110.16	22,889.84	97	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	1,485.00	5,220.00	19,780.00	21	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$64,781.55	\$692,330.16	\$42,669.84	94%	\$758,458.82



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Exclude Rollup Account

Account	Account Description	Department	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House										
4100	Salaries- Departmental		922,470.00	.00	922,470.00	72,986.79	810,973.56	111,496.44	88	916,464.73
4120	Part Time/ Extra Time		208,087.00	.00	208,087.00	8,600.65	106,419.10	101,667.90	51	129,739.05
4130	Overtime		10,000.00	.00	10,000.00	955.20	7,806.80	2,193.20	78	7,080.35
4140	Holiday Pay		16,500.00	.00	16,500.00	1,092.77	16,535.24	(35.24)	100	18,627.13
4143	Tuition Reimbursement		1,000.00	.00	1,000.00	.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing		2,500.00	.00	2,500.00	124.00	1,679.95	820.05	67	1,314.04
4212	Electricity		25,000.00	.00	25,000.00	2,615.63	17,567.24	7,432.76	70	17,597.68
4214	Gas (Heating)		5,000.00	.00	5,000.00	217.68	4,323.38	676.62	86	3,893.97
4216	Telephone		3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV		2,500.00	.00	2,500.00	251.09	2,458.93	41.07	98	2,467.78
4274	CASA		12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts		6,000.00	.00	6,000.00	500.00	5,500.00	500.00	92	6,000.00
4420	Training Expenses		10,000.00	.00	10,000.00	20.00	3,321.52	6,678.48	33	2,415.72
4435	Transportation of Detainees		6,000.00	.00	6,000.00	434.67	6,560.32	(560.32)	109	5,039.85
4439	Electronic Monitoring/ GPS		500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service		17,000.00	.00	17,000.00	.00	2,800.00	14,200.00	16	6,544.00
4442	Counseling/ Psychiatric Services		.00	.00	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense		5,000.00	.00	5,000.00	118.27	2,649.70	2,350.30	53	2,068.91
4507	Residential Home Supplies		1,000.00	.00	1,000.00	38.38	625.40	374.60	63	369.68
4508	Kitchen Supplies		1,500.00	.00	1,500.00	.00	555.03	944.97	37	614.32
4510	Office Supplies		4,000.00	.00	4,000.00	355.49	3,535.59	464.41	88	3,065.99
4520	Janitorial Supplies		4,000.00	.00	4,000.00	113.72	2,891.16	1,108.84	72	2,388.29
4540	Repairs & Maint - Facilities		20,000.00	.00	20,000.00	882.15	23,708.03	(3,708.03)	119	17,928.33
4550	Food for County Prisoners		35,000.00	.00	35,000.00	2,678.90	25,830.50	9,169.50	74	29,133.45
4570	Uniforms		1,000.00	.00	1,000.00	132.35	444.35	555.65	44	986.50
4710	Computer Hardware & Software		.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance		.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment		2,000.00	.00	2,000.00	146.50	1,887.26	112.74	94	1,277.91
4755	Vehicle Purchase		.00	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses		.00	.00	.00	.00	3,232.09	(3,232.09)	+++	12,211.39
Department 09 - Focus House Totals			\$1,322,057.00	\$0.00	\$1,322,057.00	\$92,264.24	\$1,065,561.71	\$256,495.29	81%	\$1,225,132.23



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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
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	8,592.10	122,069.32	47,444.68	72	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	4,000.00	.00	204.24	3,795.76	5	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	297.28	1,351.52	(351.52)	135	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	.00	3,370.43	5,629.57	37	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,850.32	(35.32)	100	10,724.30
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	673.38	1,883.26	(1,883.26)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$673.38	\$12,845.73	\$1,119.27	92%	\$10,724.30
Department 10 - Assessment Totals									
Sub-Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$9,562.76	\$141,121.24	\$62,267.76	69%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	110,434.45	37,272.55	75	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	270.00	3,684.41	(1,434.41)	164	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	.00	1,440.00	1,710.00	46	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	126.00	435.55	564.45	44	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	98.56	2,276.45	2,223.55	51	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	13.98	3,241.06	258.94	93	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	.00	342.71	357.29	49	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	1,100.37	499.63	69	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$0.00	\$165,407.00	\$8,633.54	\$124,357.19	\$41,049.81	75%	\$153,892.30



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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
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	186,603.04	2,060,208.54	(83,245.54)	104	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	20,241.99	260,665.25	(33,142.25)	115	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	2,106.06	393.94	84	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	900.00	12,060.00	3,210.00	79	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	13,839.93	139,156.38	(26,544.38)	124	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	5,602.82	82,933.44	3,066.56	96	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	1,296.00	26,140.34	3,859.66	87	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	427.93	9,906.19	5,093.81	66	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	16,641.81	91,313.39	(31,313.39)	152	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	1,297.46	25,123.83	(12,623.83)	201	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,093.24	19,052.76	6,447.24	75	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	4,033.64	57,710.26	(12,710.26)	128	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,918.00	5,082.00	27	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintenance of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	59,330.92	5,394.08	92	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	1,139.18	11,299.29	(1,299.29)	113	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.56	1,095.99	704.01	61	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	2,055.92	(1,055.92)	206	355.21
4510	Office Supplies	800.00	.00	800.00	9.73	1,756.19	(956.19)	220	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	164.32	2,263.52	736.48	75	2,311.26
4570	Uniforms	500.00	.00	500.00	.00	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	366.00	624.00	876.00	42	3.49
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19



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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
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - DEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$7,133.51	\$154,548.92	(\$67,923.92)	178%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	46,654.56	534,901.98	64,520.02	89	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	284.81	50,726.90	(31,726.90)	267	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	1,528.76	18,733.35	1,266.65	94	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	1,321.09	12,859.94	(11,859.94)	1286	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$49,789.22	\$694,677.03	(\$5,255.03)	101%	\$768,658.24
Department 12 - Sheriff Totals									
Department 13 - Coroner		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$309,084.89	\$3,713,938.74	(\$247,772.74)	107%	\$4,182,168.01
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	201,130.16	19,689.84	91	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,957.91	34,826.80	1,173.20	97	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	460.00	9,193.10	2,806.90	77	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	142.02	2,899.98	(99.98)	104	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	5,846.47
Department 13 - Coroner Totals		\$271,620.00	\$0.00	\$271,620.00	\$21,844.49	\$248,050.04	\$23,569.96	91%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,856.52	561,439.93	15,622.07	97	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	2,164.92	38,329.31	5,385.69	88	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.84	647.74	(647.74)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	122.50	2,467.50	(467.50)	123	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	868.91	3,687.35	2,812.65	57	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	1,178.66	10,473.50	3,526.50	75	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	13,949.58	2,550.42	85	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84



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Exclude Rollup Account

Account	Account Description	Department	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department 14 - State's Attorney Totals										
Department 15 - Insurance			\$684,277.00	\$0.00	\$684,277.00	\$57,453.51	\$654,013.89	\$30,263.11	96%	\$653,606.36
4115	Health Insurance Opt-Out Stipend		34,000.00	.00	34,000.00	900.00	30,600.00	3,400.00	90	6,200.00
4155	Health Insurance		2,293,200.00	.00	2,293,200.00	160,229.00	1,806,260.53	486,939.47	79	1,963,487.09
Department 15 - Insurance Totals			\$2,327,200.00	\$0.00	\$2,327,200.00	\$161,129.00	\$1,836,860.53	\$490,339.47	79%	\$1,969,687.09
Department 16 - Finance										
Department 16 - Finance										
4100	Salaries- Departmental		90,000.00	.00	90,000.00	8,900.00	87,150.00	2,850.00	97	86,500.00
4158	Personnel Committee		5,000.00	.00	5,000.00	.00	240.00	4,760.00	5	3,006.25
4212	Electricity		180,000.00	.00	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse		.00	.00	.00	7,784.81	86,646.54	(86,646.54)	+++	.00
4212.20	Electricity Judicial Center		.00	.00	.00	10,210.02	79,829.85	(79,829.85)	+++	.00
4212.25	Electricity 607 Washington St.		.00	.00	.00	44.27	1,186.43	(1,186.43)	+++	.00
4212.30	Electricity Weld Park		.00	.00	.00	49.45	596.80	(596.80)	+++	.00
4212.40	Electricity Rochelle Offices		.00	.00	.00	1,468.08	10,714.07	(10,714.07)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration		.00	.00	.00	3,706.32	29,740.97	(29,740.97)	+++	.00
4212.70	Electricity Maintenance Building		.00	.00	.00	101.67	1,646.23	(1,646.23)	+++	.00
4212.80	Electricity Pines Road Annex		.00	.00	.00	867.17	6,645.02	(6,645.02)	+++	.00
4212.90	Electricity Oregon Tower		.00	.00	.00	40.11	3,233.08	(3,233.08)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower		.00	.00	.00	62.08	968.74	(968.74)	+++	.00
4214	Gas (Heating)		57,500.00	.00	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse		.00	.00	.00	153.63	1,635.24	(1,635.24)	+++	.00
4214.20	Gas (Heating) Judicial Center		.00	.00	.00	924.52	18,249.20	(18,249.20)	+++	.00
4214.40	Gas (Heating) Rochelle Offices		.00	.00	.00	146.11	3,282.88	(3,282.88)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration		.00	.00	.00	215.01	8,065.62	(8,065.62)	+++	.00
4214.55	Gas (Heating) Jail		.00	.00	.00	.00	3,636.68	(3,636.68)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex		.00	.00	.00	1,063.15	18,002.66	(18,002.66)	+++	.00
4214.70	Gas (Heating) Maintenance Building		.00	.00	.00	68.58	2,522.88	(2,522.88)	+++	.00
4214.80	Gas (Heating) Pines Road Annex		.00	.00	.00	130.96	3,823.93	(3,823.93)	+++	.00
4218	Water		37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse		.00	.00	.00	344.43	1,626.05	(1,626.05)	+++	.00
4218.20	Water Judicial Center		.00	.00	.00	98.46	1,093.76	(1,093.76)	+++	.00
4218.25	Water 607 Washington St.		.00	.00	.00	.00	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.		.00	.00	.00	89.64	982.44	(982.44)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/21
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
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,068.57	8,193.45	(8,193.45)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	982.44	(982.44)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	784.77	(784.77)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Enterprise Zone Administration	8,000.00	.00	8,000.00	.00	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	.00	60,996.00	.00	60,996.00	.00	100	54,429.00
4412	Official Publications	100.00	.00	100.00	.00	237.00	(137.00)	237	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	3,551.76	13,290.68	6,709.32	66	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	1,186.25	133,800.44	39,902.56	77	16,223.86
4491	Contingencies - Salary	653,000.00	.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	1,621.38	878.62	65	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,441.52	(41.52)	101	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$0.00	\$1,315,999.00	\$42,409.51	\$634,638.11	\$681,360.89	48%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	115,189.22	1,261,303.53	17,239.47	99	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	3,498.49	32,336.10	(12,336.10)	162	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	17,467.39	210,158.43	(115,158.43)	221	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	5,668.07	69,073.41	(24,073.41)	153	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	4,320.00	10,421.63	(421.63)	104	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	3,049.80	17,151.30	(11,651.30)	312	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	7,991.17	117,658.78	2,341.22	98	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	1,515.16	35,139.42	(12,639.42)	156	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	615.68	6,599.56	(3,399.56)	206	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,717.92	85,183.52	40,816.48	68	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	424.64	6,949.51	50.49	99	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	2,615.64	2,615.64	4,884.36	35	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64



General Fund Budget Performance

Fiscal Year to Date 10/31/21
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
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	2,437.00	563.00	81	2,194.91
4737	Maintenance of Radios	500.00	.00	500.00	.00	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
Department 22 - Corrections Totals		\$1,768,743.00	(\$10,000.00)	\$1,758,743.00	\$171,236.98	\$1,892,528.18	(\$133,785.18)	108%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	128,301.58	11,668.42	92	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	1,918.34	5,479.72	7,080.28	44	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	5,393.85	(1,933.85)	156	3,263.07
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	.00	369.18	130.82	74	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	83.97	595.65	604.35	50	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	4,205.81	128,718.27	18,846.73	87	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	12,656.14	118,828.23	14,955.77	89	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	1,238.00	24,451.00	59,083.00	29	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$0.00	\$554,613.00	\$31,766.04	\$430,135.83	\$124,477.17	78%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,159,614.57	\$13,750,063.27	\$1,560,611.73	90%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	876,811.60	14,458,466.00	802,209.00	95%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,159,614.57	13,750,063.27	1,560,611.73	90%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$282,802.97)	\$708,402.73	(\$758,402.73)		\$286,858.57
2020 Budget - Through 10/31/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,071,223.24	13,431,596.77	1,753,597.23	88%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,195,036.35	13,261,987.93	1,574,279.07	89%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	(\$123,813.11)	\$169,608.84	\$179,318.16		\$0.00

Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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	\$18,936.07	\$16,585.80	\$6,230.35	\$29,291.52
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$448,174.92	\$15,626.07	\$7,383.86	\$456,417.13
1000.014	Cash BB - County Bridge	\$1,023,607.31	\$17,080.22	\$193,488.27	\$847,199.26
1000.015	Cash IL Trust - County Bridge	\$1,514,148.52	\$0.00	\$0.00	\$1,514,148.52
1000.016	Cash BB - Document Storage	\$569,249.02	\$27,471.47	\$9,515.41	\$587,205.08
1000.018	Cash BB - Long Range Planning	\$4,036,735.30	\$498,195.62	\$381.36	\$4,534,549.56
1000.019	Cash BB - Vehicle Purchase	\$3,274.94	\$0.00	\$0.00	\$3,274.94
1000.024	Cash FSB - 911	\$1,139,909.58	\$79,335.72	\$28,144.87	\$1,191,100.43
1000.030	Cash HSB - Federal Aid Matching	\$1,024,098.11	\$14,245.22	\$929.76	\$1,037,413.57
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$4,354,756.69	\$0.00	\$3,825.84	\$4,350,930.85
1000.036	Cash IL Trust - County Highway	\$51,764.45	\$0.00	\$0.00	\$51,764.45
1000.037	Cash IL Trust - FAM	\$182,211.58	\$0.00	\$0.00	\$182,211.58
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,512.51	\$0.00	\$0.00	\$806,512.51
1000.040	Cash NBR - Treasurer	\$4,800,070.06	\$1,627,068.80	\$1,607,505.20	\$4,819,633.66
1000.042	Cash NBR - Township MFT	\$2,510,297.28	\$163,708.70	\$643,999.85	\$2,030,006.13
1000.044	Cash NBR - Engineering	\$67,615.87	\$0.00	\$0.00	\$67,615.87
1000.046	Cash NBR - Vital Records	\$69,288.09	\$1,200.00	\$0.00	\$70,488.09
1000.048	Cash NBR - GIS Fee Fund	\$58,274.16	\$17,352.00	\$0.00	\$75,626.16
1000.050	Cash NBR - Marriage Fund	\$4,668.41	\$50.00	\$0.00	\$4,718.41
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	\$1,400,294.29	\$52,290.48	\$124,091.32	\$1,328,493.45
1000.060	Cash RRB - Animal Control	\$77,943.64	\$18,382.80	\$15,132.02	\$81,194.42
1000.061	Cash RRB - Solid Waste	\$842,445.06	\$498,260.62	\$523,244.85	\$817,460.83
1000.062	Cash RRB - Public Health	\$1,225,795.17	\$91,775.70	\$155,275.50	\$1,162,295.37
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,419.18	\$0.00	\$0.00	\$1,966,419.18
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,463,182.16	\$1,463,182.16	\$0.00

Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1000.066	Cash RRB - County MFT	\$1,173,639.99	\$425,193.56	\$94,441.11	\$1,504,392.44
1000.067	Cash RRB - Child Support & Maint	\$2,555.52	\$0.00	\$0.00	\$2,555.52
1000.068	Cash RRB - GIS Committee Fund	\$342,940.08	\$945.00	\$12,103.02	\$331,782.06
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,161,370.17	\$1,161,370.17	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,381,494.51	\$1,381,494.51	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$9,259.33	\$17,720.00	\$7,700.96	\$19,278.37
1000.076	Cash RRB - Social Security	\$1,025,830.76	\$14,572.88	\$70,474.79	\$969,928.85
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$303,299.41	\$19,847.80	\$7,090.60	\$316,056.61
1000.080	Cash SV - Mental Health	\$624,742.80	\$16,404.91	\$81,154.40	\$559,993.31
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$857,039.13	\$223,137.69	\$316,243.08	\$763,933.74
1000.085	Cash IL Trust - IMRF	\$1,500,866.52	\$0.00	\$0.00	\$1,500,866.52
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$359,688.50	\$9,339.20	\$3,628.38	\$365,399.32
1000.090	Cash SV- Health Claims	\$0.00	\$205,407.58	\$205,407.58	\$0.00
1000.091	Cash SV - Flex Spending	\$9,863.67	\$5,644.38	\$4,275.11	\$11,232.94
1000.092	Cash HBT - Bond Debt Service Fund	\$601,219.35	\$0.00	\$0.00	\$601,219.35
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	\$55,420.74	\$0.00	\$0.00	\$55,420.74
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	\$402,444.99	\$304.31	\$0.00	\$402,749.30
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00

Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,805.54	\$86.25	\$0.00	\$65,891.79
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	\$0.00	\$0.00	\$0.00	\$0.00
1002.019	Investments SV- 911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
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	\$0.00	\$0.00	\$0.00	\$0.00
1002.026	Investments NBB Solid Waste	\$916,535.21	\$0.00	\$0.00	\$916,535.21
1002.027	Investments Polo - Solid Waste	\$547,918.64	\$414.32	\$0.00	\$548,332.96
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

Bank Balances

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
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	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$13,135.08	\$0.00	\$0.00	\$13,135.08
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,844,676.67	\$2,844,676.67	\$1,457,017.75
Grand Total: 111 Accounts		\$42,898,179.85	\$10,928,370.61	\$10,972,391.00	\$42,854,159.46

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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	\$970,495.27	\$2,038,181.77	\$2,320,984.74	\$687,692.30
120	AP Clearing	120	AP Clearing	\$0.00	\$2,762,989.02	\$2,762,989.02	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,926,364.32	\$2,926,364.32	\$0.00
140	County Officers Fund	120	AP Clearing	\$1,385,370.05	\$83,383.00	\$0.00	\$1,468,753.05
150	Social Security	120	AP Clearing	\$1,025,830.76	\$14,572.88	\$70,474.79	\$969,928.85
160	IMRF	120	AP Clearing	\$2,357,905.65	\$223,137.69	\$316,243.08	\$2,264,800.26
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,206,462.30	\$498,420.62	\$381.36	\$4,704,501.56
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,540.65	\$0.00	\$0.00	\$128,540.65
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,059.27	\$0.00	\$0.00	\$2,623,059.27
186	Jail Facility Capital Exp. 2018	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	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,354,756.69	\$3,825.84	\$7,651.68	\$4,350,930.85
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,457,747.65	\$52,290.48	\$124,091.32	\$1,385,946.81
210	County Bridge Fund	120	AP Clearing	\$2,537,755.83	\$17,080.22	\$193,488.27	\$2,361,347.78
212	Thorpe Road Overpass	120	AP Clearing	\$402,444.99	\$304.31	\$0.00	\$402,749.30
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,280,008.64	\$425,193.56	\$94,441.11	\$1,610,761.09
230	County Highway Engineering	120	AP Clearing	\$67,615.87	\$0.00	\$0.00	\$67,615.87
240	Federal Aid Matching	120	AP Clearing	\$1,206,309.69	\$14,245.22	\$929.76	\$1,219,625.15
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,661,611.92	\$163,708.70	\$643,999.85	\$2,181,320.77
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,137.14	\$786.25	\$0.00	\$69,923.39
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$642,940.08	\$945.00	\$12,103.02	\$631,782.06
510	GIS Fee Fund	120	AP Clearing	\$78,338.16	\$17,352.00	\$0.00	\$95,690.16

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,352,935.35	\$516,786.08	\$457,536.90	\$2,412,184.53
310	Insurance Premium Levy	120	AP Clearing	\$850,017.97	\$9,575.62	\$0.00	\$859,593.59
320	Self Insurance Reserve	120	AP Clearing	\$18,936.07	\$16,585.80	\$6,230.35	\$29,291.52
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$82,908.88	\$14,255.50	\$6,796.56	\$90,367.82
360	Marriage Fund	120	AP Clearing	\$4,668.41	\$50.00	\$0.00	\$4,718.41
370	Law Library	120	AP Clearing	\$3,961.62	\$1,690.00	\$2,180.03	\$3,471.59
380	Public Defender Automation	120	AP Clearing	\$6,243.47	\$363.00	\$0.00	\$6,606.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,538,641.92	\$93,741.27	\$155,361.36	\$1,477,021.83
410	TB Fund	120	AP Clearing	\$92,823.29	\$1,299.19	\$3,178.90	\$90,943.58
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$56,603.89	\$16,327.80	\$14,309.52	\$58,622.17
425	Pet Population Control - Dog	120	AP Clearing	\$21,293.25	\$1,880.00	\$822.50	\$22,350.75
426	Pet Population Control - Cat	120	AP Clearing	\$46.50	\$175.00	\$0.00	\$221.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,455,375.55	\$498,674.94	\$523,244.85	\$3,430,805.64
<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	\$5,835.71	\$21.08	\$380.10	\$5,476.69
460	Condemnation Fund	120	AP Clearing	\$144,300.00	\$328,023.82	\$144,000.00	\$328,323.82
465	Hotel/ MotelTax	120	AP Clearing	\$16,402.25	\$5,012.03	\$15,175.63	\$6,238.65
470	Cooperative Extension Service	120	AP Clearing	\$136,342.26	\$2,330.43	\$0.00	\$138,672.69
475	Mental Health	120	AP Clearing	\$624,742.80	\$16,404.91	\$81,154.40	\$559,993.31
480	Senior Social Services	120	AP Clearing	\$146,293.00	\$4,507.16	\$0.00	\$150,800.16
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$378,512.72	\$9,339.20	\$3,628.38	\$384,223.54
520	Recorder's GIS Fund	120	AP Clearing	\$67,668.84	\$726.00	\$0.00	\$68,394.84
530	Vital Records	120	AP Clearing	\$2,466.25	\$474.00	\$0.00	\$2,940.25
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$236,851.10	\$10,636.94	\$6,626.84	\$240,861.20
552	Child Support & Maint	120	AP Clearing	\$3,395.52	\$0.00	\$0.00	\$3,395.52
553	E - Citation Circuit Clerk	120	AP Clearing	\$34,598.81	\$3,344.05	\$0.00	\$37,942.86
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$55,881.27	\$2,663.50	\$586.27	\$57,958.50
555	County Automation -Circuit Clerk	120	AP Clearing	\$264,975.85	\$10,826.98	\$2,302.30	\$273,500.53
<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	\$411,645.64	\$13,028.08	\$7,361.88	\$417,311.84
571	Drug Court	120	AP Clearing	\$47,618.44	\$1,959.95	\$21.98	\$49,556.41
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	IC/JC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$24,074.37	\$1,013.04	\$0.00	\$25,087.41
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$966.32	\$64.50	\$0.00	\$1,030.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$21,713.72	\$388.00	\$0.00	\$22,101.72
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 10/1/2021 - To Date: 10/31/2021

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>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,532.22	\$275.00	\$0.00	\$36,807.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$17,311.34	\$511.23	\$0.00	\$17,822.57
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	\$6,427.67	\$3,576.00	\$3,000.00	\$7,003.67
630	Arrestee's Medical Cost	120	AP Clearing	\$95,332.27	\$1,443.91	\$0.00	\$96,776.18
632	Sex Offender Registration	120	AP Clearing	\$666.29	\$400.00	\$390.00	\$676.29
634	Administrative Tow Fund	120	AP Clearing	\$9,259.33	\$17,720.00	\$7,700.96	\$19,278.37
635	Drug Traffic Prevention	120	AP Clearing	\$2,884.45	\$160.00	\$110.18	\$2,934.27
640	911 Emergency	120	AP Clearing	\$3,594,968.91	\$79,335.72	\$28,144.87	\$3,646,159.76
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$71,601.17	\$0.00	\$28,003.92	\$43,597.25
665	Fed/State Reimb/Overtime	120	AP Clearing	\$3,455.32	\$0.00	\$0.00	\$3,455.32
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$0.00	\$39,903.24
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$0.00	\$0.00	\$43,271.76
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	\$8,993.02	\$0.00	\$0.00	\$8,993.02
Grand Total: 87 Funds				\$42,898,179.85	\$10,928,370.61	\$10,972,391.00	\$42,854,159.46



Fund Payments

G/L Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	#1YLH-C9XV-GP1P	Health Dept ARPA Purchase	Paid by Check # 107847	10/06/2021	10/06/2021	10/06/2021		10/06/2021	(1,573.26)
3991 - CARD SERVICE CENTER	Sept 28 2021	Health Dept ARPA Purchase	Paid by Check # 107848	10/06/2021	10/06/2021	10/06/2021		10/06/2021	(2,252.58)
			Account 2002 - Due To Totals				Invoice Transactions 2		(\$3,825.84)
			Fund 190 - American Rescue Plan Act Fund Totals				Invoice Transactions 2		(\$3,825.84)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	648189	Chain Saw Repair	Paid by Check # 107916	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(325.75)
5197 - ADESTA LLC	CSINV0016876	JULIE Locates	Paid by Check # 107917	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(667.82)
4667 - AIRGAS USA, LLC	9982740588	Cylinder Rental	Paid by Check # 107918	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(116.35)
1100 - BONNELL INDUSTRIES INC.	0200341-IN	Signs - Delineators	Paid by Check # 107919	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(450.71)
1156 - COMED	COMHWY2110c	Electricity - Monthly Usage	Paid by Check # 107920	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(554.12)
1156 - COMED	COMHWY2110a	St & Traffic Lighting	Paid by Check # 107921	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(69.54)
1156 - COMED	COMHWY2110b	St & Traffic Lighting	Paid by Check # 107921	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(67.08)
4606 - PEGGY S. CORCORAN	92021	Janitorial Services	Paid by Check # 107922	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(800.00)
1873 - GRAINGER	9078127769	Toilet Repair	Paid by Check # 107923	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(61.36)
1878 - HELM TRUCK AND EQUIPMENT	C122117	#18 License Vehicle Repair	Paid by Check # 107924	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(8,990.32)
3409 - DUANE A. HEVLY	21256	Dosimetry Service	Paid by Check # 107925	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(60.00)
2049 - IDEAL METAL FAB., INC.	47073	#12 License Vehicle Belt Spreader	Paid by Check # 107926	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(92.80)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100278578a	#37 License Vehicle Batteries	Paid by Check # 107928	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(353.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100278578b	#38 Heavy Equipment Batteries	Paid by Check # 107928	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(243.90)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100278578c	Core Return	Paid by Check # 107928	10/18/2021	10/18/2021	10/19/2021		10/19/2021	6.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	1909701029728	Signs - Flasher Beacons	Paid by Check # 107927	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(99.90)



Fund Payments

G/L Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3621 - KEN NELSON GROUP	157322	#5 License Vehicle Sensor	Paid by Check # 107929	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(40.95)
3621 - KEN NELSON GROUP	157356	#9 License Vehicle Pedal	Paid by Check # 107929	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(124.91)
4188 - LAKESIDE INTERNATIONAL, LLC	7194129P	#14 License Vehicle Repair	Paid by Check # 107930	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(218.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7194446P	Shop Supplies	Paid by Check # 107930	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(160.08)
4188 - LAKESIDE INTERNATIONAL, LLC	7193201P	#23 License Vehicle Repair	Paid by Check # 107930	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(126.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7193423P	#7 License Vehicle Repair	Paid by Check # 107930	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(276.86)
2050 - LAWSON PRODUCTS, INC.	9308847459	Shop Supplies	Paid by Check # 107931	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(200.11)
2050 - LAWSON PRODUCTS, INC.	9308858655	Nuts & Bolts	Paid by Check # 107931	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(8.00)
2050 - LAWSON PRODUCTS, INC.	9308879749	Nuts & Bolts	Paid by Check # 107931	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(108.98)
5642 - METROCOUNT USA, INC	INV10187	Engineering Equipment - RoadPod	Paid by Check # 107932	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(1,248.00)
4675 - MODERN SOLUTIONS	MODHWY2110	Insect Treatment	Paid by Check # 107933	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(250.00)
1463 - NAPA AUTO PARTS	464-962443	#5 License Vehicle Brakes	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(114.29)
1463 - NAPA AUTO PARTS	464-962640	Chain Saw Spark Plug	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(5.56)
1463 - NAPA AUTO PARTS	464-963303	#5 License Vehicle Brakes	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(9.44)
1463 - NAPA AUTO PARTS	464-964290	#24 License Vehicle Repair	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(633.16)
1463 - NAPA AUTO PARTS	464-964419	Credit #24 Core Deposit	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	66.66
1463 - NAPA AUTO PARTS	464-964420	Shop Supplies	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(8.69)
1463 - NAPA AUTO PARTS	464-964744	#22 License Vehicle Repair	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(394.49)
1463 - NAPA AUTO PARTS	464-964820	Credit #22 Core Deposit	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	66.00
1463 - NAPA AUTO PARTS	464-965280	#43 Air Compressor Repair	Paid by Check # 107934	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(32.99)
1898 - NICOR	NICHWY2110	Natural Gas - Monthly Usage	Paid by Check # 107935	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(136.57)



Fund Payments

G/L Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20919229	Disposal Service - Dumpster	Paid by Check # 107936	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(106.00)
1865 - POMP'S TIRE SERVICE, INC.	260078399	#2 & Stock Truck Tires	Paid by Check # 107937	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(1,133.56)
1568 - RK DIXON	IN3004233	Copier Maintenance Agreement	Paid by Check # 107938	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(32.09)
1568 - RK DIXON	IN3009158	Copier Maintenance Agreement	Paid by Check # 107939	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(32.09)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	092021-2	Can Liners	Paid by Check # 107940	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(34.03)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2110a	St & Traffic Lighting	Paid by Check # 107941	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(70.46)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2110b	St & Traffic Lighting	Paid by Check # 107941	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2348	Deer Expense	Paid by Check # 107942	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(49.00)
2051 - ROCK CUT QUARRIES	4680	Road Rock	Paid by Check # 107943	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(2,056.37)
2051 - ROCK CUT QUARRIES	4702	Road Rock	Paid by Check # 107944	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(6,474.06)
1925 - SAFETY-KLEEN SYSTEMS, INC.	87033995	Facility Maintenance	Paid by Check # 107945	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(1,055.75)
1515 - SNYDER PHARMACY - OREGON	00086588	Facility Maintenance - Bridge Repair	Paid by Check # 107946	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(85.77)
1515 - SNYDER PHARMACY - OREGON	00089378	Batteries	Paid by Check # 107946	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(17.98)
1515 - SNYDER PHARMACY - OREGON	00089643	Galvanized Nipples	Paid by Check # 107946	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(34.69)
1515 - SNYDER PHARMACY - OREGON	00300575	Signs - Screws	Paid by Check # 107946	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(5.00)
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	TOI2110	Drug Testing 2022	Paid by Check # 107947	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(1,330.00)
1265 - VERIZON	9890070095	Phones - Monthly Usage	Paid by Check # 107948	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(340.96)
3613 - WAGNER AGGREGATE, INC.	32705	Road Rock	Paid by Check # 107949	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(58.31)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30146	Bridge Load Rating Analysis	Paid by Check # 107950	10/18/2021	10/18/2021	10/19/2021	10/19/2021	10/19/2021	(650.00)
1846 - BUSINESS CARD	1183	Super Valu - Rd & Bridge Tour	Paid by Check # 107993	10/22/2021	10/22/2021	10/21/2021	10/21/2021	10/21/2021	(13.26)
1846 - BUSINESS CARD	000033	Sunrise III - Rd & Bridge Tour	Paid by Check # 107993	10/22/2021	10/22/2021	10/21/2021	10/21/2021	10/21/2021	(74.66)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	1482719	Casey's - Rd & Bridge Tour	Paid by Check # 107993	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(2.51)
1846 - BUSINESS CARD	00000020	Oriental Garden - IACE Conference Ciesiel	Paid by Check # 107993	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(13.18)
1846 - BUSINESS CARD	86484319	Embassy Suites - IACE Conference Ciesiel	Paid by Check # 107993	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(266.56)
1140 - CITY OF OREGON	OREHWY2110	Disposal Service	Paid by Check # 107994	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(73.76)
2449 - E. D. ETNYRE & CO.	648306a	#29 Trailer Repair	Paid by Check # 107995	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(301.49)
2449 - E. D. ETNYRE & CO.	648306b	Credit Sales Tax - #29 Trailer Repair	Paid by Check # 107995	10/22/2021	10/22/2021	10/21/2021		10/21/2021	17.73
5522 - EBERL IRON WORKS, INC	306056	Signs - Round Posts	Paid by Check # 107996	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(1,604.20)
1941 - FRONTIER	FROHWY2110	Phones - Monthly Usage	Paid by Check # 107997	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(162.05)
1878 - HELM TRUCK AND EQUIPMENT	C122508	#7 License Vehicle Repair	Paid by Check # 107998	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(5,103.10)
1871 - HOWARD LEE & SONS INC	69026	Hoist Repair	Paid by Check # 107999	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(3,018.92)
1898 - NICOR	202109-281485	Nicor Line Damage - Mt Morris Rd	Paid by Check # 108000	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(2,234.30)
1657 - STEVE BENESH & SONS QUARRIES	14415	Road Rock	Paid by Check # 108001	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(6,066.01)
Account 2002 - Due To Totals									Invoice Transactions 70
Fund 200 - County Highway Totals									Invoice Transactions 70
									(\$49,405.04)
									(\$49,405.04)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	649855	CAB - Equipment Rental	Paid by Check # 107951	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(440.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	649988	CAB - Credit - Equipment Rental	Paid by Check # 107951	10/18/2021	10/18/2021	10/19/2021		10/19/2021	220.00
4851 - CHASTAIN & ASSOCIATES LLC	07825-07	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 107952	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(16,976.25)
2771 - NFEENAH FOUNDRY COMPANY	430409	CAB - Drop Box Material - Sterling Rd	Paid by Check # 107953	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(266.00)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	E2110b	CAB - 21-00338-00-CG Kennedy Hill Road	Paid by Check # 107954	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(116,163.21)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30170	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 107955	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(3,636.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30202	CAB - 2021 Bridge Inspections	Paid by Check # 107956	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(48,185.00)



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1846 - BUSINESS CARD	2109-501807	CAB - 19-16120-00-BR Maple Grove Rd	Paid by Check # 108002	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(109.01)
5204 - CIVIL MATERIALS	129820	CAB - Road Rock - Woosung Twp Work	Paid by Check # 108003	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(1,532.05)
2608 - ILLOWA CULVERT & SUPPLY CO.	35736	CAB - Culvert - Woosung Twp Work	Paid by Check # 108004	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(6,400.00)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
4295 - AMERICA'S PARKING REMARKING, INC	E2110a	CO MFT - 21-00000-05- GM Co Striping Final Pay	Paid by Check # 107959	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(48,760.58)
Fund 220 - County Motor Fuel Tax Fund Totals									
Account 2002 - Due To Totals									
Fund 220 - County Motor Fuel Tax Fund Totals									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28951	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107958	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(313.56)
2647 - MARTIN AND COMPANY EXCAVATING	28929	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107957	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(616.20)
Fund 220 - County Motor Fuel Tax Fund Totals									
Account 2002 - Due To Totals									
Fund 220 - County Motor Fuel Tax Fund Totals									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	28954	TWP MFT - 21-20000-00- GM Hot Mix Patching	Paid by Check # 107961	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(2,520.84)
2647 - MARTIN AND COMPANY EXCAVATING	28847	TWP MFT - 21-06000-00- GM Hot Mix Patching	Paid by Check # 107960	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(3,230.50)
1964 - ROCK ROAD COMPANIES, INC.	310898	TWP MFT - 21-06000-00- GM Hot Mix Patching	Paid by Check # 107962	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(2,740.08)
1964 - ROCK ROAD COMPANIES, INC.	310978	TWP MFT - 21-06000-00- GM Hot Mix Patching	Paid by Check # 107963	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(4,400.69)
1963 - SICALCO, LTD.	72526	TWP MFT - 21-06000-00- GM Calcium Chloride	Paid by Check # 107964	10/18/2021	10/18/2021	10/19/2021		10/19/2021	(4,040.00)
2947 - HELM CIVIL	E2110c	TWP MFT - 21-01000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107975	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(32,487.30)
2947 - HELM CIVIL	E2110d	TWP MFT - 21-01000-00- GM Seal Coat	Paid by Check # 107975	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(13,585.15)
2947 - HELM CIVIL	E2110e	TWP MFT - 21-02000-00- GM Seal Coat - Rebuild IL	Paid by Check # 107976	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(15,636.78)



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2947 - HELM CIVIL	E2110f	TWP MFT - 21-02000-00- Paid by Check GM Seal Coat # 107976		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(27,404.37)
2947 - HELM CIVIL	E2110g	TWP MFT - 21-05000-00- Paid by Check GM Seal Coat - Rebuild IL # 107977		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(18,161.08)
2947 - HELM CIVIL	E2110h	TWP MFT - 21-05000-00- Paid by Check GM Seal Coat # 107977		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(28,478.75)
2947 - HELM CIVIL	E2110i	TWP MFT - 21-07000-00- Paid by Check GM Seal Coat - Rebuild IL # 107978		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(74,241.12)
2947 - HELM CIVIL	E2110j	TWP MFT - 21-07000-00- Paid by Check GM Seal Coat - Rebuild IL # 107979		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(8,926.77)
2947 - HELM CIVIL	E2110k	TWP MFT - 21-07000-00- Paid by Check GM Seal Coat # 107979		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(49,260.88)
2947 - HELM CIVIL	E2110l	TWP MFT - 21-08000-00- Paid by Check GM Seal Coat - Rebuild IL # 107981		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(31,684.56)
2947 - HELM CIVIL	E2110m	TWP MFT - 21-08000-00- Paid by Check GM Seal Coat # 107981		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(657.27)
2947 - HELM CIVIL	E2110n	TWP MFT - 21-08000-00- Paid by Check GM Seal Coat # 107980		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(26,055.94)
2947 - HELM CIVIL	E2110o	TWP MFT - 21-11000-00- Paid by Check GM Seal Coat - Rebuild IL # 107982		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(51,951.02)
2947 - HELM CIVIL	E2110p	TWP MFT - 21-11000-00- Paid by Check GM Seal Coat - Rebuild IL # 107983		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(12,218.37)
2947 - HELM CIVIL	E2110q	TWP MFT - 21-11000-00- Paid by Check GM Seal Coat # 107983		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(41,710.48)
2947 - HELM CIVIL	E2110r	TWP MFT - 21-12000-00- Paid by Check GM Seal Coat - Rebuild IL # 107984		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(63,609.85)
2947 - HELM CIVIL	E2110s	TWP MFT - 21-15000-00- Paid by Check GM Seal Coat - Rebuild IL # 107985		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(11,738.66)
2947 - HELM CIVIL	E2110t	TWP MFT - 21-16000-00- Paid by Check GM Seal Coat - Rebuild IL # 107986		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(31,631.56)
2947 - HELM CIVIL	E2110u	TWP MFT - 21-20000-00- Paid by Check GM Seal Coat - Rebuild IL # 107987		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(36,810.82)
2947 - HELM CIVIL	E2110v	TWP MFT - 21-25000-00- Paid by Check GM Seal Coat - Rebuild IL # 107988		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(25,166.50)
2947 - HELM CIVIL	E2110w	TWP MFT - 21-25000-00- Paid by Check GM Seal Coat # 107988		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(19,746.26)
2647 - MARTIN AND COMPANY EXCAVATING	28970	TWP MFT - 21-06000-00- Paid by Check GM Hot Mix Patching # 107989		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(1,622.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHWY2110	TWP MFT - 21-04000-00- Paid by Check GM Striping # 107990		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(1,781.11)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2110	TWP MFT - 21-16000-00- Paid by Check GM Striping # 107991		10/22/2021	10/22/2021	10/21/2021		10/21/2021	(2,008.49)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2110	TWP MFT - 21-23000-00- GM Striping	Paid by Check # 107992	10/22/2021	10/22/2021	10/21/2021		10/21/2021	(492.65)
							Invoice Transactions 30		(\$643,999.85)
							Invoice Transactions 30		(\$643,999.85)
Fund 250 - Township Roads - Motor Fuel Tax Totals									
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	4.8.21-5.7.21	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 107833	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	9.8.21-10.7.21	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 107882	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(108.03)
							Invoice Transactions 2		(\$216.06)
							Invoice Transactions 2		(\$216.06)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	November 2021	Group Insurance Administration Fee	Paid by Check # 108023	10/27/2021	10/27/2021	10/27/2021		10/27/2021	(38,145.63)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	616643	Insurance Advisor InsG Consulting Service	Paid by Check # 108024	10/27/2021	10/27/2021	10/27/2021		10/27/2021	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	10.24.21	Flu Shots Billing 10.24.21	Paid by Check # 108025	10/27/2021	10/27/2021	10/27/2021		10/27/2021	(1,401.00)
							Invoice Transactions 3		(\$42,446.63)
							Invoice Transactions 3		(\$42,446.63)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
2316 - ZIP'S AUTO BODY, INC.	Job# 1168	Repair 2019 Dodge Grand Caravan VIN	Paid by Check # 107836	10/05/2021	10/05/2021	10/05/2021		10/05/2021	(2,446.60)
1119 - BUSS BOYZ CUSTOMS	8224	Equipment Removal of wrecked Squad #23	Paid by Check # 107895	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(3,783.75)
							Invoice Transactions 2		(\$6,230.35)
							Invoice Transactions 2		(\$6,230.35)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5157 - ANN'S SIGN LANGUAGE, INC.	1485	Sign Language Interpreting Services	Paid by Check # 107828	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(158.00)
5216 - NICOLE E. OKERBLAD	October 2021	Interpreting Services - General Call for West Library Plan	Paid by Check # 107829	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(2,850.00)
1728 - THOMSON REUTERS - WEST	845185346	Charges Acct: Interpreting Services - General Call for Oct 1-	Paid by Check # 107851	10/08/2021	10/08/2021	10/08/2021		10/08/2021	(1,723.56)
5216 - NICOLE E. OKERBLAD	October 17, 2021	Interpreting Services - General Call for Oct 1-	Paid by Check # 107965	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(1,750.00)



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Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	845089768	WestLaw Proflex Plan	Paid by Check	10/08/2021	10/08/2021	10/08/2021	Invoice Transactions 4	10/08/2021	(1,891.63)
		Monthly Charges - Acct:	# 107852						
1728 - THOMSON REUTERS - WEST	845110942	West Information	Paid by Check	10/08/2021	10/08/2021	10/08/2021	Invoice Transactions 4	10/08/2021	(288.40)
		Charges PATRON	# 107852						
Account 2002 - Due To Totals									
Fund 370 - Law Library Totals									
							Invoice Transactions 2		(\$2,180.03)
							Invoice Transactions 2		(\$2,180.03)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	10.1.21	Cell Phone	Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
4957 - AMY BARDELL	10.1.21	Reimbursement	# 107818						
		Cell Phone	Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
5125 - CHELSEA BIRD	10.1.21	Reimbursement	# 107819						
		Cell Phone	Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
5078 - CHUCK CANTRELL	10.1.21	Reimbursement	# 107820						
		Cell Phone	Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
4853 - CARDINAL HEALTH, INC.	3735218	Reimbursement	# 107821						
		Vaccines	Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(2,129.08)
5395 - CHERIE RUCKER	10.1.21	Cell Phone	# 107822						
		Reimbursement	Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
1109 - STERICYCLE, INC.	4010425613	Oregon Medical Waste	# 107825						
			Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(360.00)
4740 - SYNDEO NETWORKS, INC.	10.1.21	County Phone	# 107826						
			Paid by Check	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	1YLH-C9XV-GP1P	Amazon purchases	# 107827						
			Paid by Check	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(412.67)
4997 - KYLE AUMAN	10.15.21	Mileage	# 107896						
			Paid by Check	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(104.85)
3991 - CARD SERVICE CENTER	0072.10.15.21	Credit Card	# 107897						
			Paid by Check	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(1,980.72)
4853 - CARDINAL HEALTH, INC.	3974426	Vaccines	# 107898						
			Paid by Check	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(3,700.96)
4853 - CARDINAL HEALTH, INC.	3790083	Vaccines	# 107899						
			Paid by Check	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(1,438.72)
4853 - CARDINAL HEALTH, INC.	3790081	Vaccines	# 107899						
			Paid by Check	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(2,365.67)



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4853 - CARDINAL HEALTH, INC.	2966968	Vaccines	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(7,129.81)
4853 - CARDINAL HEALTH, INC.	2989812	Vaccines	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(1,364.79)
4853 - CARDINAL HEALTH, INC.	772450	Vaccines	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(2,177.91)
4853 - CARDINAL HEALTH, INC.	3348374	Vaccines	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(3,064.19)
4853 - CARDINAL HEALTH, INC.	3582637	Vaccines	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(4,928.20)
4853 - CARDINAL HEALTH, INC.	1511761	Vaccines	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(1,022.01)
4853 - CARDINAL HEALTH, INC.	237353-0	Vaccine Credit	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	58.04
4853 - CARDINAL HEALTH, INC.	735803-0	Vaccine Credit	Paid by Check # 107899	10/15/2021	10/15/2021	10/15/2021		10/15/2021	69.74
3105 - CONSERV FS INC.	10.15.21	Fuel	Paid by Check # 107900	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(92.61)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	73972250	Copier Lease	Paid by Check # 107901	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(340.00)
2322 - FFF ENTERPRISES, INC.	91231180	Fluzone Quad	Paid by Check # 107902	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(8,584.57)
2322 - FFF ENTERPRISES, INC.	91231181	Fluzone Quad	Paid by Check # 107902	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(8,584.57)
2254 - HEMOCUE, INC.	3270350	Cuvettes	Paid by Check # 107903	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(366.00)
4490 - LASALLE COUNTY HEALTH DEPT.	10.15.21	Water Well Training	Paid by Check # 107904	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(40.00)
5553 - OFFICE ALLY, INC	J142329-IN	Processing Medical claims	Paid by Check # 107905	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(35.00)
3801 - PDC LABORATORIES, INC.	19483537	Water Testing	Paid by Check # 107906	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(472.60)
1564 - QUEST DIAGNOSTICS	9195048734	Health Ed Lab Work	Paid by Check # 107907	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(7.60)
1109 - STERICYCLE, INC.	4010446452	Rochelle Medical Waste	Paid by Check # 107909	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(196.87)
1265 - VERIZON	9889986712	Hot Spots	Paid by Check # 107910	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(116.16)
				Account 2002 - Due To Totals		Invoice Transactions 33		(\$51,149.43)	
				Fund 400 - Public Health Totals		Invoice Transactions 33		(\$51,149.43)	

Fund 410 - TB Fund
Account 2002 - Due To



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1046 - ACCURATE BUSINESS CONTROLS	71680	Envelopes	Paid by Check # 107817	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(230.00)
5569 - CHRISTOPHER SOLORZANO	10.1.21	Call Phone	Paid by Check # 107823	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
5182 - ASHLY GLENN	10.1.21	Reimbursement Cell Phone	Paid by Check # 107824	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	1Y1H-C9XV-GP1P	Amazon purchases	Paid by Check # 107896	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(69.89)
3991 - CARD SERVICE CENTER	0072.10.15.21	Credit Card	Paid by Check # 107898	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(1,063.80)
2532 - SANOFI PASTEUR INC.	917487111	Tubersol	Paid by Check # 107908	10/15/2021	10/15/2021	10/15/2021		10/15/2021	(493.61)
				Account 2002 - Due To Totals		Invoice Transactions 6			(\$1,907.30)
				Fund 410 - TB Fund Totals		Invoice Transactions 6			(\$1,907.30)
Fund 430 - Solid Waste Account 2002 - Due To									
1846 - BUSINESS CARD	BC PC8553	BOA Business Card -	Paid by Check # 107869	09/27/2021	10/24/2021	10/14/2021	10/04/2021	10/14/2021	(47.88)
1846 - BUSINESS CARD	092721	PC8553	Paid by Check # 107869	09/27/2021	10/24/2021	10/14/2021	10/04/2021	10/14/2021	(166.78)
3105 - CONSERV FS INC.	BC SR3237	SR3237	Paid by Check # 107870	10/01/2021	10/13/2021	10/14/2021	10/01/2021	10/14/2021	(48.06)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-210907033	Fuel for truck	Paid by Check # 107871	09/27/2021	10/13/2021	10/14/2021	09/27/2021	10/14/2021	(3.89)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-210927016	Electronic Recycling Cost	Paid by Check # 107871	10/06/2021	10/13/2021	10/14/2021	10/06/2021	10/14/2021	(1,916.49)
2419 - FITZGERALD EQUIPMENT CO.	01S8021960	Electronic Recycling Cost	Paid by Check # 107872	09/28/2021	10/13/2021	10/14/2021	10/01/2021	10/14/2021	(192.23)
5591 - KLEIN, THORPE AND JENKINS, LTD.	220807	Fork lift maintenance	Paid by Check # 107873	09/30/2021	10/29/2021	10/14/2021	10/04/2021	10/14/2021	(1,723.20)
1502 - OGLE COUNTY LIFE	INV70587	Legal Services	Paid by Check # 107874	09/30/2021	10/28/2021	10/14/2021	10/06/2021	10/14/2021	(57.75)
2298 - RESOURCE RECYCLING, INC.	1549201	Notice for Bids	Paid by Check # 107875	09/29/2021	10/13/2021	10/14/2021	10/05/2021	10/14/2021	(52.00)
4740 - SYNDEO NETWORKS, INC.	1052021	Subscription to Recycling Magazine	Paid by Check # 107876	10/05/2021	10/13/2021	10/14/2021	10/05/2021	10/14/2021	(37.50)
5155 - THOMPSON GAS, LLC	1504926145	Phone bill	Paid by Check # 107877	10/04/2021	11/18/2021	10/14/2021	10/04/2021	10/14/2021	(15.94)
1265 - VERIZON	9888891077	Propane Gas for Forklift	Paid by Check # 107878	09/20/2021	10/12/2021	10/14/2021	09/27/2021	10/14/2021	(68.64)
4394 - VILLAGE OF DAVIS JUNCTION	09212021	Cell Phone Bill	Paid by Check # 107879	09/21/2021	10/13/2021	10/14/2021	09/17/2021	10/14/2021	(479.11)
		Clean Up Days Grant							



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2725 - VILLAGE OF HILLCREST	1072021	Clean Up Days Grant	Paid by Check # 107880	10/06/2021	10/13/2021	10/14/2021	10/06/2021	10/14/2021	(423.29)
3043 - VILLAGE OF LEAF RIVER	09272021	Clean Up Days Grant	Paid by Check # 107881	09/27/2021	10/13/2021	10/14/2021	09/27/2021	10/14/2021	(1,438.50)
				Account 2002 - Due To Totals			Invoice Transactions 15		(\$6,671.26)
				Fund 430 - Solid Waste Totals			Invoice Transactions 15		(\$6,671.26)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00003234	Ogle County Mental Health	Paid by Check # 107966	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00003235	Ogle County Mental Health	Paid by Check # 107967	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00003236	Ogle County Mental Health	Paid by Check # 107968	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00003237	Ogle County Mental Health	Paid by Check # 107969	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(292.00)
5358 - JUSTINE MESSENGER	October 2021	Ogle County Mental Health	Paid by Check # 107970	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(149.90)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00003238	Ogle County Mental Health	Paid by Check # 107971	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00003239	Ogle County Mental Health	Paid by Check # 107972	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00003240	Ogle County Mental Health	Paid by Check # 107973	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00003241	Ogle County Mental Health	Paid by Check # 107974	10/20/2021	10/20/2021	10/20/2021		10/20/2021	(33,750.00)
				Account 2002 - Due To Totals			Invoice Transactions 9		(\$81,154.40)
				Fund 475 - Mental Health Totals			Invoice Transactions 9		(\$81,154.40)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00003120	WATER BILL - CC PORTION	Paid by Check # 107854	09/30/2021	10/30/2021	10/14/2021		10/14/2021	(22.50)
3585 - FIDJAR TECHNOLOGY	0705608-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107855	09/30/2021	10/30/2021	10/14/2021		10/14/2021	(666.95)
3585 - FIDJAR TECHNOLOGY	0887335-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 107855	09/27/2021	10/27/2021	10/14/2021		10/14/2021	(1,210.00)
1504 - OGLE COUNTY RECORDER	2021-00003121	INTER-FUND TRANSFERS	Paid by Check # 107856	09/30/2021	10/12/2021	10/14/2021		10/14/2021	(37.00)
3585 - FIDJAR TECHNOLOGY	0228668-IN	LAREDO USAGE	Paid by Check # 108005	10/25/2021	10/25/2021	10/27/2021		10/27/2021	(1,633.24)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0735325-001	COPY COUNTS - CC	Paid by Check # 108006	10/25/2021	10/25/2021	10/27/2021		10/27/2021	(47.41)
1246 - FISCHER'S	0735326-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 108006	10/25/2021	10/25/2021	10/27/2021		10/27/2021	(11.28)
			Account 2002 - Due To Totals				Invoice Transactions 7		(\$3,628.38)
			Fund 500 - Recorder's Automation Totals				Invoice Transactions 7		(\$3,628.38)
Fund 550 - Document Storage Fee Fund Account 2002 - Due To									
2482 - GOODIN ASSOCIATES, LTD.	31625	2 Scanners	Paid by Check # 108026	10/27/2021	10/27/2021	10/28/2021		10/28/2021	(2,112.58)
2482 - GOODIN ASSOCIATES, LTD.	31624	Scanner	Paid by Check # 108026	10/27/2021	10/27/2021	10/28/2021		10/28/2021	(1,152.29)
4629 - MIDLAND INFORMATION SYSTEMS, INC.	38662	Software and Hardware Support for AS400	Paid by Check # 108027	10/27/2021	10/27/2021	10/28/2021		10/28/2021	(3,361.97)
			Account 2002 - Due To Totals				Invoice Transactions 3		(\$6,626.84)
			Fund 550 - Document Storage Fee Fund Totals				Invoice Transactions 3		(\$6,626.84)
Fund 554 - Circuit Clerk Ops & Admin Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 100121	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107849	10/08/2021	10/08/2021	10/08/2021		10/08/2021	(167.22)
1972 - U.S. POSTAL SERVICE	October 2021	Mailing Jury	Paid by Check # 107850	10/08/2021	10/08/2021	10/08/2021		10/08/2021	(180.00)
1502 - OGLE COUNTY LIFE	INV70586	Questionnaire Post Cards Publication Notice for	Paid by Check # 107883	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(110.25)
4527 - KIMBERLY A STAHL	2021-00003150	Name Change 21MR51 Reimbursement for Mileage to a Zone IV	Paid by Check # 107884	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(128.80)
			Account 2002 - Due To Totals				Invoice Transactions 4		(\$586.27)
			Fund 554 - Circuit Clerk Ops & Admin Totals				Invoice Transactions 4		(\$586.27)
Fund 570 - Probation Services Account 2002 - Due To									
4896 - JANE BIDDLE	2021-00003039	Mileage August	Paid by Check # 107837	10/01/2021	10/01/2021	10/06/2021		10/06/2021	(11.20)
2327 - BRADEN COUNSELING CENTER	08262021	Psychological Testing	Paid by Check # 107838	10/01/2021	10/01/2021	10/06/2021		10/06/2021	(325.00)
3105 - CONSERV FS INC.	Probation - Sept	Probation September	Paid by Check # 107839	10/01/2021	10/01/2021	10/06/2021		10/06/2021	(94.50)
1246 - FISCHER'S	2021-00003042	0734074,0734375	Paid by Check # 107840	10/01/2021	10/01/2021	10/06/2021		10/06/2021	(128.02)
4479 - HINCKLEY SPRINGS	17142074610022	Office Water	Paid by Check # 107841	10/01/2021	10/01/2021	10/06/2021		10/06/2021	(130.48)



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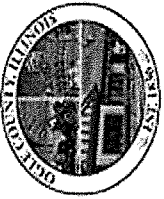
Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2827 - IPCSA	Order 1275	5 virtual training slots - Ogle County	Paid by Check # 107842	10/01/2021	10/01/2021	10/06/2021	10/06/2021	10/06/2021	(750.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720219	Drug Testing September	Paid by Check # 107843	10/01/2021	10/01/2021	10/06/2021	10/06/2021	10/06/2021	(48.07)
5074 - SOLUTION SPECIALTIES, INC.	196294753010088	Tracker	Paid by Check # 107844	10/01/2021	10/01/2021	10/06/2021	10/06/2021	10/06/2021	(26.13)
1265 - VERIZON	9888742341	Probation September 2021	Paid by Check # 107845	10/01/2021	10/01/2021	10/06/2021	10/06/2021	10/06/2021	(685.51)
5002 - VISA	1039 September	Bergstrom Visa September	Paid by Check # 107846	10/01/2021	10/01/2021	10/06/2021	10/06/2021	10/06/2021	(590.74)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003640	PRINTER CONTRACT	Paid by Check # 108007	10/20/2021	10/20/2021	10/27/2021	10/27/2021	10/27/2021	(400.00)
2827 - IPCSA	33	IPCSA FALL TRAINING	Paid by Check # 108008	10/20/2021	10/20/2021	10/27/2021	10/27/2021	10/27/2021	(750.00)
4816 - KUNES COUNTRY AUTO GROUP	50276	Silver Car maintenance	Paid by Check # 108009	10/20/2021	10/20/2021	10/27/2021	10/27/2021	10/27/2021	(48.27)
5538 - SCRAM SYSTEMS OF ILLINOIS	16	GPS	Paid by Check # 108010	10/20/2021	10/20/2021	10/27/2021	10/27/2021	10/27/2021	(1,320.00)
1639 - SINNISSIPPI CENTERS INC.	10/21 DRUG CT	OC- DC SEPTEMBER	Paid by Check # 108011	10/20/2021	10/20/2021	10/27/2021	10/27/2021	10/27/2021	(1,335.00)
5343 - STACY NOBLE	2021-00003243	PB-TRAVEL/AUTO EXPENSES	Paid by Check # 108012	10/20/2021	10/20/2021	10/27/2021	10/27/2021	10/27/2021	(34.50)
1265 - VERIZON	9890935572-Prob	Cell Phone	Paid by Check # 108014	10/22/2021	10/22/2021	10/27/2021	10/27/2021	10/27/2021	(684.46)
Fund 571 - Drug Court			Account 2002 - Due To Totals				Invoice Transactions 17		(\$7,361.88)
Account 2002 - Due To			Fund 570 - Probation Services Totals				Invoice Transactions 17		(\$7,361.88)
4725 - BROOKE PLACHNO	2021-00003244	Reimburse drug court graduation	Paid by Check # 108013	10/21/2021	10/21/2021	10/27/2021	10/27/2021	10/27/2021	(21.98)
Fund 625 - DUI Equipment			Account 2002 - Due To Totals				Invoice Transactions 1		(\$21.98)
Account 2002 - Due To			Fund 571 - Drug Court Totals				Invoice Transactions 1		(\$21.98)
5335 - ALL TRAFFIC SOLUTIONS	Q-57463	App, Traffic Suite (12mo); Equip Mgmt,	Paid by Check # 107912	10/20/2021	10/20/2021	10/15/2021	10/15/2021	10/15/2021	(3,000.00)
Fund 632 - Sex Offender Registration			Account 2002 - Due To Totals				Invoice Transactions 1		(\$3,000.00)
Account 2002 - Due To			Fund 625 - DUI Equipment Totals				Invoice Transactions 1		(\$3,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4645 - ILLINOIS ATTORNEY GENERAL	September, 2021	30% OF RECEIVED FEES	Paid by Check # 107830	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(180.00)
3192 - ILLINOIS STATE POLICE	September, 2021	30% OF RECEIVED FEES	Paid by Check # 107831	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September, 2021	5% OF RECEIVED FEES	Paid by Check # 107832	10/01/2021	10/01/2021	10/01/2021		10/01/2021	(30.00)
			Account 2002 - Due To Totals				Invoice Transactions 3		(\$390.00)
			Fund 632 - Sex Offender Registration Totals				Invoice Transactions 3		(\$390.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8226	OCS Vehicle Maintenance	Paid by Check # 107913	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(125.00)
1119 - BUSS BOYZ CUSTOMS	8206	OCS Vehicle Maintenance	Paid by Check # 107913	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(3,116.66)
1119 - BUSS BOYZ CUSTOMS	8232	OCS Vehicle Maintenance	Paid by Check # 107913	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(72.00)
1119 - BUSS BOYZ CUSTOMS	8235	OCS Vehicle Maintenance	Paid by Check # 107913	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(3,116.66)
3991 - CARD SERVICE CENTER	10/2021 Tow	Acct # 0122; Tow	Paid by Check # 107914	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(154.40)
2971 - MOORE TIRES, INC.	VA8748	Acct #026666	Paid by Check # 107915	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(1,116.24)
			Account 2002 - Due To Totals				Invoice Transactions 6		(\$7,700.96)
			Fund 634 - Administrative Tow Fund Totals				Invoice Transactions 6		(\$7,700.96)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	10/2021 Drug	Acct # 0122; Drug	Paid by Check # 107911	10/20/2021	10/20/2021	10/15/2021		10/15/2021	(110.18)
			Account 2002 - Due To Totals				Invoice Transactions 1		(\$110.18)
			Fund 635 - Drug Traffic Prevention Totals				Invoice Transactions 1		(\$110.18)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	128000294-1	OGLE COUNTY 911 - DJ Tower Maintenance	Paid by Check # 107885	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(3,966.34)
3026 - CALL ONE, INC	2092130	OGLE COUNTY 911 - Call Taking	Paid by Check # 107886	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(42.50)
3026 - CALL ONE, INC	2089701	OGLE COUNTY 911 - Call Taking	Paid by Check # 107886	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(34.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	October 2021	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 107887	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(1,446.26)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 003509	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107888	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(81.90)
1945 - LR Communications	Oct 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107889	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(750.00)
5024 - McNEIL & COMPANY, INC.	16630129	OGLE COUNTY 911 - Blanket Insurance	Paid by Check # 107890	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(2,775.00)
5024 - McNEIL & COMPANY, INC.	16629129	OGLE COUNTY 911 - Blanket Insurance	Paid by Check # 107890	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(4,505.00)
5024 - McNEIL & COMPANY, INC.	16628129	OGLE COUNTY 911 - Blanket Insurance	Paid by Check # 107890	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(5,487.00)
2359 - POWERPHONE, INC.	73938	OGLE COUNTY 911 EMG - Training	Paid by Check # 107891	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(729.00)
2359 - POWERPHONE, INC.	74120	OGLE COUNTY 911 - Training	Paid by Check # 107891	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(129.00)
4740 - SYNDEO NETWORKS, INC.	14572	OGLE COUNTY 911 - Telephone	Paid by Check # 107892	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(199.99)
1265 - VERIZON	9888710931	OGLE COUNTY 911 - ACCT # 580295355-	Paid by Check # 107893	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(274.07)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1385270	OGLE COUNTY 911 - Translation Services	Paid by Check # 107894	10/14/2021	10/14/2021	10/14/2021		10/14/2021	(38.43)
				Account 2002 - Due To Totals			Invoice Transactions 14		(\$20,458.49)
				Fund 640 - 911 Emergency Totals			Invoice Transactions 14		(\$20,458.49)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1572 - RAY O'HERRON COMPANY INC	Inv2087114-IN	Purchase Bulletproof vest from 12.17.2000	Paid by Check # 107835	10/05/2021	10/05/2021	10/05/2021		10/05/2021	(4,462.92)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2672	Platinum Annual Voter Registration License	Paid by Check # 108022	10/27/2021	10/27/2021	10/27/2021		10/27/2021	(23,541.00)
				Account 2002 - Due To Totals			Invoice Transactions 2		(\$28,003.92)
				Fund 660 - Federal/ State Grants Totals			Invoice Transactions 2		(\$28,003.92)
				Grand Totals			Invoice Transactions 250		(\$1,216,735.26)

Finance, Revenue and Insurance Committee
Tentative Minutes
(remote attendance)
October 13, 2021

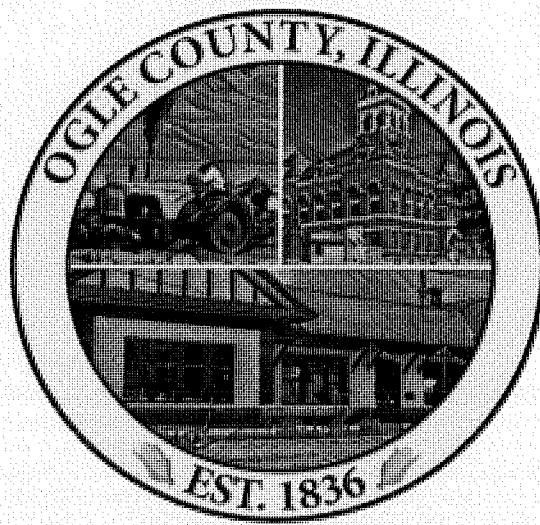
1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 1:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Present via remote: Youman. Others present: Finfrock, Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and Sheriff Brian VanVickle (1:30 p.m.). Absent: None
2. Public Comment: None
3. Budget Review - Revenue: Sparrow asked Treasurer Linda Beck to discuss the handouts. Beck stated there needs to be discussion in regards to line item 3900.400 Interfund Transfer In – Health. Beck informed the committee she received the estimated EAV information yesterday and she was able to update the document to reflect the maximum tax rate for the General Fund. Sparrow stated the Long Range Planning and estimated beginning balance monies are not in the document since we have received ARPA funds. Beck said the revenue listed in the document is \$16,302,362. Sparrow said the committee agreed that next year the county will be asking the Health Department for rent for their space in the EOC building. Sparrow stated the amount they paid for rent for a smaller space was a total of \$48,600 per year. Sparrow stated we will ask for rent and a portion of the utilities. Nordman asked if we will send a letter to the Board of Health. Sparrow said he would like to give the letter to Bowers to present to the Board of Health. Billeter asked if we have a follow-up procedure put in place to be sure we receive the rent and utilities. There was discussion that we do not expect rent this fiscal year, but beginning in 2023 there will be payment for rent and utilities. Miller said for commercial lease space it is running about \$8 to \$23 per square foot. We are going to put an amount in place as a place holder. Sparrow stated the Health Department has 22% to 23% of the facility space at the EOC building. Sparrow asked Beck to plug in \$50,000 for FY2022.
4. Budget Review – Expense: Beck has removed \$9,968 from the Public Defender salary line item until the Personnel & Salary Committee approves the salary adjustment. Beck asked for clarification on the Buildings and Grounds and where the line items will need to be placed. Beck also asked if the 4216 & 4216.30 for the telephone and cell phone should be placed under the Sheriff’s budget. Sparrow said the committee approved to have Buildings and Grounds placed under County Facilities. Nordman inquired about the maintenance of radios in the amount of \$35,000. The committee will need to get clarification from the Sheriff when he arrives. Sparrow stated the agency allotment for the Soil and Water Conservation District will be increased \$20,000 due to the Noxious Weed Control that they will be handling for the county. Beck explains and reviews the appropriations of the other funds that will be presented in the budget document. There was discussion in regards to the Revolving Vehicle Purchase Fund and if there are any plans for the Sheriff to purchase additional vehicles. Beck stated no one has asked for monies for a vehicle purchase. Nordman informed the committee there was a vehicle that was slated to be sold that was totaled and we should receive a check in the amount of \$14,000. Beck stated we did receive the check but there are expenses needed to remove and reinstall equipment; which brings it

down to about \$10,000 or \$11,000. Sparrow clarifies with the Sheriff that he will not request any funds from the Revolving Vehicle Purchase Fund and the line item reflects the \$109,000 payment to be made. Sheriff stated he is correct and commented there are 1 to 2 vehicles to be stripped before holding the auction. Sheriff stated he does not have a way to put in a request for a new vehicle. Sparrow asked how he requested vehicles in the past. Sheriff stated he would present the information to his committee. Sparrow commented he should continue to request vehicles through the committee. Sheriff said he is going to purchase a vehicle through the Tow Fund and another vehicle from the General Fund. Nordman stated if the new vehicle has the special ventilation that ARPA funds can be used. Sparrow asked for clarification for the maintenance of radios in the amount of \$35,000. Sheriff stated this is a maintenance contract with Barbeck. Sheriff distributed information in regards to salaries with steps. Sparrow asked about the School Resource Officers and 911 percentage of calls. Sheriff stated he does not know what the 911 percentage is until next week when the meeting is held but he expects it to be around 19%. The School Resource Officers are in the school for $\frac{3}{4}$ of the year and they are used to fill in for vacations or other open positions. Sheriff stated the schools are paying for the salaries and not benefits, but there is one that does not take the county insurance. Sparrow asked if the Sheriff can break down the benefits for the SRO. Treasurer Beck said she can get that information. Sparrow explains the 911 calculation for reimbursements. Sheriff stated the smaller communities like Polo and Forreston are struggling with law enforcement staffing; which in turn means the county has seen an increase in calls. Sparrow asked for an update on the U.S. Marshalls for the Judicial Center Annex. Sheriff stated there have not been any new discussions. Beck returns to reviewing the other appropriations for the other various funds. Nordman asked about the Senior Centers that were closed last year and where did the money go. Finfrock stated some remodeled during the time they were closed but the money is used for programs. Finfrock explained services being provided by the Veterans Assistance Commission and the increase in county funding. Sparrow explains the salary contingency line item and that it is a budget mechanism for the hiring freeze put into place 5 years ago. According to the Ordinance, it will be in effect until this coming fiscal year unless we renew or extend it.

Motion by Larson to send the Budget and Appropriation document to the County Board for the Public Hearing on October 25th at 5:30 p.m., 2nd by Billeter. Roll Call: Billeter, Larson, Miller, Nordman and Sparrow. Motion carried.

5. Old Business: None
6. New Business: None
7. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 2:44 p.m.

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



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2022

Finance Draft 10/13/2021

Prepared by the Ogle County Finance Committee

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Ogle County 2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
Fund: 100 - General Fund					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-		150,000.00	-
3110	State Income Tax	2,515,360.19	2,517,151.40	2,500,000.00	2,960,000.00
3120.10	Sales Tax \$.0025 Portion	921,639.37	926,252.69	910,000.00	1,041,000.00
3120.20	Sales Tax 1% Portion	365,158.29	437,341.59	380,000.00	462,000.00
3120.30	Sales Tax Local Use Tax	927,694.75	827,373.49	915,000.00	983,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,214,492.41</i>	<i>2,190,967.77</i>	<i>2,205,000.00</i>	<i>2,486,000.00</i>
3125	Property Tax	4,468,418.05	4,500,504.35	4,640,000.00	4,760,000.00
3123	Cannabis Use Tax	12,333.94	24,151.67	16,000.00	16,480.00
3128	Building Rent	12,350.00	9,500.00	11,400.00	11,400.00
3129	Video Gambling Tax	18,953.36	22,572.41	19,000.00	19,570.00
3131	CARES Act, CURE & other COVID-19 related reimb.	366,541.16	204,323.98	-	-
3330	Cable TV Franchise Fees	96,686.67	74,263.73	98,000.00	98,000.00
3610	Grants	-	99,843.00	-	-
3380	Restitution	-	409.00	-	-
3999	Other Revenue	18,566.04	8,088.18	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	1,200,000.00	700,000.00	1,200,000.00	1,200,000.00
3900.180	Interfund Transfer In - Long Range	-	275,000.00	275,000.00	-
3900.184	Interfund Transfer In - Vehicle Purch.	781,755.25	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	-	53,729.87	-	750,000.00
3900.400	Interfund Transfer In - Health	49,685.00	4,050.00	9,650.00	-
3900.420	Interfund Transfer In - Animal Control	15,000.00	20,000.00	20,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	29,800.00	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	410,000.00	400,000.00	400,000.00	400,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>2,486,240.25</i>	<i>1,452,779.87</i>	<i>1,904,650.00</i>	<i>2,374,000.00</i>
Department Total: Non-Departmental		\$ 12,209,942.07	\$ 11,104,555.36	\$ 11,554,050.00	\$ 12,735,450.00
Department: 01 - County Clerk/Recorder					
3129	Video Gambling Tax	625.00	650.00	1,000.00	1,000.00
3530	Liquor License	15,745.62	22,575.00	20,000.00	20,000.00
3542	County Licenses	1,400.00	1,737.50	2,000.00	2,000.00
Department Total: County Clerk/Recorder		\$ 17,770.62	\$ 24,962.50	\$ 23,000.00	\$ 23,000.00
Department: 03 - Treasurer					
3310	Copies	5,735.68	4,818.75	4,500.00	4,500.00
3483	Indemnity Cost	6,480.00	6,740.00	6,500.00	6,500.00
Department Total: Treasurer		12,215.68	11,558.75	11,000.00	11,000.00

Ogle County

2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	43,999.86	-	-	-
3900.350	Interfund Transfer In County Ordinance	85,000.00	50,000.00	100,000.00	100,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
3218	Public Defender Reimbursement	-	84,646.93	107,365.00	110,061.00
Department Total: Judiciary & Jury		128,999.86	134,646.93	207,365.00	210,061.00
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	2,241.50	625.00	-	-
3362	Police Vehicle Fee	1,154.00	569.00	8,000.00	3,000.00
3375	Public Defender	458.25	583.00	2,500.00	500.00
3385	Street Value Drugs	4,283.57	4,630.89	5,000.00	10,000.00
3390	Criminal Fines	54,083.12	60,041.89	125,000.00	100,000.00
3395	Traffic Fines	189,793.34	185,280.16	230,000.00	230,000.00
3396	County Fee -(Traffic)	3,845.58	2,039.85	65,000.00	3,500.00
3397	Arrest Agency Fee	37,653.00	68,388.19	156,000.00	150,000.00
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	52,500.00	55,000.00
3900.555	Interfund Transfer In Automation	52,500.00	52,500.00	52,500.00	55,000.00
Department Total: Circuit Clerk		398,512.36	427,157.98	696,500.00	607,000.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	540,887.51	556,818.85	561,059.00	564,222.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		540,887.51	556,818.85	561,059.00	564,222.00
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	286,186.35	289,069.06	284,337.00	286,926.00
3271	School Reimbursements	25,400.00	25,400.00	23,400.00	24,000.00
3469	Alternative to Suspension	2,100.00	-	5,000.00	15,000.00
3470	Foster Care	183,930.00	225,019.00	300,000.00	300,000.00
3473	Illinois Juvenile Contract	8,830.00	44,400.00	72,000.00	40,000.00
3608	Sold Property	56,833.78	-	-	-
3999	Other Revenue	254.73	-	-	-
Department Total: Focus House		563,534.86	583,888.06	684,737.00	665,926.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	33,354.42	32,970.99	43,935.00	32,500.00
3310	Copies	872.25	229.70	3,000.00	3,000.00
Department Total: Assessment		34,226.67	33,200.69	46,935.00	35,500.00

Ogle County

2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	31,476.23	26,833.07	50,000.00	40,000.00
Department Total: Zoning		31,476.23	26,833.07	50,000.00	40,000.00
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	60,735.44	15,979.39	50,000.00	50,000.00
3271	School Reimbursements	181,500.00	152,500.00	160,000.00	160,000.00
3357	Court Security Fee	131,685.18	118,610.18	125,000.00	125,000.00
3410	Computer Rent	7,300.00	7,300.00	7,000.00	7,000.00
3415	Fingerprinting	380.00	600.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	129,184.00	19,130.00	650,000.00	650,000.00
3435	Take Bond Fee	18,450.00	20,970.00	18,000.00	20,000.00
3440	Tower Rent	16,550.08	7,500.00	17,800.00	-
3445	Work Release	7,140.00	7,368.00	5,500.00	10,000.00
3608	Sold Property	9,720.00	-	-	-
3900.400	Interfund Transfer in - Health Dept.	103,823.85	-	-	-
3999	Other Revenue	-	-	-	-
<u>Sub-Department: 60 - OEMA</u>					
3900.610	Interfund Transfer In OEMA	-	20,000.00	40,000.00	40,000.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	166,638.37	163,887.98	170,000.00	161,000.00
Department Total: Sheriff		833,106.92	533,845.55	1,243,900.00	1,223,600.00
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	154,162.76	131,686.66	157,129.00	161,603.00
3210	Victim Witness Advocate Reimbursement	31,250.00	12,500.00	25,000.00	25,000.00
3999	Other Revenue	12,015.00	-	-	-
Department Total: State's Attorney		197,427.76	144,186.66	182,129.00	186,603.00
Revenue Total:		\$ 14,968,100.54	\$ 13,581,654.40	\$ 15,260,675.00	\$ 16,302,362.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Fund: 100 - General Fund</u>					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	276,040.41	234,931.02	303,140.00	300,549.00
4120	Part Time/ Extra Time	12,041.65	7,649.53	5,000.00	9,000.00
4422	Travel Expenses, Dues & Seminars	1,553.82	1,000.38	1,100.00	2,500.00
	Total Services	\$289,635.88	\$243,580.93	\$309,240.00	\$312,049.00
4510	Office Supplies	4,370.97	5,246.61	3,900.00	-
	Total Material	\$4,370.97	\$5,246.61	\$3,900.00	\$0.00
4714	Software Maintenance	13,310.53	500.00	-	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$13,310.53	\$500.00	\$0.00	\$0.00
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	55,580.86	25,750.37	30,000.00	50,000.00
4125	COVID Pay	32,450.89	(50.00)	-	-
4412	Official Publications	8,958.15	6,273.90	17,000.00	9,000.00
	Total Services	\$96,989.90	\$31,974.27	\$47,000.00	\$59,000.00
4525	Election Supplies	62,571.41	32,846.04	37,500.00	120,000.00
4528	Voter Registration Supplies	179.00	2,403.06	13,000.00	10,000.00
	Total Material	\$62,750.41	\$35,249.10	\$50,500.00	\$130,000.00
4714	Software Maintenance	22,779.05	-	-	-
4742	Election Equipment	-	-	-	-
	Total Equipment	\$22,779.05	\$0.00	\$0.00	\$0.00
Sub-Department Total: Elections		182,519.36	67,223.37	97,500.00	189,000.00
Department Total: County Clerk/Recorder		\$489,836.74	\$316,550.91	\$410,640.00	\$501,049.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	319,447.16	279,714.75	308,246.00	321,200.00
4120	Part-Time / Extra Time	-	1,990.61	-	10,000.00
4130	Overtime	2,330.32	3,728.84	5,000.00	5,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	10,351.98	8,521.00	8,000.00	12,000.00
4216	Telephone	36,350.33	34,154.60	38,800.00	38,800.00
4216.30	Telephone - Cell Phone	21,067.67	29,096.89	17,500.00	30,000.00
4420	Training Expenses	-	-	-	-
Total Services		\$389,547.46	\$357,206.69	\$377,546.00	\$417,000.00
4512	Copy Paper	8,579.20	9,360.00	10,000.00	10,000.00
4520	Janitorial Supplies	16,456.93	10,768.98	17,000.00	17,000.00
4540.10	Repairs & Maint - County Bldgs	100,891.11	93,984.28	105,000.00	105,000.00
4540.20	Repairs & Maint - Facilities Planned	-	-	10,000.00	10,000.00
4540.30	Repairs & Maint - Weld Park	6,500.00	6,500.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	5,608.23	4,481.08	4,000.00	6,000.00
4570	Uniforms	1,800.00	1,800.00	2,000.00	2,000.00
4585	Vehicle Maintenance	1,823.02	4,050.88	5,000.00	5,000.00
Total Material		\$141,658.49	\$130,945.22	\$159,500.00	\$161,500.00
4710	Computer Hardware & Software	42,794.18	22,922.23	-	-
4715	Computer Maintenance	-	235.00	-	-
4730	Equipment - New & Used	-	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
Total Equipment		\$42,794.18	\$23,157.23	\$500.00	\$500.00
Department Total: Building & Grounds		\$574,000.13	\$511,309.14	\$537,546.00	\$579,000.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	133,467.94	147,136.15	172,875.00	183,723.00
4120	Part Time/ Extra Time	24,816.48	10,177.51	20,000.00	17,000.00
4412	Official Publications	905.50	177.00	1,300.00	1,400.00
4422	Travel Expenses, Dues & Seminars	429.38	-	1,000.00	1,000.00
	Total Services	\$159,619.30	\$157,490.66	\$195,175.00	\$203,123.00
4510	Office Supplies	7,620.06	6,891.93	10,000.00	10,000.00
4516	Postage	14,777.00	10,722.78	15,500.00	17,000.00
	Total Material	\$22,397.06	\$17,614.71	\$25,500.00	\$27,000.00
4714	Software Maintenance	15,930.54	-	-	-
4724	Office Equipment Maintenance	868.70	1,396.60	1,000.00	1,400.00
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$16,799.24	1,396.60	\$1,000.00	\$1,400.00
Department Total: Treasurer		\$198,815.60	\$176,501.97	\$221,675.00	\$231,523.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	131,490.00	83,000.00	87,050.00	80,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	60,000.00
	Total Services	\$171,490.00	\$123,000.00	\$127,050.00	\$140,000.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	34,115.04	29,282.60	35,139.00	36,194.00
4220	Rent	6,666.60	6,866.64	8,000.00	8,400.00
4314	Contractual Services	8,582.95	6,994.80	10,000.00	10,000.00
4422	Travel Expenses, Dues & Seminars	3,582.42	2,505.86	7,000.00	6,000.00
	Total Services	\$52,947.01	\$45,649.90	\$60,139.00	\$60,594.00
4510	Office Supplies	5,484.73	648.80	-	1,000.00
	Total Material	\$5,484.73	\$648.80	\$0.00	\$1,000.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Regional Supt of Schools		\$58,431.74	\$46,298.70	\$60,139.00	\$61,594.00
Department Total: HEW		\$229,921.74	\$169,298.70	\$187,189.00	\$201,594.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	49,422.00	42,420.80	50,905.00	52,432.00
4106	Salaries- Public Defenders	198,501.12	-	-	-
4112	Judges Reimbursement	2,419.00	2,420.81	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	30,082.51	11,790.50	24,000.00	24,000.00
4335	Expert Witnesses	-	-	2,000.00	4,000.00
4345	Interpreter	348.07	380.36	7,000.00	7,000.00
4422	Travel Expenses, Dues & Seminars	2,737.24	2,843.14	5,000.00	5,000.00
4442	Psychiatric Services	5,100.00	3,650.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	1,440.80	3,212.80	19,745.00	21,745.00
	Total Services	\$290,050.74	\$66,718.41	\$118,090.00	\$123,617.00
4510	Office Supplies	18,189.80	949.02	2,500.00	2,500.00
4535	Law Library Materials	20,557.12	12,875.96	13,000.00	13,000.00
	Total Material	\$38,746.92	\$13,824.98	\$15,500.00	\$15,500.00
4720	Office Equipment	10,050.20	1,292.50	3,500.00	3,500.00
4724	Office Equipment Maintenance	238.56	1,997.00	3,500.00	3,500.00
	Total Equipment	\$10,288.76	\$3,289.50	\$7,000.00	\$7,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	-	27,000.00	36,000.00	37,080.00
4106	Salaries- Public Defenders	-	219,976.62	271,064.00	280,000.00
4324	Appointed Attorneys	-	33,500.00	48,000.00	49,440.00
4415.10	Printing Appeals & Transcripts	-	372.00	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	-	-	4,000.00	4,000.00
	Total Services	\$0.00	\$280,848.62	\$360,064.00	\$372,520.00
4510	Office Supplies	-	2,861.57	3,500.00	4,000.00
4535	Law Library Materials	-	-	2,500.00	5,000.00
	Total Material	\$0.00	\$2,861.57	\$6,000.00	\$9,000.00
4720	Office Equipment	-	1,500.00	4,000.00	6,700.00
4724	Office Equipment Maintenance	-	-	1,000.00	1,000.00
	Total Equipment	\$0.00	\$1,500.00	\$5,000.00	\$7,700.00
Sub-Department Total: Public Defenders		\$0.00	\$285,210.19	\$371,064.00	\$389,220.00
Department Total: 06 - Judiciary & Jury		\$339,086.42	\$369,043.08	\$511,654.00	\$535,337.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	563,368.39	510,559.60	562,000.00	565,000.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	5,000.00	5,000.00	5,000.00	7,500.00
4412	Official Publications	870.45	955.38	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	345.40	405.00	500.00	500.00
	Total Services	\$569,584.24	\$516,919.98	\$568,500.00	\$574,000.00
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	2,719.21	2,528.93	4,000.00	4,000.00
4516	Postage	9,919.00	9,926.88	10,000.00	10,000.00
	Total Material	\$17,638.21	\$17,455.81	\$19,000.00	\$19,000.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Circuit Clerk		\$587,222.45	\$534,375.79	\$587,500.00	\$593,000.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	724,963.47	623,813.61	710,000.00	733,300.00
4120	Part Time/ Extra Time	-	-	-	-
4438	Juvenile Detention Fees	21,077.27	3,735.00	25,000.00	15,000.00
	Total Services	\$746,040.74	\$627,548.61	\$735,000.00	\$748,300.00
4510	Office Supplies	-	-	-	-
	Total Material	\$0.00	\$0.00	\$0.00	\$0.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$746,040.74	\$627,548.61	\$735,000.00	\$748,300.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	916,464.73	737,986.77	922,470.00	940,603.00
4120	Part Time/ Extra Time	129,739.05	97,818.45	208,087.00	217,175.00
4130	Overtime	7,080.35	6,851.60	10,000.00	10,000.00
4140	Holiday Pay	18,627.13	15,442.47	16,500.00	22,740.00
4143	Tuition Reimbursement	500.00	500.00	1,000.00	-
4180	Medical Exams/Drug Testing	1,314.04	1,555.95	2,500.00	2,500.00
4212	Electricity	17,597.68	14,951.61	25,000.00	25,000.00
4214	Gas (Heating)	3,893.97	4,105.70	5,000.00	5,000.00
4216	Telephone	2,107.17	917.93	3,500.00	3,500.00
4219	Cable TV	2,467.78	2,207.84	2,500.00	2,500.00
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00
4275	DJJ Expense	-	-	-	-
4312	Auditing	-	-	-	-
4326	Medical Contract	6,000.00	5,000.00	6,000.00	10,200.00
4420	Training Expense	2,415.72	3,301.52	10,000.00	10,000.00
4426	Mileage	-	-	-	1,000.00
4435	Transportation of Detainees	5,039.85	6,125.65	6,000.00	7,500.00
4439	Electronic Monitoring/GPS	-	-	500.00	-
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	6,544.00	2,800.00	17,000.00	17,000.00
4442	Counseling/Psychiatric Services	363.96	338.63	-	-
4444	Medical Expense	2,068.91	2,531.43	5,000.00	5,000.00
Total Services		\$1,134,724.34	\$914,935.55	\$1,253,557.00	\$1,292,218.00
4507	Residential Home Supplies	369.68	587.02	1,000.00	1,000.00
4508	Kitchen Supplies	614.32	555.03	1,500.00	1,500.00
4510	Office Supplies	3,065.99	3,180.10	4,000.00	4,000.00
4520	Janitorial Supplies	2,388.29	2,777.44	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	17,928.33	22,825.88	20,000.00	20,000.00
4550	Food for County Prisoners	29,133.45	23,151.60	35,000.00	35,000.00
4570	Uniforms	986.50	312.00	1,000.00	1,000.00
Total Material		\$54,486.56	\$53,389.07	\$66,500.00	\$66,500.00
4710	Computer Hardware & Software	1,372.23	-	-	-
4724	Office Equipment Maintenance	94.99	-	-	-
4743	Safety Equipment	1,277.91	1,740.76	2,000.00	2,000.00
4755	Vehicle Purchase	20,964.81	-	-	-
4885	COVID-19 Related expenses	12,211.39	3,232.09	-	-
Total Equipment		35,921.33	4,972.85	2,000.00	2,000.00
Department Total: Focus House		\$1,225,132.23	\$973,297.47	\$1,322,057.00	\$1,360,718.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	137,583.55	113,477.22	169,514.00	124,444.00
4120	Part Time/ Extra Time	94.57	-	-	-
4412	Official Publications	2,981.77	204.24	4,000.00	9,000.00
4420	Training Expenses	-	1,280.00	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	834.82	1,054.24	1,000.00	2,000.00
	Total Services	\$141,494.71	\$116,015.70	\$175,514.00	\$137,444.00
4510	Office Supplies	3,963.63	3,370.43	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,500.00
	Total Material	\$4,863.63	\$3,370.43	\$11,500.00	\$11,500.00
4714	Software Maintenance	12,810.53	-	-	-
4720	Office Equipment	1,865.27	0.00	2,110.00	2,110.00
4724	Office Equipment Maintenance	239.00	-	300.00	300.00
	Total Equipment	\$14,914.80	\$0.00	\$2,410.00	\$2,410.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,724.30	10,850.32	10,815.00	11,200.00
4328	Professional Services	-	-	3,000.00	2,000.00
4412	Official Publications	-	112.15	150.00	150.00
	Total Services	\$10,724.30	\$10,962.47	\$13,965.00	\$13,350.00
4510	Office Supplies	0.00	1,209.88	-	-
	Total Material	\$0.00	\$1,209.88	\$0.00	\$0.00
Sub-Department Total: Board of Review		\$10,724.30	\$12,172.35	\$13,965.00	\$13,350.00
Department Total: Assessment		\$171,997.44	\$131,558.48	\$203,389.00	\$164,704.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	124,813.72	102,309.45	147,707.00	146,715.00
4145	Board of Appeals	2,566.80	3,414.41	2,250.00	2,500.00
4146	Regional Planning Commission	1,575.00	1,440.00	3,150.00	2,000.00
4412	Official Publications	787.85	309.55	1,000.00	800.00
4422	Travel Expenses, Dues & Seminars	2,329.20	2,177.89	4,500.00	4,500.00
	Total Services	\$132,072.57	\$109,651.30	\$158,607.00	\$156,515.00
4510	Office Supplies	1,441.03	3,227.08	3,500.00	3,500.00
4585	Vehicle Maintenance	265.73	342.71	700.00	700.00
	Total Material	\$1,706.76	\$3,569.79	\$4,200.00	\$4,200.00
4720	Office Equipment	1,111.98	1,402.19	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,214.37	1,100.37	1,600.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	2,326.35	2,502.56	2,600.00	2,000.00
Department Total: Zoning		\$136,105.68	\$115,723.65	\$165,407.00	\$162,715.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,241,364.18	1,873,605.50	1,976,963.00	2,090,000.00
4108	Salaries- Court Security	247,506.80	240,423.26	227,523.00	228,250.00
4111	Salaries- Merit Commission	1,642.04	2,106.06	2,500.00	2,500.00
4120	Part Time/ Extra Time	8,870.00	11,160.00	15,270.00	15,270.00
4130	Overtime	148,774.88	125,316.45	112,612.00	125,000.00
4140	Holiday Pay	90,117.20	77,330.62	86,000.00	86,000.00
4420	Training Expenses	31,135.18	24,844.34	30,000.00	40,000.00
4490	Contingencies	90,093.36	-	-	-
	Total Services	\$2,859,503.64	\$2,354,786.23	\$2,450,868.00	\$2,587,020.00
4510	Office Supplies	15,527.80	9,478.26	15,000.00	15,000.00
4545.10	Petroleum Products - Gasoline	62,223.69	74,671.58	60,000.00	90,000.00
4570	Uniforms	14,004.83	23,826.37	12,500.00	18,000.00
4575	Weapons & Ammunition	25,871.06	17,959.52	25,500.00	25,500.00
4585	Vehicle Maintenance	85,097.74	53,676.62	45,000.00	55,000.00
	Total Material	\$202,725.12	\$179,612.35	\$158,000.00	\$203,500.00
4710	Computer Hardware & Software	629.98	-	-	-
4715	Computer Maintenance - (CIS)	16,561.00	4,099.04	-	-
4720	Office Equipment	-	588.95	2,000.00	5,000.00
4724	Office Equipment Maintenance	2,162.17	1,733.70	7,000.00	7,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	179.99	-	180.00	10,000.00
4737	Maintenance of Radios	1,273.16	2,160.00	2,500.00	35,000.00
4755	Vehicle Purchase	0.00	69,570.36	69,571.00	109,222.00
	Total Equipment	\$20,806.30	\$78,152.05	\$81,251.00	\$166,222.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	62,839.44	53,937.20	64,725.00	66,667.00
4216	Telephone	6,938.82	10,160.11	10,000.00	10,000.00
4216.30	Telephone - cell phone	7,717.24	1,035.43	1,800.00	1,800.00
4422	Travel Expenses, Dues & Seminars	355.21	2,055.92	1,000.00	2,000.00
	Total Services	\$77,850.71	\$67,188.66	\$77,525.00	\$80,467.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	412.14	1,746.46	800.00	2,000.00
4545.10	Petroleum Products - Gasoline	2,311.26	2,099.20	3,000.00	3,000.00
4570	Uniforms	625.22	268.83	500.00	500.00
4585	Vehicle Maintenance	34.79	8.01	800.00	800.00
	Total Material	\$3,383.41	\$4,122.50	\$5,100.00	\$6,300.00
4710	Computer Hardware & Software	-	-	-	-
4720	Office Equipment	770.82	-	500.00	3,000.00
4724	Office Equipment Maintenance	3.49	258.00	1,500.00	1,500.00
4737	Maintenance of Radio	1,360.19	-	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	247,106.09	111,373.47	-	-
	Total Equipment	249,240.59	111,631.47	4,000.00	6,500.00
Sub-Department Total: OEMA		\$330,474.71	\$182,942.63	\$86,625.00	\$93,267.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	635,600.74	488,247.42	599,422.00	605,000.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	25,333.63	50,442.09	19,000.00	35,000.00
4140	Holiday Pay	21,397.65	17,204.59	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$682,332.02	555,894.10	\$638,422.00	\$660,000.00
4500	Supplies	972.46	11,538.85	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	\$972.46	\$11,538.85	\$1,000.00	\$1,000.00
4710	Computer Hardware & Software	17,878.42	4,659.89	-	-
4715	Computer Maintenance - (CIS)	12,000.00	4,488.00	-	-
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	55,475.34	43,953.48	50,000.00	60,000.00
	Total Equipment	\$85,353.76	\$53,101.37	\$50,000.00	\$60,000.00
Sub-Department Total: Emergency Communication		\$768,658.24	\$620,534.32	\$689,422.00	\$721,000.00
Department Total: Sheriff		\$4,182,168.01	\$3,416,027.58	\$3,466,166.00	\$3,771,009.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	205,384.80	182,845.60	220,820.00	225,642.00
4355	Autopsy Fees	25,959.19	31,868.89	36,000.00	36,000.00
4458	Coroner Lab Fees	6,801.00	8,733.10	12,000.00	12,000.00
	Total Services	\$238,144.99	\$223,447.59	\$268,820.00	\$273,642.00
4545.10	Petroleum Products - Gasoline	2,155.42	2,757.96	2,800.00	2,800.00
	Total Material	\$2,155.42	\$2,757.96	\$2,800.00	\$2,800.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$240,300.41	\$226,205.55	\$271,620.00	\$276,442.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	535,129.41	509,583.41	577,062.00	581,347.00
4107	Salaries-Victim Witness Advocate	42,441.12	36,164.39	43,715.00	44,917.00
4120	Part Time/ Extra Time	-	-	-	15,000.00
4216.30	Telephone, Cell Phones & Pagers	152.57	588.90	-	800.00
4335	Expert Witnesses	-	250.00	1,500.00	15,000.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	772.50	2,345.00	2,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	1,446.33	2,818.44	6,500.00	6,500.00
	Total Services	\$601,941.93	\$573,750.14	\$652,777.00	\$688,564.00
4510	Office Supplies	13,200.07	9,294.84	14,000.00	14,000.00
4538	Legal Materials & Books	14,759.58	12,746.42	16,500.00	16,500.00
	Total Material	\$27,959.65	\$22,041.26	\$30,500.00	\$30,500.00
4720	Office Equipment	-	276.36	500.00	500.00
4724	Office Equipment Maintenance	323.94	492.62	500.00	500.00
	Total Equipment	\$323.94	\$768.98	\$1,000.00	\$1,000.00
Department Total: State's Attorney		\$630,225.52	\$596,560.38	\$684,277.00	\$720,064.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	6,200.00	29,700.00	34,000.00	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	1,963,487.09	1,646,031.53	2,293,200.00	2,250,000.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	\$1,969,687.09	\$1,675,731.53	\$2,327,200.00	\$2,284,000.00
Department Total: Insurance		\$1,969,687.09	\$1,675,731.53	\$2,327,200.00	\$2,284,000.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	86,500.00	78,250.00	90,000.00	90,000.00
4120	Part Time - Administrative Assistant	-	-	-	-
4148	Administrative Hearing Officer	-	-	-	-
4158	Personnel Committee	3,006.25	240.00	5,000.00	5,000.00
4212	Electricity	218,133.55	196,873.75	180,000.00	200,000.00
4214	Gas (Heating)	53,273.54	56,517.13	57,500.00	70,000.00
4218	Water	32,279.03	21,981.18	37,600.00	30,000.00
4250.30	Agency Allotments Econ Develop Dist. Dues	12,313.17	12,313.17	14,500.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	4,700.00
4251	Lee/Ogle Enterprise Zone Admin	7,743.41	7,885.36	8,000.00	8,000.00
4312	Auditing	54,429.00	60,996.00	60,996.00	59,820.00
4412	Official Publications	48.00	237.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	17,010.70	9,738.92	20,000.00	15,000.00
4490	Contingencies	16,223.86	182,614.19	223,703.00	522,767.00
4491	Contingencies - Salaries	-	-	653,000.00	677,650.00
	Total Services	\$505,479.51	\$632,165.70	\$1,355,099.00	\$1,697,537.00
4510	Office Supplies	2,028.71	1,621.38	2,500.00	2,500.00
	Total Material	\$2,028.71	\$1,621.38	\$2,500.00	\$2,500.00
4740	Postage Meter & Rental	5,337.00	5,441.52	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	3,000.00	3,000.00	3,000.00
4885	COVID-19 Related Expenses	140,029.72	-	-	-
	Total Equipment	148,366.72	8,441.52	8,400.00	8,400.00
Department Total: Finance		\$655,874.94	\$642,228.60	\$1,365,999.00	\$1,708,437.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,359,329.40	1,146,114.31	1,278,543.00	1,393,300.00
4120	Part Time/ Extra Time	31,623.22	28,837.61	20,000.00	30,000.00
4130	Overtime	145,792.76	192,691.04	95,000.00	110,000.00
4140	Holiday Pay	69,345.84	63,405.34	45,000.00	45,000.00
4420	Training Expenses	10,502.48	6,101.63	10,000.00	10,000.00
4424	Out-of-State Travel	5,263.00	14,101.50	5,500.00	5,500.00
4444	Medical Expense	117,855.02	109,667.61	120,000.00	120,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	\$1,754,711.72	\$1,575,919.04	\$1,589,043.00	\$1,728,800.00
4510	Office Supplies	23,305.42	33,624.26	22,500.00	25,000.00
4545.10	Petroleum Products - Gasoline	5,429.95	5,983.88	3,200.00	10,000.00
4550	Food for County Prisoners	95,287.52	76,465.60	126,000.00	126,000.00
4570	Uniforms	4,802.89	6,524.87	7,000.00	7,000.00
4575	Weapons & Ammunition	5,469.45	-	7,500.00	7,500.00
4585	Vehicle Maintenance	531.63	1,829.67	-	-
	Total Material	\$134,826.86	\$124,428.28	\$166,200.00	\$175,500.00
4710	Computer Hardware & Software	-	-	-	-
4715	Hardware Maintenance	16,203.64	4,488.00	-	-
4724	Office Equipment Maintenance	2,194.91	2,273.20	3,000.00	3,000.00
4737	Maintenance of Radios	528.35	3,008.95	500.00	500.00
	Total Equipment	\$18,926.90	\$9,770.15	\$3,500.00	\$3,500.00
Department Total: Corrections		\$1,908,465.48	\$1,710,117.47	\$1,758,743.00	\$1,907,800.00

Ogle County

2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	119,885.16	116,637.80	139,970.00	144,170.00
4142	IT/ Network Administration	18,491.04	16,980.88	26,340.00	20,000.00
4211	Internet Service	8,731.83	3,561.38	12,560.00	7,600.00
4383	Website Maintenance	3,263.07	5,393.85	3,460.00	7,500.00
4420	Training Expense	-	-	4,000.00	4,000.00
4426	Mileage	235.75	577.97	1,000.00	1,000.00
	Total Services	150,606.85	\$143,151.88	\$187,330.00	\$184,270.00
4510	Office Supplies	1,766.49	369.18	500.00	500.00
4545.10	Petroleum Products - Gasoline	401.59	511.68	1,200.00	1,200.00
4585	Vehicle Maintenance	157.91	439.50	700.00	700.00
	Total Material	2,325.99	1,320.36	2,400.00	2,400.00
4710	Computer Hardware & Software	79,099.21	124,512.46	147,565.00	145,000.00
4714	Software Maintenance	45,656.49	106,172.09	133,784.00	130,000.00
4715	Hardware Maintenance	63,839.12	23,213.00	83,534.00	80,000.00
4738	Maintenance Contracts	-	-	-	15,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	54,833.69	-	-	-
	Total Equipment	\$243,428.51	\$253,897.55	\$364,883.00	\$370,000.00
Department Total: Information Technology		\$396,361.35	\$398,369.79	\$554,613.00	\$556,670.00
General Fund Expense Total:		\$14,681,241.97	\$12,590,448.70	\$15,310,675.00	\$16,302,362.00

Appropriation:	\$ 16,302,362.00
Levy:	\$ 4,760,000.00

Ogle County 2022 Social Security Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 150 - Social Security</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	872,167.71	852,588.10	875,000.00	900,000.00
3776	Int RRB - Social Security	2,863.29	363.26	2,000.00	1,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		\$879,174.75	\$857,095.11	\$881,200.00	\$905,200.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	844,549.76	732,449.72	925,000.00	925,000.00
4899	Other Expenses	4,972.50	4,972.50	5,000.00	5,000.00
4900	Interfund Transfer Out	4,520.79	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		\$854,043.05	\$739,079.72	\$932,000.00	\$932,000.00
Revenue Total:		\$879,174.75	\$857,095.11	\$881,200.00	\$905,200.00
Expense Total:		\$854,043.05	\$739,079.72	\$932,000.00	\$932,000.00
Fund Total: Social Security		\$25,131.70	\$118,015.39	(\$50,800.00)	(\$26,800.00)

Appropriation:	\$932,000.00
Levy:	\$900,000.00

Ogle County 2022 IMRF Fund Budget

Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund : 160 - IMRF</u>				
<u>Revenue</u>				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,794,153.93	1,753,853.87	1,800,000.00	1,600,000.00
Interest	16,871.28	931.75	2,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,811,025.21	1,754,785.62	1,802,000.00	1,602,000.00
<u>Expenses</u>				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,381,992.38	1,266,315.29	2,000,000.00	2,000,000.00
IMRF Liability	1,000,000.00	-	-	-
IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
Other Expense	-	-	-	-
Interfund - Transfer Out	16,871.28		2,000.00	2,000.00
Department Total: Non-Departmental	1,898,863.66	2,266,315.29	3,002,000.00	2,002,000.00
Revenue Total:	\$1,811,025.21	\$1,754,785.62	\$1,802,000.00	\$1,602,000.00
Expense Total:	\$1,898,863.66	\$2,266,315.29	\$3,002,000.00	\$2,002,000.00
Fund Total: IMRF	(\$87,838.45)	(\$511,529.67)	(\$1,200,000.00)	(\$400,000.00)

Appropriation:	\$2,002,000.00
Levy:	\$1,600,000.00

Ogle County

2022 Long Range Planning Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance			4,050,000.00	4,437,000.00
	Earned Interest	22,316.87	890.22	5,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	2,914,091.84	2,948,006.00	1,767,994.00	1,498,392.00
	Other Revenue	38,353.09	176,367.00	-	-
	Total Revenues:	\$2,974,761.80	\$3,125,263.22	\$5,822,994.00	\$5,937,392.00
Expenses					
	Salaries- Committee Meetings & Mileage	23,026.37	9,661.58	25,000.00	25,000.00
	Total Meeting Expense	\$23,026.37	\$9,661.58	\$25,000.00	\$25,000.00
	IT/Network Administration	-	1,850.00		
	Telephone	-	-		
	Purchased Services	700.00	-		
	Engineering Services	-	1,630.00		
	Professional Services	18,000.00	22,614.50		
	Repairs & Maint - Facilities	2,131.96	-		
	Capital Outlay	-	207,050.80		
	Computer Hardware & Software	-	-		
	Equipment New & Used	1,495.54	-		
	Capital Improvements	269,885.12	29,166.32		
	EOC Generator, Room & Retainage Wall			-	-
	Iron Mike - City of Oregon		5,000.00	-	-
	Sheriff Storage Building			-	300,000.00
	County Facilities Capital Projects			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	5,000.00
	Property Purchases			100,000.00	60,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			1,515,000.00	700,000.00
	Demolition of houses on county property	-		100,000.00	75,000.00
	Focus House Capital Projects			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	-
	Demolition of 507 Jefferson Street	36,715.49	-	-	-
	Jail/Judicial Capital Projects			20,000.00	10,000.00
	Pines Road Annex - Conference Room			2,000.00	-
	Contingencies	169,000.00		400,000.00	500,000.00
	Total Capital & Construction Expense	\$497,928.11	\$267,311.62	\$2,499,500.00	\$1,855,000.00

Ogle County

2022 Long Range Planning Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 180 - Long Range Capital Improvement Fund</u>					
	Transfer Out - Bond Debt Service Fund	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
	Transfer Out - Interest	22,316.87	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	115,000.00	115,000.00	-
	Transfer Out - General Fund Computer Hardware & Software	-	160,000.00	160,000.00	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>2,227,170.81</i>	<i>3,073,395.50</i>	<i>3,078,396.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$2,227,170.81	\$3,073,395.50	\$3,078,396.00	\$2,803,181.00
	Total Expenses	\$2,748,125.29	\$3,350,368.70	\$5,602,896.00	\$4,683,181.00
	Revenue Total:	\$2,974,761.80	\$3,125,263.22	\$5,822,994.00	\$5,937,392.00
	Expense Total:	\$2,748,125.29	\$3,350,368.70	\$5,602,896.00	\$4,683,181.00
Fund Totals: 180 Long Range Planning		\$226,636.51	(\$225,105.48)	\$220,098.00	\$1,254,211.00

Appropriation:	\$4,683,181.00
Levy:	\$0.00

Ogle County

2022 Revolving Vehicle Purchase Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 184 - Revolving Vehicle Purchase Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	4,497.20	1.46	2,000.00	-
3900	Interfund Transfer In	-	90,774.00	91,000.00	-
Department Total: Non-Departmental		4,497.20	90,775.46	93,000.00	-
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	7,649.20	-	-	-
Department Total: Probation		7,649.20	-	-	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	20,964.81	-	-	-
Department Total: Focus House		20,964.81	-	-	-
<u>Department: 11 - Zoning</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
3900.950	Interfund Transfer In Loan Repayment	41,755.25	69,570.36	69,571.00	109,222.00
3999	Other Revenue	-	-	30,000.00	-
Department Total: Sheriff		41,755.25	69,570.36	99,571.00	109,222.00
<u>Department: 13 - Coroner</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Highway		-	-	-	-

Ogle County

2022 Revolving Vehicle Purchase Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	781,755.25	-	-	-
Department Total: Non-Departmental		781,755.25	-	-	-
<u>Department: 08 - Probation</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Probation		-	-	-	-
<u>Department: 09 - Focus House</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Focus House		-	-	-	-
<u>Department: 11 - Zoning</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
4754	Vehicle Purchase OEMA	-	-	-	-
4755	Vehicle Purchase	111,260.43	158,606.40	190,000.00	100,000.00
Department Total: Sheriff		111,260.43	158,606.40	190,000.00	100,000.00
<u>Department: 13 - Coroner</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Highway		-	-	-	-
Revenue Total:		\$74,866.46	\$160,345.82	\$192,571.00	\$109,222.00
Expense Total:		\$893,015.68	\$158,606.40	\$190,000.00	\$100,000.00
Fund Total: Revolving Vehicle Fund		-\$818,149.22	\$1,739.42	\$2,571.00	\$9,222.00

Appropriation:	\$100,000.00
Levy:	\$0.00

Ogle County

2022 Bond Debt Service Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
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Fund: 185 - Bond Debt Service Fund

Revenues

Department: 00 - Non-Departmental

	Estimated Beginning Balance			2,076,594.00	2,623,500.00
	Earned Interest	28,775.66	20,736.67	2,000.00	2,000.00
3900	Interfund Transfer In	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
Department Total: Non-Departmental		\$2,233,629.60	\$2,819,132.17	4,876,990.00	5,423,681.00

Expenses

Department: 00 - Non-Departmental

4910	Debt Service - Principal - 2018 Bond	1,670,000.00	1,765,000.00	1,765,000.00	855,000.00
4911	Debt Service - Interest - 2018 Bond	251,961.00	211,385.25	211,386.00	178,564.00
4912	Debt Service - Principal - 2019 Bond	-	-	-	960,000.00
4913	Debt Service - Interest - 2019 Bond	53,187.21	99,726.00	99,726.00	90,558.00
4914	Debt Service - Principal - 2020 Bond	-	-	-	508,000.00
4915	Debt Service - Interest - 2020 Bond	-	196,749.98	196,750.00	178,667.00
Department Total: Non-Departmental		1,975,148.21	2,272,861.23	2,272,862.00	2,770,789.00

Revenue Total:	\$2,233,629.60	\$2,819,132.17	\$4,876,990.00	\$5,423,681.00
Expense Total:	\$1,975,148.21	\$2,272,861.23	\$2,272,862.00	\$2,770,789.00
Fund Total: Bond Debt Service	\$258,481.39	\$546,270.94	\$2,604,128.00	\$2,652,892.00

Appropriation:	\$2,770,789.00
Levy:	\$0.00

Ogle County

2022 Bond - Jail Capital Expenditure Budget - 2020

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
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Fund: 188 - Bond - Jail Capital Exp. Fund - 2020

Revenues

Department: 00 - Non-Departmental

	Estimated Beginning Balance		1,734,790.61	1,735,000.00	-
	Bond Proceeds	6,523,000.00	-	-	-
	Earned Interest	4,518.87	173.23	3,000.00	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		6,527,518.87	1,734,963.84	1,738,000.00	-

Expenses

Department: 00 - Non-Departmental

4313	Bond Issuance Services	23,000.00	-	-	-
4600	Capital Outlay	4,792,728.26	1,734,963.84	1,738,000.00	-
Department Total: Non-Departmental		4,792,728.26	1,734,963.84	1,738,000.00	-

Revenue Total:	\$6,527,518.87	\$1,734,963.84	\$1,738,000.00	\$0.00
Expense Total:	\$4,792,728.26	\$1,734,963.84	\$1,738,000.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2020	\$1,734,790.61	\$0.00	\$0.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County

2022 American Rescue Plan Act Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 190 - American Rescue Plan Act Fund					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance		-	-	4,100,000.00
	ARPA Funds Received	-	4,918,404.50	4,918,405.00	4,918,405.00
	Earned Interest	-	572.00	1,000.00	5,000.00
Department Total: Non-Departmental		\$0.00	\$4,918,976.50	\$4,919,405.00	\$9,023,405.00
Expenses					
Department: 00 - Non-Departmental					
4314	Contractual Services	-	10,000.00	10,000.00	10,000.00
4328	Professional Services	-	3,850.00	-	-
4500	Supplies	-	2,774.10	-	-
4600	Capital Outlay	-	407,333.83	4,909,405.00	7,763,405.00
4730	Equipment - New & Used	-	140,261.88	-	-
4900	Interfund Transfer Out	-	-	-	1,250,000.00
Department Total: Non-Departmental		\$0.00	\$564,219.81	\$4,919,405.00	\$9,023,405.00
Revenue Total:		\$0.00	\$4,918,976.50	\$4,919,405.00	\$9,023,405.00
Expense Total:		\$0.00	\$564,219.81	\$4,919,405.00	\$9,023,405.00
Fund Total: American Rescue Plan Act Fund		\$0.00	\$4,354,756.69	\$0.00	\$0.00

Appropriation:	\$9,023,405.00
Levy:	\$0.00

Ogle County

2022 Highway Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 200 - County Highway					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	850,200.00	1,056,000.00
3125	Property Tax	1,654,967.33	1,666,850.22	1,717,000.00	1,750,000.00
3131	CARES Act, CURE Reimbursement	45,970.58	3,598.41	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	1,334.83	375.74	-	-
3739	Int - IL Trust	3,253.24	35.21	-	-
3758	Int GermanAmer Highway	-	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		\$1,705,525.98	\$1,670,859.58	\$2,567,200.00	\$2,806,000.00
Expenses					
Department: 00 - Non-Departmental					
4900	Transfer Out	4,588.07	-	-	-
Department Total: Non-Departmental		\$4,588.07	\$0.00	\$0.00	\$0.00
Department: 17 - Highway					
4100	Salaries- Departmental	453,638.64	389,857.35	479,000.00	493,000.00
4100.001	Salaries Salary Reimbursements	(\$138,809.50)	(\$150,637.87)	(\$130,000.00)	(\$130,000.00)
	<i>Subtotal - Salaries</i>	<i>314,829.14</i>	<i>239,219.48</i>	<i>349,000.00</i>	<i>363,000.00</i>
4120	Part Time/ Extra Time	-	2,446.75	10,000.00	10,000.00
4130	Overtime	6,416.93	7,551.86	15,000.00	15,000.00
4140	Holiday Pay	48,290.80	39,509.20	48,000.00	50,000.00
4155	Health Insurance	250,173.40	231,270.00	285,000.00	285,000.00
4180	Medical Exams/ Drug Testing	333.00	2,240.00	1,400.00	2,000.00
4210	Disposal Service	2,233.50	1,931.20	4,000.00	5,500.00
4212	Electricity	7,923.92	6,306.47	9,500.00	9,500.00
4214	Gas (Heating)	5,419.25	5,938.96	8,000.00	8,000.00
4216	Telephone				
4216.001	Telephone - Telephone Reimbursement	(1,838.70)	(\$864.24)	(1,300.00)	(\$1,300.00)
4216.10	Telephone Primary Location	6,550.84	5,573.63	6,500.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,712.14</i>	<i>4,709.39</i>	<i>5,200.00</i>	<i>5,200.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(\$17,349.58)	(\$34,387.95)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	3,930.34	-	6,000.00	25,000.00
4316.20	Engineering Services Classes	-	-	500.00	500.00
4316.99	Engineering Services Other	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(13,419.24)</i>	<i>(34,387.95)</i>	<i>(1,000.00)</i>	<i>18,000.00</i>
4412	Official Publications	901.84	882.00	1,200.00	1,300.00

Ogle County

2022 Highway Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4422	Travel Expenses, Dues & Seminars	2,023.65	2,119.45	3,000.00	4,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimbursement	-	-	-	-
	<i>Subtotal - Travel</i>	<i>2,023.65</i>	<i>2,119.45</i>	<i>3,000.00</i>	<i>4,000.00</i>
4474	Deer Expense	440.00	882.39	1,700.00	1,500.00
4490	Contingencies	1,140.99	2,799.33	1,500.00	1,500.00
	Total Services	\$631,419.32	\$513,418.53	\$741,500.00	\$779,500.00
4510	Office Supplies	1,335.25	2,864.18	4,500.00	4,500.00
4540	Repairs & Maint - Facilities	45,782.36	65,882.38	65,000.00	40,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>45,782.36</i>	<i>65,882.38</i>	<i>65,000.00</i>	<i>40,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	18,587.79	28,809.97	30,000.00	35,000.00
4545.20	Petroleum Products - Diesel	67,481.82	109,556.85	110,000.00	130,000.00
4545.30	Petroleum Products - Motor Oil	7,386.15	15,081.55	9,000.00	9,000.00
4545.40	Petroleum Products - Grease	197.91	349.51	4,000.00	4,000.00
4545.99	Petroleum Products - Other Petroleum Products	2,696.28	4,735.91	2,500.00	2,500.00
	<i>Subtotal - Petroleum Products</i>	<i>96,349.95</i>	<i>158,533.79</i>	<i>155,500.00</i>	<i>180,500.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$29,314.60)	(\$8,245.57)	(\$50,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	51,231.50	68,758.95	75,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	-	65.00	1,000.00	1,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	6,293.00	975.00	10,000.00	8,000.00
4610.40	Maint of Roads & Bridges - Guard Rail	-	-	5,000.00	5,000.00
4610.50	Maint of Roads & Bridges - Extreme Weather	-	-	2,000.00	2,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	2,786.08	1,875.78	4,000.00	4,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	812.70	2,002.50	3,000.00	20,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,600.00	9,920.00	12,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	11,043.94	4,563.10	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	2,848.98	11,661.20	810,000.00	892,000.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>55,301.60</i>	<i>91,575.96</i>	<i>880,000.00</i>	<i>977,000.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	-	-	-	-
4620.10	Repair Parts - License Vehicles	91,675.30	75,392.35	100,000.00	100,000.00
4620.20	Repair Parts - Heavy Equipment	10,605.95	22,791.73	40,000.00	30,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	18,141.01	6,061.40	20,000.00	20,000.00
4620.40	Repair Parts - Radio Repairs	235.04	502.18	1,200.00	1,500.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	8,891.81	499.81	20,000.00	25,000.00
4620.60	Repair Parts - Chain Saws	1,520.36	646.87	1,000.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	-	580.13	1,500.00	1,500.00
4620.99	Repair Parts - Other Repair Parts	1,086.77	1,634.77	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>132,156.24</i>	<i>108,109.24</i>	<i>186,700.00</i>	<i>182,000.00</i>

Ogle County

2022 Highway Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$136,278.76)	(\$109,100.17)	(\$120,000.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	83,535.16	90,356.14	100,000.00	100,000.00
4630.20	De-Icing Material - Chloride	16,256.76	14,575.08	20,000.00	18,000.00
4630.30	De-Icing Material - Abrasive Materials	23,933.64	24,412.90	36,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,250.00	1,000.00
	<i>Subtotal - De-Icing Material</i>	<i>(12,553.20)</i>	<i>20,243.95</i>	<i>37,250.00</i>	<i>35,000.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$17,862.69)	(\$2,369.56)	(\$20,000.00)	(\$15,000.00)
	Sign & Striping Material - Street & Traffic Lighting	3,100.92	7,783.68	5,000.00	15,000.00
4640.20	Sign & Striping Material - Sign Material	6,741.43	4,895.33	12,000.00	12,000.00
4640.30	Sign & Striping Material - Posts & Delineators	7,171.50	6,159.31	4,000.00	8,000.00
4640.40	Sign & Striping Material - Striping Material	-	-	1,000.00	2,000.00
4640.50	Sign & Striping Material - Striping Contract	52,743.15	-	-	-
4640.99	Sign & Striping Material - Other	6,676.62	29,154.11	1,000.00	1,000.00
	<i>Subtotal - Sign & Striping Material</i>	<i>58,570.93</i>	<i>45,622.87</i>	<i>3,000.00</i>	<i>23,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	2,360.34	1,073.55	2,000.00	2,500.00
4650.20	Hardware & Shop Supplies Shop Supplies	17,343.04	19,231.66	20,000.00	20,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,456.50	1,092.50	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	339.17	210.62	750.00	500.00
4650.99	Hardware & Shop Supplies Other	450.60	333.23	500.00	500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>21,949.65</i>	<i>21,941.56</i>	<i>25,250.00</i>	<i>25,500.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	1,132.92	21.00	2,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	13,272.59	5,930.38	14,000.00	14,000.00
4660.30	Tires & Tubes - Heavy Equipment	2,652.56	5,545.14	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	6,323.19	6,065.59	4,000.00	4,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	-	500.00	500.00
	<i>Subtotal - Tires & Tubes</i>	<i>23,381.26</i>	<i>17,562.11</i>	<i>32,500.00</i>	<i>32,500.00</i>
Total Materials		\$422,274.04	\$532,336.04	\$1,389,700.00	\$1,500,000.00
4710	Computer Hardware & Software	17,117.71	395.94	5,000.00	8,000.00
4720	Office Equipment	9,875.08	300.92	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	-	(5,000.00)	(40,000.00)	(20,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	273,512.84	165,450.98	165,000.00	225,000.00
4730.20	Equipment - New & Used - Heavy Equipment	99,708.90	202,427.71	257,000.00	255,000.00
4730.30	Equipment - New & Used - Radio Equipment	2,745.58	634.95	500.00	1,000.00

Ogle County
2022 Highway Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4730.99	Equipment - New & Used - Other Equipment	16,901.91	30,566.35	34,000.00	40,000.00
	<i>Subtotal - Equipment-New & Used</i>	<i>392,869.23</i>	<i>394,079.99</i>	<i>416,500.00</i>	<i>501,000.00</i>
4745	Survey Equipment & Supplies	2,771.82	26.82	4,000.00	4,000.00
4748	Engineering Equipment & Supplies	7,616.97	3,861.26	5,000.00	5,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	862.56	1,790.00	2,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	18.50	92.50	500.00	500.00
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	-	500.00	500.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>881.06</i>	<i>1,882.50</i>	<i>3,000.00</i>	<i>6,000.00</i>
4885	COVID-19, CARES Act & CURE Expenses	46,085.54	598.61	-	-
4899	Other Expenses	458.00	-	500.00	500.00
Total Equipment		\$477,675.41	\$401,146.04	\$436,000.00	\$526,500.00
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Department Total: Highway		\$1,531,368.77	\$1,446,900.61	\$2,567,200.00	\$2,806,000.00
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Revenue Total:		\$1,705,525.98	\$1,670,859.58	\$2,567,200.00	\$2,806,000.00
Expense Total:		\$1,535,956.84	\$1,446,900.61	\$2,567,200.00	\$2,806,000.00
Fund Total: County Highway		\$169,569.14	\$223,958.97	\$0.00	\$0.00

Appropriation:	\$2,806,000.00
Levy:	\$1,750,000.00

Ogle County

2022 County Bridge Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,750,000.00	1,968,000.00
3125	Property Tax	827,489.91	833,418.90	858,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	6,860.26	221.15	0.00	0.00
3739	Int - IL Trust	4,091.84	586.04	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		838,442.01	834,226.09	2,608,000.00	2,843,000.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	101,810.51	345,748.79	212,000.00	-
3285.75	Highway Reimbursements - Engineering Services	10,695.50	93,556.40	30,000.00	18,000.00
Department Total: Highway		112,506.01	439,305.19	242,000.00	18,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	10,952.10	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	39,202.76	191,554.75	339,000.00	365,000.00
4316.99	Engineering Services Other Engineering Services	27,865.00	-	60,000.00	75,000.00
	<i>Total Engineering Services</i>	<i>67,067.76</i>	<i>191,554.75</i>	<i>399,000.00</i>	<i>440,000.00</i>
	Total Services	\$67,067.76	191,554.75	\$399,000.00	\$440,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	1,381.51	757.32	10,000.00	5,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	6,494.04	-	50,000.00	20,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	20,000.00
4610.60	Maint of Roads & Bridges Tool Rental	-	-	-	15,000.00
4610.99	Maint of Roads & Bridges Other	67,577.42	46,590.55	110,000.00	100,000.00
	<i>Total Maint of Roads & Bridges</i>	<i>75,452.97</i>	<i>47,347.87</i>	<i>190,000.00</i>	<i>160,000.00</i>
	Total Materials	75,452.97	47,347.87	190,000.00	160,000.00

Ogle County

2022 County Bridge Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	-	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	457,066.81	476,986.52	2,250,000.00	2,250,000.00
4899	Other Expense	170.00	-	1,000.00	1,000.00
	Total Equipment	457,236.81	476,986.52	2,261,000.00	2,261,000.00
Department Total: Highway		\$599,757.54	\$715,889.14	\$2,850,000.00	\$2,861,000.00
Revenue Total:		\$950,948.02	\$1,273,531.28	\$2,850,000.00	\$2,861,000.00
Expense Total:		\$610,709.64	\$715,889.14	\$2,850,000.00	\$2,861,000.00
Fund Total: County Bridge Fund		\$340,238.38	\$557,642.14	\$0.00	\$0.00

Appropriation:	\$2,861,000.00
Levy:	\$875,000.00

Ogle County

2022 Motor Fuel Tax Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	877,896.00	1,034,486.00
3140	County Motor Fuel Tax	1,254,735.20	1,043,570.27	1,375,000.00	1,296,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	1,882.98	783.57	5,000.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	1,224,739.00	718,315.00	1,033,314.00	1,033,314.00
Department Total: Non-Departmental		\$ 2,481,357.18	\$ 1,762,668.84	\$ 3,291,210.00	\$ 3,368,800.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	59,235.00	59,994.00	60,420.00	61,200.00
Department Total: Highway		\$59,235.00	\$59,994.00	\$60,420.00	\$61,200.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	547,873.72	517,545.78	650,000.00	670,000.00
4120	Part Time/ Extra Time	-	33,421.00	45,000.00	45,000.00
4130	Overtime	60,662.02	95,134.77	95,000.00	95,000.00
4316.10	Engineering Services Project - Section #		-	-	-
Total Services		\$608,535.74	\$646,101.55	\$790,000.00	\$810,000.00
4610	Maint of Roads & Bridges			-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	-	112,544.25	135,000.00	-
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	75,103.55	68,221.43	75,000.00	75,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	184,000.00	180,000.00	180,000.00	180,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	193,026.15	75,923.00	155,000.00	160,000.00
	<i>Total Maint of Roads & Bridges</i>	<i>452,129.70</i>	<i>436,688.68</i>	<i>545,000.00</i>	<i>415,000.00</i>
4630.10	De-Icing Material - Salt	296,670.78	160,303.79	270,000.00	200,000.00
Total Materials		\$748,800.48	\$596,992.47	\$815,000.00	\$615,000.00
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	285,000.00	601,089.28	1,746,630.00	2,005,000.00
Department Total: Highway		\$1,642,336.22	\$1,844,183.30	\$3,351,630.00	\$3,430,000.00
Revenue Total:		\$2,540,592.18	\$1,822,662.84	\$3,351,630.00	\$3,430,000.00
Expense Total:		\$1,642,336.22	\$1,844,183.30	\$3,351,630.00	\$3,430,000.00
Fund Total: County Motor Fuel Tax Fund		\$898,255.96	(\$21,520.46)	\$0.00	\$0.00

Appropriation:	\$3,430,000.00
Levy:	\$0.00

Ogle County

2022 Federal Aid Matching Fund Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	613,627.00	1,097,000.00
3125	Property Tax	827,489.91	833,418.90	858,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	648.60	813.94	-	-
3739	Interest - IL Trust	1,419.11	70.52	-	-
Department Total: Non-Departmental		\$829,557.62	\$834,303.36	\$1,471,627.00	\$1,972,000.00
<u>Department: 17 - Highway</u>					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	-	-	9,000.00	20,000.00
Total Services		-	-	9,000.00	20,000.00
4610	Maint of Roads & Bridges	76,288.25	339,322.67	400,000.00	540,000.00
Total Materials		\$76,288.25	\$339,322.67	\$400,000.00	\$540,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	-	-	-	-
<i>Subtotal - Capital - Purchase of ROW</i>		-	-	<i>5,000.00</i>	<i>5,000.00</i>
4785	Capital - Road & Bridge Const.	450,597.96	92,073.73	1,057,627.00	1,407,000.00
4899	Other Expenses	-	-	-	-
Total Equipment		\$450,597.96	92,073.73	\$1,062,627.00	\$1,412,000.00
Department Total: Highway		\$526,886.21	\$431,396.40	\$1,471,627.00	\$1,972,000.00
Revenue Total:		\$829,557.62	\$834,303.36	\$1,471,627.00	\$1,972,000.00
Expense Total:		\$526,886.21	\$431,396.40	\$1,471,627.00	\$1,972,000.00
Fund Total: Federal Aid Matching		\$302,671.41	\$402,906.96	\$0.00	\$0.00

Appropriation:	\$1,972,000.00
Levy:	\$875,000.00

Ogle County
2022 GIS Committee Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 270 - GIS Committee Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	531,105.67	496,858.76	535,000.00	580,146.00
3450	GIS Memberships	42,684.00	62,714.00	39,316.00	40,830.00
3451	Subscriptions	21,110.00	23,163.00	18,665.00	20,000.00
3768	Interest	7,147.04	295.80	1,142.00	925.00
3900	Interfund Transfer In	127,570.93	229,194.26	168,830.00	222,830.00
3999	Other Revenue	50.00	1,347.25	19,000.00	18,500.00
Department Total: Non-Departmental		\$729,667.64	\$813,573.07	\$781,953.00	\$883,231.00
Expenses					
Department: 18 - GIS					
4100	Salaries- Departmental	101,021.52	86,710.40	110,000.00	110,000.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 & 4162	Benefits	35,842.33	31,991.21	51,780.00	51,780.00
4314	Contractual Services	10,400.00	3,600.00	5,000.00	5,000.00
4366	Aerial Photogrammetry	71,382.95	-	-	30,000.00
4382	Website Development	8,460.00	9,180.00	8,460.00	9,364.00
4420	Training & Travel	31.38	1,426.00	2,500.00	2,500.00
Total Services		227,138.18	132,907.61	177,740.00	208,644.00
4510	Office Supplies	3,495.83	2,095.38	6,000.00	3,500.00
Total Material		3,495.83	2,095.38	6,000.00	3,500.00
4710	Computer Hardware & Software	-	-	-	-
4714	Software Maintenance	-	35,630.00	40,000.00	40,000.00
4720	Office Equipment	1,382.77	-	3,000.00	2,000.00
4724	Office Equipment Maintenance	792.10	-	3,000.00	2,000.00
4899	Other Expense	-	-	-	-
Total Equipment		2,174.87	35,630.00	46,000.00	44,000.00
Department Total: GIS		\$232,808.88	\$170,632.99	\$229,740.00	\$256,144.00
Revenue Total:		\$729,667.64	\$813,573.07	\$781,953.00	\$883,231.00
Expense Total:		\$232,808.88	\$170,632.99	\$229,740.00	\$256,144.00
Fund Total: GIS Committee Fund		\$496,858.76	\$642,940.08	\$552,213.00	\$627,087.00

Appropriation:	\$256,144.00
Levy:	\$0.00

Ogle County

2022 Insurance Premium Levy Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	573,119.13	560,223.02	575,000.00	575,000.00
3999	Other Revenue	-	14,948.00	-	-
Department Total: Non-Departmental		\$573,119.13	\$575,171.02	\$575,000.00	\$575,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	267,404.00	306,439.00	300,000.00	300,000.00
4157	Unemployment Compensation	2,422.80	12,955.90	100,000.00	100,000.00
4159	Workman's Compensation	275,982.00	261,594.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		\$545,808.80	\$580,988.90	\$800,000.00	\$800,000.00
Revenue Total:		\$573,119.13	\$575,171.02	\$575,000.00	\$575,000.00
Expense Total:		\$545,808.80	\$580,988.90	\$800,000.00	\$800,000.00
Fund Total: Insurance Premium Levy		\$27,310.33	(\$5,817.88)	(\$225,000.00)	(\$225,000.00)

Appropriation:	\$800,000.00
Levy:	\$575,000.00

Ogle County
2022 TB Care & Treatment Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 410 - TB Fund					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	33,921.10	33,175.13	34,080.00	34,080.00
Department: 20 - Health					
3131	CURE & other COVID-19 related reimb.	-	-	11,266.76	-
3455	Health Department Fees	1,072.82	613.13	1,000.00	1,000.00
3458	Public Aid	279.15	144.52	-	-
3467	Immunizations	-	-	-	-
Total Revenues:		\$35,273.07	\$33,932.78	\$46,346.76	\$35,080.00
Expenses					
Department: 20 - Health					
Sub-Department: 79 - TB					
4100	Salaries- Departmental	7,545.42	4,683.07	46,113.00	9,289.00
4155	Health Insurance	3,693.09	2,291.45	17,898.00	3,735.00
4216	Telephone	675.00	325.00	1,400.00	1,500.00
4310	Advertising & Promotion	99.00	138.00	-	-
4326	Medical Contracts	2,672.80	1,577.17	3,000.00	3,000.00
4328	Professional Services	976.29	35.00	250.00	250.00
4418	Subscriptions	497.85	1,871.06	1,400.00	1,400.00
4420	Training Expenses	495.00	562.95	-	-
4422	Travel Expense, Dues & Seminars	20.00	-	-	-
4426	Mileage	-	-	200.00	200.00
4428	Lodging	123.66	-	-	-
4430	Per Diem	77.14	-	-	-
Total Services		\$16,875.25	\$11,483.70	\$70,261.00	\$19,374.00
4510	Office Supplies	263.89	1,744.90	1,000.00	1,000.00
4516	Postage	-	422.85	-	-
4545.10	Petroleum Products - Gasoline	40.16	-	200.00	200.00
4565	Medical Supplies	767.82	649.74	1,600.00	1,600.00
4585	Vehicle Maintenance	195.89	-	2,000.00	2,000.00
Total Material		\$1,267.76	\$2,817.49	\$4,800.00	\$4,800.00

Ogle County
2022 TB Care & Treatment Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Sub-Department: 79 - TB</u>					
4720	Office Equipment	-	-	-	-
4750	Medical Equipment	-	-	-	-
4755	Vehicle Purchase	-	-	-	7,750.00
	Total Equipment	-	-	-	7,750.00
4885	COVID-19 related expenses	11,423.75	-	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		\$29,566.76	\$14,301.19	\$75,061.00	\$31,924.00
Revenue Total:		\$35,273.07	\$33,932.78	\$46,346.76	\$35,080.00
Expense Total:		\$29,566.76	\$14,301.19	\$75,061.00	\$31,924.00
Fund Total: TB Fund		\$5,706.31	\$19,631.59	(\$28,714.24)	\$3,156.00

Appropriation:	\$31,924.00
Levy:	\$34,080.00

Ogle County 2022 Animal Control Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 420 - Animal Control					
Revenues					
<u>Department: 05 - Animal Control</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	938.85	-	-	-
3499	Other Fees & Fines	1,261.40	1,082.00	2,000.00	2,000.00
3570	Dog Tags	150,570.60	141,810.67	180,000.00	180,000.00
3573	Claimed Dog Fees	508.30	728.00	250.00	250.00
3574	Microchip & Clinic	7,761.00	7,551.00	8,000.00	8,000.00
3760	Earned Interest	331.93	43.32	300.00	300.00
3999	Other Revenue	-	5,000.00	-	-
Department Total: Animal Control		\$161,372.08	\$156,214.99	\$190,550.00	\$190,550.00
Expenses					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	87,313.02	75,660.47	96,000.00	99,000.00
4120	Part Time/ Extra Time	11,434.83	14,823.39	20,500.00	21,000.00
4155	Health Insurance	17,448.00	16,664.00	19,000.00	20,000.00
4160	FICA/ Medicare	5,991.17	5,578.59	7,250.00	8,000.00
4162	IMRF	8,165.68	7,368.15	8,800.00	9,000.00
4216.30	Telephone Cell Phones & Pagers	1,531.17	1,177.97	1,900.00	1,800.00
4415	Printing	1,532.00	855.00	3,000.00	3,000.00
4416	Educational Materials	-	-	500.00	500.00
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	200.00
4470	Animal Loss	-	-	200.00	200.00
4471	Claimed Stray Costs	134.80	238.60	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	2,758.46	3,134.50	10,000.00	8,000.00
4475	Fees for brain exams for rabies	844.55	575.87	1,000.00	1,000.00
Total Services		\$137,203.68	\$126,126.54	\$169,350.00	\$172,700.00
4510	Office Supplies	585.69	154.52	1,000.00	800.00
4516	Postage	6,562.06	5,705.27	8,000.00	8,000.00
4545.10	Petroleum Products - Gasoline	3,147.52	3,295.15	5,200.00	5,200.00
4560	Rabies Tags	696.00	7,485.00	7,000.00	9,000.00
4561	Microchips	4,995.00	7,492.50	6,500.00	6,500.00
4570	Uniforms	-	478.70	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	574.00	1,094.30	2,000.00	1,800.00
Total Materials		\$16,560.27	\$25,705.44	\$30,150.00	\$31,750.00

Ogle County 2022 Animal Control Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	892.96	338.05	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,954.92	620.66	2,800.00	2,800.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	200.00	200.00
4885	COVID-19, CARES Act & CURE Expense	938.85	-	-	-
4899	Other Expenses	42.90	275.00	1,000.00	1,000.00
4900	Interfund Transfer Out	10,000.00	20,000.00	20,000.00	24,000.00
	Total Equipment	\$14,829.63	\$21,233.71	\$25,200.00	\$29,200.00
Department Total: Animal Control		\$168,593.58	\$173,065.69	\$224,700.00	\$233,650.00
Revenue Total:		\$161,372.08	\$156,214.99	\$190,550.00	\$190,550.00
Expense Total:		\$168,593.58	\$173,065.69	\$224,700.00	\$233,650.00
Fund Total: Animal Control		(\$7,221.50)	(\$16,850.70)	(\$34,150.00)	(\$43,100.00)

Appropriation:	\$ 233,650.00
Levy:	\$ -

Ogle County

2022 Solid Waste Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/2021 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 430 - Solid Waste					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	2,830,396.82	2,809,370.00	2,132,144.00
3465	Landfill Tipping/ Host Fees	2,592,497.61	1,345,583.39	2,142,440.00	1,870,301.00
3700	Earned Interest	43,238.92	10,072.98	5,619.00	4,264.00
3990	Interfund Transfer In - IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
3999	Other Revenue	-	-	-	480,000.00
Department Total: Non-Departmental		\$3,135,736.53	\$5,186,053.19	\$5,957,429.00	\$4,486,709.00
<u>Department: 19 - Solid Waste</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	7,415.36	-	-	-
3299	State Treasurer Reimbursements	60,743.56	60,744.01	60,744.00	60,744.00
3464	Recycling Income	2,074.90	1,836.28	2,000.00	2,000.00
3499	Other Fees & Fines	250.00	50.00	-	-
3999	Other Revenue	-	5.00	200.00	100.00
Department Total: Solid Waste		\$70,483.82	\$62,635.29	\$62,944.00	\$62,844.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	64,847.68	48,150.36	50,000.00	63,611.00
4900	Interfund Transfer Out - General Fund	29,800.00	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	43,238.92	-	5,619.00	4,264.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	2,202,444.93	2,947,987.03	1,767,994.00	1,498,392.00
Department Total: Non-Departmental		\$2,340,331.53	\$2,996,137.39	\$1,823,613.00	\$1,566,267.00
<u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	152,923.10	135,593.92	163,692.00	164,970.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	50,204.00	28,924.00	56,004.00	35,040.00
4160	FICA/ Medicare	10,583.16	9,472.76	12,523.00	12,621.00
4162	IMRF	16,546.92	14,752.09	17,221.00	13,825.00
4216.10	Telephone Primary Location	450.00	375.00	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	566.36	719.08	1,300.00	1,400.00
	<i>Subtotal - Telephone</i>	<i>1,016.36</i>	<i>1,094.08</i>	<i>1,800.00</i>	<i>1,900.00</i>
4270.10	Grants Paid Clean-Up Days	8,531.88	5,158.32	9,000.00	11,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	-	450.40	6,000.00	6,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	-	-	3,500.00	3,500.00
	<i>Subtotal - Grants Paid</i>	<i>8,531.88</i>	<i>5,608.72</i>	<i>18,500.00</i>	<i>20,500.00</i>

Ogle County 2022 Solid Waste Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/2021 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	5,600.00	8,544.36	20,000.00	20,000.00
4328	Professional Services	-	-	-	5,000.00
4415	Printing	-	-	1,000.00	1,000.00
4418	Subscriptions & Dues	1,268.00	766.00	1,500.00	1,500.00
4420	Training Expenses	47.00	-	800.00	1,500.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	308.15	-	400.00	500.00
4430	Per Diem	55.51	9.06	150.00	200.00
4476	Special Waste Collection Events	12,356.27	12,152.32	15,000.00	20,000.00
4478	Waste Reduction/ Recycling	454.60	-	45,000.00	45,000.00
4897	Fine Reimbursement	-	-	-	-
Total Services		\$259,894.95	\$216,917.31	\$353,590.00	\$343,556.00
4510	Office Supplies	672.11	617.28	800.00	900.00
4514	Copier Material	2,472.72	1,656.31	2,400.00	900.00
4516	Postage	369.30	400.97	500.00	450.00
4521	Computer Supplies	155.57	-	200.00	200.00
4522	Operation/Field Supplies	378.48	-	400.00	400.00
4540.20	Repairs & Maint - Recycle Sites	-	-	24,000.00	24,000.00
4545.10	Petroleum Products - Gasoline	806.45	554.90	1,000.00	900.00
4585	Vehicle Maintenance	196.81	328.20	800.00	1,000.00
Total Materials		\$5,051.44	\$3,557.66	\$30,100.00	\$28,750.00
4720	Office Equipment	179.99	177.21	1,500.00	1,000.00
4724	Office Equipment Maintenance	-	-	-	-
4885	COVID-19, CARES Act & CURE Expenses	7,421.10	-	-	-
Total Equipment		\$7,601.09	\$177.21	\$1,500.00	\$1,000.00
Department Total: Solid Waste		\$272,547.48	\$220,652.18	\$385,190.00	\$373,306.00
Revenue Total:		\$3,206,220.35	\$5,248,688.48	\$6,020,373.00	\$4,549,553.00
Expense Total:		\$2,612,879.01	\$3,216,789.57	\$2,208,803.00	\$1,939,573.00
Fund Total: Solid Waste		\$593,341.34	\$2,031,898.91	\$3,811,570.00	\$2,609,980.00

Appropriation:	\$1,939,573.00
Levy:	\$0.00

Ogle County

2022 Co-Operative Extension Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
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Fund: 470 - Cooperative Extension Service

Revenues

Department: 00 - Non-Departmental

3125	Property Tax	142,000.85	136,342.26	140,000.00	142,500.00
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Department Total: Non-Departmental		\$142,000.85	\$136,342.26	\$140,000.00	\$142,500.00
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Expenses

Department: 00 - Non-Departmental

4899	Other Expenses - Extension	142,500.00	141,943.34	142,000.00	142,500.00
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Department Total: Non-Departmental		\$142,500.00	\$141,943.34	\$142,000.00	\$142,500.00
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Revenue Total:		\$142,000.85	\$136,342.26	\$140,000.00	\$142,500.00
Expense Total:		\$142,500.00	\$141,943.34	\$142,000.00	\$142,500.00
Fund Total: Cooperative Extension Service		(\$499.15)	(\$5,601.08)	(\$2,000.00)	\$0.00

Appropriation:	\$ 142,500.00
Levy:	\$ 142,500.00

Ogle County 2022 Mental Health Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 475 - Mental Health</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	980,410.07	959,771.22	985,000.00	1,009,750.00
3780	Int SV - Mental Health	855.32	142.43	-	200.00
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$981,265.39	\$959,913.65	\$985,000.00	\$1,009,950.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	977,999.91	811,689.55	980,000.00	1,004,750.00
4500	Supplies	-	26.77	-	-
4899	Other Expenses	550.08	-	-	-
Department Total: Non-Departmental		\$978,549.99	\$811,716.32	\$980,000.00	\$1,004,750.00
Revenue Total:		\$981,265.39	\$959,913.65	\$985,000.00	\$1,009,950.00
Expense Total:		\$978,549.99	\$811,716.32	\$980,000.00	\$1,004,750.00
Fund Total: Mental Health		\$2,715.40	\$148,197.33	\$5,000.00	\$5,200.00

Appropriation:	\$1,004,750.00
Levy:	\$1,009,750.00

Ogle County

2022 Senior Social Services Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
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Fund: 480 - Senior Social Services

Revenues

Department: 00 - Non-Departmental

3125	Property Tax	257,847.95	263,692.29	270,550.00	273,000.00
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Department Total: Non-Departmental		\$257,847.95	\$263,692.29	\$270,550.00	\$273,000.00
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Expenses

Department: 00 - Non-Departmental

4899	Byron Area Senior Citizens	2,000.00	1,050.00	2,100.00	2,500.00
4899	Catholic Charities, Rockford	3,000.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	750.00	375.00	750.00	-
4899	Hub City Senior Citizens	54,500.00	27,500.00	55,000.00	55,000.00
4899	Lifescape Community Services, Inc.	50,000.00	25,750.00	51,500.00	55,000.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	40,000.00	20,600.00	41,200.00	43,000.00
4899	Pegasus Special Riders	-	750.00	1,500.00	-
4899	Polo Area Senior Services	36,000.00	18,000.00	36,000.00	37,000.00
4899	Rock River Center Inc.	70,000.00	36,000.00	72,000.00	75,000.00
4899	Shining Star	-	2,500.00	5,000.00	-

Department Total: Non-Departmental		\$256,250.00	\$134,025.00	\$268,050.00	\$270,500.00
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Revenue Total:	\$257,847.95	\$263,692.29	\$270,550.00	\$273,000.00
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Expense Total:	\$256,250.00	\$134,025.00	\$268,050.00	\$270,500.00
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Fund Total: Senior Social Services	\$1,597.95	\$129,667.29	\$2,500.00	\$2,500.00
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Appropriation:	\$270,500.00
Levy:	\$273,000.00

Ogle County

2022 War Veterans Assistance Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 485 - War Veterans Assistance</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	75,797.16	78,011.43	80,000.00	126,585.00
Department Total: Non-Departmental		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	75,797.16	78,011.43	80,000.00	126,585.00
Department Total: Non-Departmental		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Revenue Total:		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Expense Total:		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Fund Total: War Veterans Assistance					

Appropriations:	\$126,585.00
Levy:	\$126,585.00

Ogle County
2022 Fund Appropriations

FUND	2020 Appropriation	2021 Appropriation	2022 Appropriation
192 Economic Development	\$0	\$0	\$500,000
212 Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230 County Highway Engineering	\$60,000	\$60,000	\$70,000
280 Storm Water Management	\$20,000	\$20,000	\$20,000
300 Insurance - Hospital & Medical	\$4,200,000	\$4,200,000	\$4,200,000
320 Self Insurance Reserve	\$75,000	\$125,000	\$125,000
350 County Ordinance	\$75,000	\$150,000	\$150,000
360 Marriage Fund	\$5,000	\$5,000	\$5,000
370 Law Library	\$35,000	\$35,000	\$35,000
380 Public Defender Automation	\$5,000	\$5,000	\$10,000
400 Public Health	\$907,500	\$1,782,636	\$1,402,402
425 Pet Population Control - Dog	\$30,000	\$30,000	\$30,000
426 Pet Population Control - Cat		\$5,000	\$5,000
465 Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500 Recorder Automation	\$90,000	\$90,000	\$250,000
510 GIS Fee Fund	\$175,000	\$175,000	\$300,000
520 Recorder's GIS Fund	\$50,000	\$50,000	\$50,000
530 Vital Records	\$4,500	\$4,500	\$4,500
550 Document Storage Fund	\$255,000	\$255,000	\$255,000
552 Circuit Clerk Support and Maintenance	\$20,000	\$20,000	\$20,000
553 E-Citation Circuit Clerk	\$25,000	\$25,000	\$25,000
554 Circuit Clerk - Administration	\$30,000	\$30,000	\$30,000
555 County Automation Fund - Circuit Clerk	\$240,000	\$240,000	\$240,000
560 Dependent Children's Fund	\$25,000	\$0	\$0
570 Probation Services	\$275,000	\$275,000	\$275,000
571 Drug Court	\$25,000	\$25,000	\$25,000
572 Victim Impact	\$5,000	\$5,000	\$5,000
595 Juvenile Diversion	\$30,000	\$30,000	\$30,000
600 Drug Assistance Fund	\$30,000	\$30,000	\$30,000
602 States Attorney Automation	\$15,000	\$15,000	\$20,000
610 OEMA	\$125,000	\$125,000	\$75,000
611 EOC	\$1,000	\$1,000	\$9,000
612 E-Citation Sheriff	\$10,000	\$10,000	\$10,000
625 DUI Equipment	\$40,000	\$40,000	\$40,000
630 Arrestee's Medical Cost	\$80,000	\$80,000	\$80,000
632 Sex Offender Registration	\$15,000	\$15,000	\$15,000
634 Administrative Tow Fund	\$250,000	\$250,000	\$250,000
635 Drug Traffic Prevention	\$50,000	\$50,000	\$50,000
640 911 Emergency	\$2,202,900	\$1,626,400	\$1,626,400
650 Out of County Medical	\$10,000	\$10,000	\$10,000
660 Federal/State Grants	\$160,000	\$160,000	\$100,000
700 Tax Sale Automation	\$30,000	\$30,000	\$30,000
705 Sale in Error	\$20,000	\$20,000	\$20,000
725 Coroner's Fee Fund	\$20,000	\$20,000	\$20,000
Sub Total - Appropriations	\$9,790,900	\$10,194,536	\$10,517,302

Ogle County

2022 Budget Summary & Approvals

Fund	Appropriation	Levy
American Rescue Plan Fund	\$9,023,405	\$0
Animal Control Fund	\$233,650	\$0
Bond Debt Service Fund	\$2,770,789	\$0
2020 Bond - Jail Capital Exp.	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500
County Bridge Fund	\$2,861,000	\$875,000
County General Fund	\$16,302,362	\$4,760,000
County Highway Fund	\$2,806,000	\$1,750,000
Federal Aid Matching Fund	\$1,972,000	\$875,000
GIS Committee Fund	\$256,144	\$0
IMRF Fund	\$2,002,000	\$1,600,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$4,683,181	\$0
Mental Health Fund	\$1,004,750	\$1,009,750
Motor Fuel Tax Fund	\$3,430,000	\$0
Revolving Vehicle Purchase	\$100,000	\$0
Senior Social Services	\$270,500	\$273,000
Social Security Fund	\$932,000	\$900,000
Solid Waste Fund	\$1,939,573	\$0
TB Care & Treatment Fund	\$31,924	\$34,080
War Veterans Fund	\$126,585	\$126,585
SUBTOTAL:	\$51,688,363	\$12,920,915
Additional Fund Appropriations	\$10,517,302	\$0
TOTAL:	\$62,205,665	\$12,920,915

THEREFORE BE IT RESOLVED, that the foregoing amounts are hereby appropriated for the purpose named to meet the county obligations for the fiscal year beginning December 1, 2021 and ending November 30, 2022.

Approved this 16th day of November, 2021

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

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Ogle County
Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020
Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	(\$521,929.96)	(\$271,166.24)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$364,230.37	\$311,391.29
150	Social Security	\$882,683.67	\$907,815.37
160	IMRF	\$2,924,029.21	\$2,861,008.22
170	Capital Improvement Fund	\$0.00	\$0.00
180	Long Range Capital Improvemnt	\$4,785,931.27	\$4,262,567.78
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$819,684.74	\$1,535.52
185	Bond Debt Service Fund	\$1,818,306.94	\$2,076,788.33
186	Jail Facility Capital Exp. 2018	\$4,096,925.57	\$0.00
187	Jail Facility Capital Exp. 2019	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	\$0.00	\$1,734,790.61
200	County Highway	\$1,058,530.63	\$1,228,099.77
210	County Bridge Fund	\$1,639,875.31	\$1,980,113.69
212	Thorpe Road Overpass	\$394,284.13	\$400,644.51
220	County Motor Fuel Tax Fund	\$296,904.49	\$1,195,160.45
230	County Highway Engineering	\$55,736.00	\$55,517.82
240	Federal Aid Matching	\$500,731.32	\$803,402.73
250	Township Roads - Motor Fuel Tax	\$890,437.69	\$1,678,923.36
260	Township Bridge Fund	\$9,387.32	\$9,391.09
270	GIS Committee Fund	\$531,105.67	\$496,858.76
280	Storm Water Management	\$64,121.55	\$68,709.20
300	Insurance - Hospital & Medical	\$1,311,997.10	\$1,302,333.60
310	Insurance Premium Levy	\$792,525.52	\$855,835.85
320	Self Insurance Reserve	\$25,566.47	\$18,031.99
350	County Ordinance	\$48,534.93	\$42,813.30
360	Marriage Fund	\$3,833.44	\$4,246.55
370	Law Library	\$4,277.68	\$6,159.69
380	Public Defender Automation	\$577.23	\$3,300.82
400	Public Health	\$543,763.75	\$439,064.82
410	TB Fund	\$44,794.88	\$50,501.19
420	Animal Control	\$80,676.09	\$73,454.59
425	Pet Population Control - Dog	\$8,054.85	\$14,833.25
426	Pet Population Control - Cat	\$0.00	\$840.00
430	Solid Waste	\$2,237,055.48	\$2,830,396.82
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$84.76	\$4,876.41
460	Condemnation Fund	\$157,177.19	\$164,893.19
465	Hotel/ MotelTax	\$7,938.24	\$6,075.91
470	Cooperative Extension Service	\$142,442.49	\$141,943.34
475	Mental Health	\$473,830.07	\$476,545.47

Ogle County
Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020
Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
480	Senior Social Services	\$15,027.76	\$16,625.71
485	War Veterans Assistance	\$0.00	\$0.00
500	Recorder's Automation	\$286,844.55	\$345,559.42
510	GIS Fee Fund	\$16,771.11	\$120,464.85
520	Recorder's GIS Fund	\$57,956.84	\$67,666.84
530	Vital Records	\$2,256.02	\$1,064.20
550	Document Storage Fee Fund	\$209,790.37	\$229,138.96
552	Child Support & Maint	\$7,580.95	\$5,769.37
553	E - Citation Circuit Clerk	\$7,268.38	\$3,121.85
554	Circuit Clerk Ops & Admin	\$23,011.22	\$45,489.80
555	County Automation -Circuit Clerk	\$213,125.43	\$246,369.88
560	Dependent Children	\$0.00	\$0.00
570	Probation Services	\$311,709.19	\$324,099.11
571	Drug Court	\$10,495.25	\$31,432.44
572	Victim Impact	\$595.82	\$724.82
575	Juvenile Restitution Fund	\$0.00	\$0.00
595	Juvenile Diversion	\$6,408.29	\$15,172.29
600	Drug Assistance Forfeiture	\$24,545.65	\$25,311.77
602	State's Attorney Automation	\$14,085.93	\$18,226.83
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	(\$47,956.95)	(\$1,784.35)
611	EOC	\$76.06	\$8,376.06
612	E - Citation Sheriff	\$10,674.00	\$13,368.20
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$51,952.09	\$6,560.77
630	Arrestee's Medical Cost	\$76,042.00	\$86,193.76
632	Sex Offender Registration	\$11,104.00	\$10,756.29
634	Administrative Tow Fund	\$46,943.19	\$29,742.77
635	Drug Traffic Prevention	\$2,479.20	\$3,696.71
640	911 Emergency	\$3,407,917.45	\$3,286,427.55
644	911 Next Generation	\$0.00	\$0.00
645	911 Wireless	\$0.00	\$0.00
650	Out of County Medical	\$6,345.80	\$6,345.80
660	Federal/ State Grants	\$7,767.57	\$2,522.03
665	Fed/State Reimb/Overtime	\$1,601.92	\$0.00
700	Tax Sale Automation	\$30,220.88	\$35,409.88
705	Sale in Error Fund	\$20,145.83	\$31,326.89
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$8,014.63	\$10,387.73
Grand Total: 83 Funds		\$31,336,406.52	\$31,264,767.28

Ogle County

2022 - 2026 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	75,000.00	
Judicial Center Capital Projects	10,000.00	
Focus House Capital Projects - Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>\$1,855,000.00</u>	\$1,855,000.00
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	60,000.00	
Judicial Center Capital Projects	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	<u>\$1,628,000.00</u>	\$1,628,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2024		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	<u>\$645,000.00</u>	\$645,000.00
FY 2025		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	<u>\$560,000.00</u>	\$560,000.00
FY2026		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	<u>\$545,000.00</u>	\$545,000.00
Total 5 Year Capital Expense Plan		\$5,233,000.00

*** Capital plans may adjust after a facility assessment is completed.*

Ogle County
Solid Waste Loan to IMRF

Year	Loan Description	Loan Amount	Repayment	Balance
2016	Loan to IMRF	\$ 2,000,000.00		
2017			100,000.00	\$ 1,900,000.00
2018			200,000.00	\$ 1,700,000.00
2019			200,000.00	\$ 1,500,000.00
2020			500,000.00	\$ 1,000,000.00
2021			1,000,000.00	\$ -
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
Totals		\$ 2,000,000.00	\$ 2,000,000.00	\$ -

Ogle County

Solid Waste Loan to General Fund

Year	Loan Description	Loan Amount	Repayment	Balance
2018	Loan to General Fund	\$375,623.61		
2019		\$40,780.41		\$416,404.02
2020			\$0.00	\$416,404.02
2021			\$275,000.00	\$141,404.02
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$ 416,404.02	\$ 275,000.00	\$ 141,404.02

Revolving Vehicle Purchases and Repayments

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Sheriff	Loan - 2018		\$ 40,000.00							
	Required Payment			\$ 40,000.00						
	Paid amount			\$ 40,000.00						
Sheriff	Loan - 2019			\$ 167,021.00						
	Required Payment				\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	\$ 41,755.25		
	Paid amount				\$ 41,755.25	\$ 41,755.25				
Sheriff	Loan - 2020				\$ 111,260.43					
	Required Payment					\$ 27,815.11	\$ 27,815.11	\$ 27,815.11	\$ 27,815.10	
	Paid amount					\$ 27,815.11				
Sheriff	Loan - 2021					\$ 158,606.40				
	Required Payment						\$ 39,651.60	\$ 39,651.60	\$ 39,651.60	\$ 39,651.60
	Paid Amount									
Focus House	Loan			\$ 20,964.81						
	Required Payment				\$ 20,964.81					
	Paid amount				\$ 20,964.81					
Probation	Loan	\$ 38,246.00								
	Required Payment	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20					
	Repayment	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20					
Highway	Loan		\$ 141,300.00							
	Required Payment		\$ 80,000.00	\$ 61,300.00						
	Repayment		\$ 80,000.00	\$ 61,300.00						
Total Scheduled Repayments					\$ 70,369.26	\$ 69,570.36	\$ 109,221.96			

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	29,000.00
Circuit Clerk	Salaries Departmental	51,000.00
Probation	Salaries Departmental	66,700.00
Focus House	Salaries Departmental	85,500.00
Sheriff	Salaries Departmental	190,000.00
Sheriff	Salaries Court Security	20,750.00
Sheriff	Emergency Communication- Salaries Departmental	55,000.00
State's Attorney	Salaries Departmental	53,000.00
Corrections	Salaries Departmental	126,700.00
Total		\$677,650.00

Comparison of Budgeted Appropriations & Levies 2019 - 2022

Appropriations

Fund	2019	2020	2021	Proposed 2022	Variance 21-22
American Rescue Plan Act Fund	\$0	\$0	\$4,919,405	\$9,023,405	\$4,104,000
Animal Control Fund	\$248,950	\$231,350	\$224,700	\$233,650	\$8,950
Bond Debt Service Fund	\$500,000	\$2,058,000	\$2,272,862	\$2,770,789	\$497,927
Bank Loan Fund	\$500,000	\$0	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$10,000,000	\$5,965,140	\$0	\$0	\$0
2019 Bond - Jail Capital Expenditure	\$0	\$10,000,000	\$0	\$0	\$0
2020 Bond - Jail Capital Expenditure	\$0	\$4,793,000	\$1,738,000	\$0	(\$1,738,000)
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$2,076,000	\$2,445,000	\$2,850,000	\$2,861,000	\$11,000
County General Fund	\$14,291,270	\$14,836,267	\$15,260,675	\$16,302,362	\$1,041,687
County Highway Fund	\$2,835,150	\$2,625,000	\$2,567,200	\$2,806,000	\$238,800
Federal Aid Matching Fund	\$1,025,500	\$1,319,500	\$1,471,627	\$1,972,000	\$500,373
GIS Committee Fund	\$272,104	\$298,374	\$229,740	\$256,144	\$26,404
IMRF Fund	\$2,210,000	\$2,510,000	\$3,002,000	\$2,002,000	(\$1,000,000)
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$7,563,700	\$6,434,200	\$5,602,896	\$4,683,181	(\$919,715)
Mental Health Fund	\$824,500	\$978,550	\$980,000	\$1,004,750	\$24,750
Motor Fuel Tax Fund	\$1,158,000	\$1,747,000	\$3,351,630	\$3,430,000	\$78,370
Revolving Vehicle Purchase	\$310,000	\$1,052,000	\$80,000	\$100,000	\$20,000
Senior Social Services	\$244,100	\$256,250	\$268,050	\$270,500	\$2,450
Social Security Fund	\$930,000	\$930,000	\$932,000	\$932,000	\$0
Solid Waste Fund	\$2,769,717	\$2,954,548	\$2,208,803	\$1,939,573	(\$269,230)
TB Care & Treatment Fund	\$35,288	\$37,800	\$75,061	\$31,924	(\$43,137)
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$48,801,779	\$62,490,479	\$49,054,649	\$51,688,363	(\$1,470,286)

Levies

Fund	2019	2020	2021	Proposed 2022	Variance 21-22
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
Bond - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Bank - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
County General Fund	\$4,500,000	\$4,500,000	\$4,640,000	\$4,760,000	\$120,000
County Highway Fund	\$1,650,000	\$1,668,000	\$1,717,000	\$1,750,000	\$33,000
Federal Aid Matching Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$2,000,000	\$1,800,000	\$1,800,000	\$1,600,000	(\$200,000)
Insurance Premium Levy Fund	\$575,000	\$575,000	\$575,000	\$575,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$829,500	\$983,550	\$985,000	\$1,009,750	\$24,750
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$246,500	\$258,750	\$270,550	\$273,000	\$2,450
Social Security Fund	\$875,000	\$875,000	\$875,000	\$900,000	\$25,000
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$12,567,580	\$12,580,880	\$12,832,630	\$12,920,915	\$88,285

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2021 Real Estate Tax Levies

	1,765,481,391.00	<u>Levy Amount</u>	<u>Max. Rate</u>	<u>2021 Rates</u>	<u>Tax computation</u>	<u>2020 Rates</u>	<u>Diff. from 2021</u>	<u>2019 Rates</u>	<u>Diff. from 2020</u>
RATE SETTING EAV									
County General		4,760,000.00	0.27	0.26961%	4,760,000.00	0.27000%			
IMRF		1,600,000.00	No Limit	0.09063%	1,600,000.00	0.10522%	-0.01459%	0.10841%	-0.01778%
County Highway		1,750,000.00	0.10	0.09912%	1,750,000.00	0.10000%			
County Bridge		875,000.00	0.05	0.04956%	875,000.00	0.05000%			
Mental Health		1,009,750.00	0.10	0.05719%	1,009,750.00	0.05758%	-0.00039%	0.05924%	-0.00205%
TB Fund		34,080.00	0.075	0.00193%	34,080.00	0.00199%			
Federal Aid Matching		875,000.00	0.05	0.04956%	875,000.00	0.05000%			
Insurance		575,000.00	No Limit	0.03257%	575,000.00	0.03361%			
Social Security		900,000.00	No Limit	0.05098%	900,000.00	0.05115%			
Extension Education		142,500.00	0.05	0.00807%	142,500.00	0.00818%	-0.00011%	0.00858%	-0.00051%
Veterans Assistance		126,585.00	0.03	0.00717%	126,585.00	0.00468%	0.00249%	0.00458%	0.00259%
Senior Citizen Social Services		273,000.00	0.025	0.01546%	273,000.00	0.01582%	-0.00036%	0.01558%	-0.00012%
	\$	12,920,915.00		0.73186%	\$ 12,920,915.00	0.74823%	-0.00013	0.75577	-0.00861
			Ogle County	0.55334%		0.55675%	-0.00341%	0.55938%	-0.00604%

Comparison of Budgeted Appropriations & Levies

2019 - 2022

Appropriations

Fund	2019	2020	2021	Proposed 2022	Variance 21-22
American Rescue Plan Act Fund	\$0	\$0	\$4,919,405	\$9,023,405	\$4,104,000
Animal Control Fund	\$248,950	\$231,350	\$224,700	\$233,650	\$8,950
Bond Debt Service Fund	\$500,000	\$2,058,000	\$2,272,862	\$2,770,789	\$497,927
Bank Loan Fund	\$500,000	\$0	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$10,000,000	\$5,965,140	\$0	\$0	\$0
2019 Bond - Jail Capital Expenditure	\$0	\$10,000,000	\$0	\$0	\$0
2020 Bond - Jail Capital Expenditure	\$0	\$4,793,000	\$1,738,000	\$0	(\$1,738,000)
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$2,076,000	\$2,445,000	\$2,850,000	\$2,861,000	\$11,000
County General Fund	\$14,291,270	\$14,836,267	\$15,260,675	\$16,302,362	\$1,041,687
County Highway Fund	\$2,835,150	\$2,625,000	\$2,567,200	\$2,806,000	\$238,800
Federal Aid Matching Fund	\$1,025,500	\$1,319,500	\$1,471,627	\$1,972,000	\$500,373
GIS Committee Fund	\$272,104	\$298,374	\$229,740	\$256,144	\$26,404
IMRF Fund	\$2,210,000	\$2,510,000	\$3,002,000	\$2,002,000	(\$1,000,000)
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$7,563,700	\$6,434,200	\$5,602,896	\$4,683,181	(\$919,715)
Mental Health Fund	\$824,500	\$978,550	\$980,000	\$1,004,750	\$24,750
Motor Fuel Tax Fund	\$1,158,000	\$1,747,000	\$3,351,630	\$3,430,000	\$78,370
Revolving Vehicle Purchase	\$310,000	\$1,052,000	\$80,000	\$100,000	\$20,000
Senior Social Services	\$244,100	\$256,250	\$268,050	\$270,500	\$2,450
Social Security Fund	\$930,000	\$930,000	\$932,000	\$932,000	\$0
Solid Waste Fund	\$2,769,717	\$2,954,548	\$2,208,803	\$1,939,573	(\$269,230)
TB Care & Treatment Fund	\$35,288	\$37,800	\$75,061	\$31,924	(\$43,137)
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$48,801,779	\$62,490,479	\$49,054,649	\$51,688,363	\$2,633,714

Levies

Fund	2019	2020	2021	Proposed 2022	Variance 21-22
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
Bond - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Bank - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
County General Fund	\$4,500,000	\$4,500,000	\$4,640,000	\$4,760,000	\$120,000
County Highway Fund	\$1,650,000	\$1,668,000	\$1,717,000	\$1,750,000	\$33,000
Federal Aid Matching Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$2,000,000	\$1,800,000	\$1,800,000	\$1,600,000	(\$200,000)
Insurance Premium Levy Fund	\$575,000	\$575,000	\$575,000	\$575,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$829,500	\$983,550	\$985,000	\$1,009,750	\$24,750
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$246,500	\$258,750	\$270,550	\$273,000	\$2,450
Social Security Fund	\$875,000	\$875,000	\$875,000	\$900,000	\$25,000
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$12,567,580	\$12,580,880	\$12,832,630	\$12,920,915	\$88,285

**Personnel and Salary Committee
Tentative Minutes
(remote attendance)
November 9, 2021**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Huber, Larson, McKinney and Kenney. Via remote: Droege. Others: County Clerk and Recorder Laura Cook, FOCUS House Director Brenda Mason and Director of Court Services Cindy Bergstrom. Other via Remote: Nordman and Finfrock Absent: None
2. Approval of Minutes – October 12, 2021 and October 19, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Huber. Roll Call: Yes: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Motion carried.
3. Public Comment: none
4. New Business
 - Sikich Usage Report: e-mailed to committee (attached)
 - Probation: Director of Court Services Cindy Bergstrom is present to talk about the need to hire a Probation Officer due to an employee vacancy. Bergstrom presented the committee with information in regards to salary and job description. Bergstrom stated there is money in her budget for this request. There was discussion regarding the compensation schedule which is set by the Judicial Circuit and Administrative Office. The committee feels there is a need to review the compensation schedule. Bergstrom will reach out to other Court Services Directors for input as well. Motion by Heuer to hire a Probation Officer to fill the vacancy, 2nd by Huber. Roll Call: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Motion carried. Bergstrom informed the committee she has been restructuring the staff of her office and has eliminated the full-time Office Manager position. Bergstrom distributed the job description for support staff and would like to hire a Lead Support Staff person. This salary is in her current budget, stated Bergstrom. Motion by Heuer to allow Lead Support Staff position hire contingent upon approval from the State's Attorney - Court Services - FOCUS House – Judiciary & Circuit Clerk Committee approval, 2nd by Huber. Roll Call: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Motion carried.
 - FOCUS House: FOCUS House Director Brenda Mason is present to talk about the job description of the Administrative Assistant and how it has changed. Mason would like to change this position to an Office Manager position with a salary of \$45,000/year but will need to check with the Union since it is currently a Union position. Mason stated she does have the money in her current budget to support this request. Mason had a House Manager and RN leave FOCUS House recently. Mason has does not need an RN at the facility and was able to hire a Health Aide with significant savings. The House Manager beginning salary will come in lower for a savings. Mason would like to use the remaining funds to get the ATS staff who make \$12 - \$13 per hour up to at least \$14 per hour. Kenney will look into this with legal and get back to Mason.
5. Old Business
 - Performance Review Form for Appointed Dept. Heads: Nothing to report
 - Set Salaries for County Board Officials: Kenney and Heuer Thank County Clerk Cook for her assistance with preparing the Ordinance. Heuer stated the committee members can be reduced from 7 to 5 and some of the special committees to 3 members. There was discussion on the reimbursement for the Committee Chairman and Vice-Chairman. Heuer

presented the 2 Ordinances with the only difference being one includes mileage reimbursement for the County Board Chairman and Vice-Chairman and one does not. There was discussion that mileage reimbursement is not only for gas but for maintenance on the vehicle as well. The additional money for the Committee Chairman and Vice-Chairman will only be for committee meetings they are assigned to when they conduct said meeting, stated Heuer. Motion by Corbitt to include mileage reimbursement for the County Board Chairman and Vice-Chairman, 2nd by Huber. Roll Call: Heuer - No, Corbitt - Yes, Droege - Yes, Huber - Yes, Larson - Yes, McKinney - Yes and Kenney - Yes. Motion carried.

6. Closed Session: None

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:55 a.m.

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

UPDATED
Plus Mileage for Chairman & Vice-Chairman of the County Board
Ordinance 2021 – 11XX

Set Salaries for Ogle County Board Officials

WHEREAS, in accordance with Illinois Statue 55 ILCS 5/2-3008, the Ogle County Board is responsible for establishing the compensation of members of the County Board during the reapportionment of the county;

WHEREAS, the Personnel and Salary Committee at their November 9, 2021 meeting have recommended to the Finance Committee at their November 9, 2021 meeting, that the salaries for the Chairman and Vice-Chairman of the County Board and County Board members begin during Fiscal Year 2023 and;

Chairman - \$25,000 Annual	Plus mileage - No additional meetings compensation
Vice-Chairman - \$15,000 Annual	Plus mileage - No additional meetings compensation
Committee Chairman - \$100 per assigned committee	Plus County Board salary for other committee assignments
Committee Vice-Chairman - \$75 per assigned committee	Plus County Board salary for other committee assignments
County Board member - \$70 per assigned committee	Plus mileage

WHEREAS, in the event a County Administrator is hired the County Board Chairman and Vice-Chairman salaries will be adjusted at the beginning of their next term as follows:

Chairman - \$15,000 Annual	Plus mileage - No additional meetings compensation
Vice-Chairman - \$5,000 Annual	Plus mileage - No additional meetings compensation

THEREFORE, BE IT RESOLVED, that the Ogle County Board, on this 16th day of November, 2021, adopts the elected County Board member's pay scale as presented.

Presented at the Ogle County Board Meeting on November 16, 2021.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

UPDATED
NO Mileage for Chairman & Vice-Chairman of the County Board
Ordinance 2021 – 11XX

Set Salaries for Ogle County Board Officials

WHEREAS, in accordance with Illinois Statue 55 ILCS 5/2-3008, the Ogle County Board is responsible for establishing the compensation of members of the County Board during the reapportionment of the county;

WHEREAS, the Personnel and Salary Committee at their November 9, 2021 meeting have recommended to the Finance Committee at their November 9, 2021 meeting, that the salaries for the Chairman and Vice-Chairman of the County Board and County Board members begin during Fiscal Year 2023 and;

Chairman - \$25,000 Annual	No additional meetings or mileage compensation
Vice-Chairman - \$15,000 Annual	No additional meetings or mileage compensation
Committee Chairman - \$100 per assigned committee	Plus County Board salary for other committee assignments
Committee Vice-Chairman - \$75 per assigned committee	Plus County Board salary for other committee assignments
County Board member - \$70 per assigned committee	Plus mileage

WHEREAS, in the event a County Administrator is hired the County Board Chairman and Vice-Chairman salaries will be adjusted at the beginning of their next term as follows:

Chairman - \$15,000 Annual	No additional meetings or mileage compensation
Vice-Chairman - \$5,000 Annual	No additional meetings or mileage compensation

THEREFORE, BE IT RESOLVED, that the Ogle County Board, on this 16th day of November, 2021, adopts the elected County Board member's pay scale as presented.

Presented at the Ogle County Board Meeting on November 16, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(remote attendance)
November 9, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Asp, Corbitt, Williams, Huber and Bowers. Via Remote: Finfrock. Others Present: Nordman, Kenney, Sparrow, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, Animal Control Registration Officer Karla Christensen, Chris Tennyson Regional Office of Education Superintendent, Luz Gilkey and Rich Sheldon with Veterans Assistance Commission, Health Department Administrator Kyle Auman and Public Health Intern Anissa Torres. Absent: Fox
2. Approval of Minutes - September 29, 2021 and October 12, 2021: Bowers mentioned the September minutes are being approved again this month as they were not on the HEW Agenda last month. Motion by Asp to approve the minutes as presented, 2nd by Corbitt. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
3. Public Comment: None
4. Regional Office of Education
Monthly Bills: \$1,934.61 - Motion by Corbitt to approve, 2nd by Asp. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
 - Department Update: ROE Superintendent Chris Tennyson reviews the quarterly and monthly reports sent to the committee members (attached). Tennyson talked about the feasibility of obtaining a vehicle instead of mileage reimbursement which monthly can be a lot. Tennyson reached out to Whiteside County and asked if they purchased a vehicle could they put it in the name of the county. Whiteside County agreed and will also put it on their fleet and pick up the insurance. Tennyson is asking all 3 counties to use remaining funds towards the purchase of the vehicle. There is approximately \$4,000 remaining in the budget this year. Motion by Corbitt to use the remaining money of approximately \$4,000 towards the purchase of a vehicle, 2nd by Huber. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
5. Health Department: Health Department Administrator Kyle Auman introduced Anissa Torres who is Public Health Intern from NIU. Torres is assisting with the I-Plan for the Health Department. Auman gave a COVID update and stated that COVID cases are trending upward and we are at a 4.72% positivity rate.
 - ARPA requests:

Environmental Software	HealthSpace	\$24,000	2022
Environmental Software	HealthSpace	\$15,000	2023
Environmental Software	HealthSpace	\$15,000	2024
PAPA-15 Kit	McKesson	\$9,075.24	
Copier/printer	Fischers, Inc	\$19,044.00	
Full wall construction	TCS	\$600.00	
Filing Cabinets	Staples	\$6,119.60	
Shelving for PPE and office	Lowes and Staples	\$4,268.88	
Boxes and bins PPE storage and remodel	Staples, Amazon and Walmart	\$410.84	
Dumpster for remodel	Moring Disposal	\$600.00	

- Motion by Corbitt to recommend ARPA requests to the Finance Committee, 2nd by Williams. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
6. Solid Waste Department
 - Monthly Bills: \$4,162.47. Motion by Asp to approve, 2nd by Williams. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
 - Department Update: Rypkema reviewed the budget reports and updated the committee on some enforcement cases. Rypkema distributed the “Green Guide” to the committee members.
 - Next Electronics Recycling Events: Friday, November 19th, 8 a.m. to noon. Rypkema stated there are collection boxes for the recycling of Christmas lights.
 7. Animal Control
 - Monthly Bills:
 - Animal Control Fund - \$9,644.97. Motion by Asp to approve, 2nd by Corbitt. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
 - Pet Population Fund - \$67.50. Motion by Williams to approve, 2nd by Finfrock. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.
 - Department Update: Christensen updated the committee on two cases where the Animal Control Warden could not enter the premises because he did not have a HazMat suit. Christensen stated Animal Control needs to look into having HazMat suits available when they deal with calls of deceased people and their animals need assistance. Nordman suggested Animal Control contact the Health Department and once they know what they need, request ARPA funds to assist with funding.
 8. Veterans Assistance Commission: Luz Gilkey distributed IMRF information to the committee members and reviews the monthly report (not on file). Bowers stated she has had conversations with Finfrock and Gilkey is not eligible for IMRF since she is not an employee of Ogle County. In the IMRF program you are required to be an employee of the County and it will not be approved. Finfrock stated the VAC needs to obtain their own contract with IMRF. Gilkey read the letter from IMRF that was distributed (attached). Gilkey stated the reason is they are always short of funding from the county. It was discussed that the VAC has never come back to the committee requesting more money. Sheldon stated they showed 5 years of funding to IMRF. Sheldon and Gilkey stated they have always run out of money. Bowers stated there has never been a request for additional monies from the HEW Committee. Sparrow stated they should appeal with IMRF since their appropriation was increased for FY22. The FY22 Budget and Appropriations will be presented and approved at the November 16, 2021 County Board Meeting.
 9. LOTS (Lee-Ogle Transportation System): Bowers stated the report has been e-mailed.
 10. Old Business: None
 11. New Business: None
 12. Closed Session: At 2:49 p.m. Bowers asked for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3) Review and Approval of HEW, Solid Waste and Veterans Committee Closed Minutes per 5 ILCS 120/2 (c) 21 – July 13, 2021; September 14, 2021 and October 12, 2021 (Content only - subject to State's Attorney review of closed minutes).
 Motion by Williams, 2nd by Huber. Roll Call: Asp, Corbitt, Williams, Finfrock, Huber and Bowers. Motion carried.

13. Open Session: At 2:54 p.m., the committee returns to Open Session.
- Review and Approval of HEW, Solid Waste and Veterans Committee Closed for July 13, 2021; September 14, 2021 and October 12, 2021 (Content only - subject to State's Attorney review of closed minutes). Motion by Asp to approve, 2nd by Williams. Finfrock abstains as he is not present to read the Closed minutes. Motion carried.
 - Appointment Recommendations: Bowers stated the Appointment Recommendation was not included on the agenda and she will need a consensus from the committee for the appointments. The consensus of the committee is to reappoint to Ryan Clayton and Dorothy Bowers to the Board of Health and forward the recommendations to the County Board.
14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 2:56 p.m.

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



Ogle County Solid Waste Management Department
815-732-4020 www.oglecounty.org
Email: solidwaste@oglecounty.org
Facebook: Ogle County Solid Waste Management Dept.

GREEN GUIDE

Green Guide Recycling Newsletter

Volume 6 Issue 5 November 2021

Last Recycling Event for 2021

November 19 (Friday) - Electronics

Recycling Event Dates in 2022

January 28 (Friday) - Electronics

February 25 (Friday) - Electronics

March 25 (Friday) - Electronics

April 9 (Saturday) - Paper Shred, Latex Paint & Aerosols

April 29 (Friday) - Electronics

May 21 (Saturday) - Electronics, 8am to 2pm

June 24 (Friday) - Electronics

July 29 (Friday) - Electronics

August 13 (Saturday) - Oil/Anti-freeze/Filters/Latex Paint/Aerosols

August 26 (Friday) - Electronics

September 30 (Friday) - Electronics

October 15 (Saturday) - Electronics & Paper Shred

October 28 (Friday) - Electronics

November 18 (Friday) - Electronics

No December events.

Friday event hours: 9:00 a.m.—4:00 p.m.

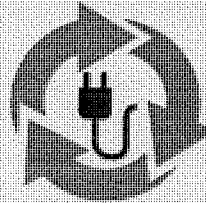
Saturday event hours 8:00 a.m.—12:00 p.m.

Permits are required in advance for electronics recycling events.

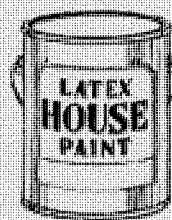
To request a free permit, call or email us with your name, address, phone number and email address.

Events are for Ogle County residents only. No businesses.

Event dates subject to change. See page 3 for a list of accepted items.



Electronics Recycling



Mission Statement

The mission of the Ogle County Solid Waste Management Department is to promote a clean and healthy environment by encouraging recycling, waste reduction, and safe disposal options for waste generated in Ogle County.

We appreciate the efforts of Ogle County residents who have made waste reduction, recycling and safe disposal of waste a part of their everyday life. Your efforts do make a difference! Please feel free to contact us with any questions.

In This Issue

- Up Coming Events . . . 1
- Recycling Guidelines . . 2
- Electronic Recycling Guidelines . . . 3
- Household Hazardous Waste . . . 4
- Waste Medicine . . . 4
- Appliances for Repair & Recycling 5
- Holiday Lights & Christmas Tree Recycling 5
- Used Motor Oil, Antifreeze & Tire Recycling 6
- Open Burning 6

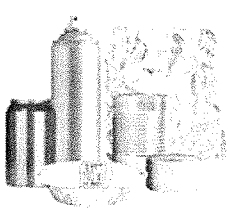
Are You Recycling Right?

Contamination, or trash and non-recyclable items placed in recycling collection programs, has become a serious problem for recycling across the country. We encourage you to recheck your recycling habits to see if you need to make any adjustments in what you throw in the recycling bin.


Non-recyclable items put into recycling bins add to the cost of recycling in two ways. First, they fill up the recycling containers and trucks sooner requiring more frequent trips to the recycling plant. Second, the trash or non-recyclable items must be disposed after having been separated from the recyclable ones. So they must then be transported to a landfill for disposal, adding more transportation and disposal costs to the program.

So how do we improve on these problems? Learn what is and is not accepted in your recycling program, and follow those guidelines. If in doubt, leave it out!


RECYCLING GUIDELINES




METAL
Steel & Aluminum Containers and Foil



PAPER
Cardboard (flattened),
Office Paper, Newspaper, Magazines




GLASS
Containers: Bottles & Jars Only




PLASTIC
Containers: Bottles, Tubs, Jugs,
and Jars Only

YES!


Clean & Empty
Replace lids & caps
No bags, put materials in loose



CARTONS
May be acceptable in some
programs, check with
local authority




**No Plastic Bags No
Product Wrap** (return
clean to retailer)




No Big Items (Electronics, Wood, Propane
Tanks, Scrap Metal or Styrofoam – check
with local authority for other options)




No Tangles (Hangers, Hoses,
Wire, Cords, Ropes or Chains)



No Clothing
Textiles or Shoes (donate)



**No Food, Liquid, Diapers,
Batteries or Needles**

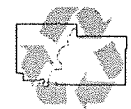


No Shredded Paper
(check with local authority
for other recycling options)

NO!

These Guidelines represent the common items accepted in most recycling programs in Illinois. For greater detail on specific items or programmatic variations, reach out to your local authority.

To find out more detail, including recycling and reuse programs beyond the bin, visit www.oglecounty.org or contact the Ogle County Solid Waste Management Department at 815-732-4020.



Ogle County Solid Waste
Management Department

Ogle County Electronics Recycling Guidelines

- ♦ A free permit is required in advance to recycle electronics. There will be a limited number of permits for each event, deadline is the Wednesday before each event. Please contact our office at 815-732-4020 or email : solidwaste@oglecounty.org.
- ♦ Friday hours are from 9:00 a.m. to 4:00 p.m. and Saturday hours are 8:00 a.m. to 12:00 p.m.
- ♦ Limit of 7 large items**. Smaller items may be placed in a box and counted as one item.
- ♦ Please remove batteries from all devices. Dispose of alkaline batteries and recycle the rechargeables at our events.
- ♦ Microwaves - \$5 each (cash or check made out to OCSWMD).
No receipts will be given.
- ♦ **Covid-19 Precautions:** Face masks are recommended. To social distance, put all items in the trunk of your car, rear of your SUV or van, in the bed of a pickup truck, or on a trailer.
Stay in your vehicle.
- ♦ **No business e-waste accepted.**
Businesses can call 815-732-4020 for more information.

The following Covered Electronic Devices (CEDs) listed under IL law are accepted:

Adding machines	DVD & DVR players**	Satellite receivers
Answering machines	Electric typewriters**	Scanners
Cable receivers	Electronic Mice	Stereo equipment - (no wooden speakers)**
Cameras	Fax machines**	Servers**
Camcorders	Floppy disk drives	Shredders (no tubs)
Calculators	Ink cartridges	Tablets
CD players	Joysticks	Tape drives**
CD ROM drives	Keyboards	Telephones
Cellphones	MP3 players	Televisions**
Compact fluorescent bulbs (CFL's)	Microwaves - (\$5 fee)**	Toner cartridges
Computer cables	Modems	Video cassette players**
Computers desktop	Pagers	Video game consoles**
Computers laptop**	PDA's	Zip drives
Computer monitors**	Printers**	
Copy machines**	Projectors**	
Digital clocks	Radios**	**Large items
Digital converter boxes	Rechargeable batteries	<i>If you don't see it on this list, please don't bring it.</i>
Disk players	Remote controls	
	Routers	



Household Hazardous Waste

Household Hazardous Waste (HHW)

Nearly every home contains hazardous materials. A material is considered hazardous if it's toxic, flammable, corrosive, or an irritant to pets or humans.

While most household products are relatively safe when used and stored as directed by the product label, disposal of hazardous products should not be down the drain or in the garbage.

To protect public health and the environment these products should be used up as intended, given to someone who could use them, or taken to the Household Hazardous Waste Collection site for recycling or safe disposal.

The Illinois Environmental Protection Agency (IEPA), the City of Rockford, and the Rock River Water Reclamation District host a site in Rockford for this. It is open to Illinois residents at no charge.

3333 Kishwaukee St., Rockford, IL

Saturdays, 8:00 a.m. - 4:00 p.m.

Sundays, 12:00 noon - 4:00 p.m.

(closed on weekdays & holiday weekends)



Items accepted: acids, adhesives, antifreeze, automotive fluids (brake, transmission fluids), batteries (household single use and rechargeable), cleaning solvents, degreasers, fertilizers, flammable liquids, florescent tubes & ballasts, CFLs, fungicides, gasoline in properly marked containers, herbicides, insecticides, waste medicine and pharmaceuticals (no needles or sharps), mercury, oil-based paint only, (no latex paint), paint strippers and thinners, pesticides, poisons, pool chemicals, motor oil, thermometers, thermostats, tires (auto - 4 per vehicle per day), varnish, wood stain, etc.

Items which will not be accepted: agricultural chemicals, business/commercial sector wastes, explosives, fireworks, lead acid batteries, medical wastes, propane tanks, smoke detectors, farm machinery oil, fire extinguishers, institutional wastes, sharps, needles & potentially infectious medical wastes. Latex paint should be solidified and disposed of with your regular trash pick up or bring it to one of the OCSWMD latex paint recycling events.

Thanks for helping to protect your environment and your health!



Ogle County Residential Waste Medicine Disposal Program

Medicine accepted:

- * Prescription and over-the-counter medications
- * Vitamins
- * Supplements
- * Pet medications



Medicine will be accepted in any form, including blister packs, capsules, creams, gels, liquids, patches, pills, powder, sprays, vials, etc.

Place pills in a sealable plastic bag and place into drop box. Recycle empty pill bottles in your regular recycling program.

To deposit liquid medicine, leave in bottle, black out personal information, seal in a plastic bag and deposit into drop box.

Medicines are accepted free of charge.

Items NOT accepted:

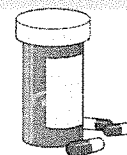
- * Needles or Sharps
- * Thermometers
- * Hydrogen Peroxide
- * Aerosol Cans
- * Medicine from Businesses or Clinics



Drop Box Locations:

Outside the: Ogle Co. Sheriff's Office,
202 S. 1st St., Oregon,
(Open 24/7)

Byron Police Dept.
Mt. Morris Police Dept.
Forreston Police Dept.
Oregon Police Dept.
Polo Police Dept.
Rochelle Police Dept.
(All open during business hours)



Expired unused medications

Businesses Accepting Appliances for Repair & Recycling

B & W Appliance,

567 W IL Rte. 38, Rochelle,
815-562-6253, (Freon—yes)

New Milford Refrigeration,

6331 11th Street, Rockford,
815-874-2257, (Freon—yes)

PJ's Appliance Repair,

8358 E. Kishwaukee,
Stillman Valley, 815-234-5518,
(Freon—yes)

Recycling Drop-off Facilities & Scrap Yards that Accept Appliances

B & O Iron & Metal,

800 Rockville Rd., Sycamore,
815-895-6744, (Freon—yes)

DeKalb Iron & Metal Co.,

900 Oak St., DeKalb,
815-758-2458, (Freon—no)

Groeling Salvage, Inc.,

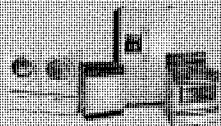
217 E. Douglas St., Freeport,
815-232-2525, (Freon—no)

Joseph Behr & Sons, Inc.,

1100 Seminary, Rockford,
815-987-2755, (Freon—no)

G&L Metal Brokers,

1192 E. Rt. 64
Oregon,
815-562-2221



Winter Events

Holiday lights recycling, Will start November 15, 2021 through January 21, 2022 at these locations in Ogle County:

Ogle County Courthouse, 105 S. 5th St., Oregon

Byron Fire Department, 123 N. Franklin Street

Rochelle Fire Department, 401 5th Avenue

Creston Village Hall, 110 N. Main Street

Mt. Morris Fire Department, 15 E. Center Street

Stillman Valley Fire Department, 200 S. Rural Street

Forreston Village Hall, 102 S. Walnut Street

Village of Davis Junction, 207 N. Elm Street

City of Polo, 115 S. Franklin Street

You may also bring them to our office, 909 Pines Rd, Oregon,
Monday thru Friday from 8:30am—4:30 pm (container outside), or to one of our
monthly electronics recycling events.

Accepted light strands include Italian mini-lights, traditional lights, LED lights, and
other holiday light strands. Extension cords are also accepted.

Materials not accepted include rope lights, wreaths, garland, metal stakes or silhou-
ettes, live greens, plastic decorations, and light packaging and boxes. No plastic bags.

Christmas tree recycling, will start December 26, 2021 through
January 23, 2022. For any FFA pickups on Jan. 8th, please have
trees at the curb by 8 a.m. Live trees can be dropped off at the following
locations:

Byron, Byron boat launch lot, E. Blackhawk Dr. (Rte. 2), Byron HS FFA will pick
up trees at curb on Jan. 8.

Forreston, 407 N. Locust St, Forreston HS FFA will pick up trees at curb on Jan. 8.

Leaf River, 605 Main St.

Monroe Center, Lichty's Landscaping, 309 Pacific St. (south of railroad tracks)

Mt. Morris/Oregon, Oregon Park District Maintenance Dept., 507 Hill St.,
Oregon HS FFA will pick up trees at curb on Jan. 8 in Oregon & Mt. Morris.

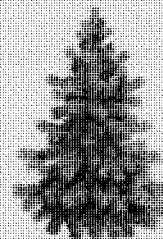
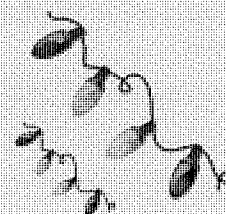
Polo, Southwest corner, E. Colden St. & S. Green Ave., Polo HS FFA will pick up
trees at curb on Jan. 8.

Rochelle, Atwood Park, 10th Ave. & 20th St.

Forreston HS FFA will also be picking up trees curbside in Baileyville, Adeline, and
German Valley on January 8th.

These trees will be ground up into usable mulch instead of going to a landfill.
Mulch will be available at no cost for pick-up at most locations.

Please remove all decorations, lights, garland, and water stand. If using a tree bag
for transport, please remove tree from bag. Only trees are accepted at these drop-off
points. Wreaths or other designs with metal frames are not accepted.



Used Motor Oil , Antifreeze & Tire Recycling

Byron:

Byron Quick Lube & Tire, Inc.,
815-234-5612

Hanlin Automotive. 815-234-7169

Nielsen Automotive, 815-234-7675

Forreston:

Forreston Car Care, 815-938-2394

Mt. Morris:

Stan's Performance, Inc. (Waste oil only),
815-734-4272

Oregon:

Butitta Brothers, 815-732-2887

Polo:

Parco Auto Repair, 815-946-3511

Rochelle:

Alder's Tire, Inc. (Tires-Fee charged),
815-562-4644

Butitta Brothers (Oil & Tires, Fee
charged for Tires), 815-561-3636

Super Lube of Rochelle (Oil & Anti-
freeze only), 815-562-6476

Tire Tracks (Waste oil only),
815-562-7777

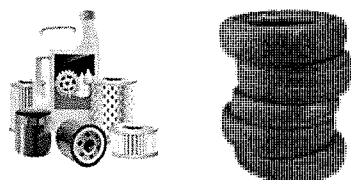
Auto Zone (Waste oil only),
815-562-9459

Stillman Valley:

DL Performance (Oil & Tires only),
815-543-4042

We suggest that you call ahead to see
what services are provided. Fees may
apply.

Please thank the businesses for providing
these services!



Open Burning of Waste

The Ogle County Solid Waste Management Department (OCSWMD) reminds Ogle Co. residents that the open burning of most types of waste is illegal throughout Illinois. The open burning of garbage, demolition debris, old buildings, furniture, mattresses, tires, plastic, and other forms of municipal waste continue to be problematic. Open burning of waste has been prohibited since the 1970's under the Illinois Environmental Protection Act (Act) and may be punishable through substantial fines.

Burning of solid waste leads to a variety of problems including air pollution from the smoke created, toxic burn piles after the fire, and the real possibility of the fire spreading beyond control.

The OCSWMD discourages all open burning of waste, including landscape waste. While the burning of landscape waste may be legal in parts of the county at certain times, the OCSWMD encourages other methods of management. Landscape waste, such as leaves, grass clippings, and branches and twigs can be either composted in a compost pile or mulched up and land applied onto your lawn. In certain municipalities landscape waste is collected by waste haulers so it can be transported to a regional compost site to be recycled into fertile compost.

Residents who choose to burn landscape waste may only do so in unrestricted areas, with materials generated on the property. If you live in or near a municipality, check with their local open burning ordinances prior to any open burning. If you will be burning your landscape waste, the fire must not create nuisance air pollution for others, and may not obscure or interfere with modes of transportation, such as roads or rail lines. Be sure the fire does not smolder and create excess smoke, and that the fire cannot spread uncontrolled. The fire must be monitored at all times and a water source kept ready.

If you have questions about proper disposal of waste, recycling, composting, or other waste management issues in Ogle County, please call the OCSWMD at 815-732-4020, visit www.oglecounty.org, or go to Ogle County Solid Waste on Facebook.

Local Landfills & Compost Sites	
Waste Management Orchard Hills Landfill 8290 Hwy. 251, Davis Junction, IL 815-874-9000	Winnebago Landfill (Waste Connections) 8403 Lindenwood Rd., Rockford, IL 815-874-4806
Rock River Valley Compost 6200 Baxter Rd., Cherry Valley, IL 815-874-5870	Rockford Compost 1800 Meridian Rd., Rockford, IL 779-245-1598
Lee County Landfill (Republic Services) 1214 S Bataan Rd., Dixon, IL 815-288-4607	Rochelle Municipal Landfill #2 (Waste Connections) 6513 Mulford Rd., Rochelle, IL 815-384-4251



July 27, 2021

Veterans Assistance Commission of Ogle County
1310 W. Washington St.
PO Box 191
Oregon, IL 61061-0001

Dear Mr. Sheldon:

We have received your recent inquiry regarding IMRF participation for the Ogle County VAC.

After reviewing the financial documents that you provided on behalf of the Ogle County VAC, IMRF has determined that at this time, the Ogle County VAC does not have the financial capacity to meet its current and future obligations to IMRF. Therefore, we will not be moving forward with your application to join IMRF.

Included is a refund check in the amount of \$421.00 which represents the cost study fee.

If we can be of further assistance to you, please contact our Associate General Counsel, Vladimir Shuliga, at 630-706-4517.

Very truly yours,

Lynn Stockwell
New Account Representative

cc: Randy Stevens, IMRF Field Representative

8/6/2021

110625

99VETERAN

Invoice No.	Inv. Date	Pay Amount	Disc. Taken	Voucher No.	Net Amount
072921	7/29/2021	\$421.00	\$0.00	00000000000022302	\$421.00

\$421.00

\$0.00

\$421.00

Invoice No.	Inv. Date	Pay Amount	Disc. Taken	DATE	CHECK NO.	VENDOR KEY
				8/6/2021	110625	99VETERAN
072921	7/29/2021	\$421.00	\$0.00		00000000000022302	\$421.00
TOTALS ►		\$421.00	\$0.00			\$421.00

Illinois Municipal Retirement Fund • Suite 500 2111 York Road Oak Brook, IL 60523-2337 • 1-800-ASK-IMRF • www.imrf.org



Illinois Municipal Retirement Fund

Suite 500 2211 York Road Oak Brook, IL 60523-2337
1-800-ASK-IMRF www.imrf.org

The Northern Trust Company
Chicago, IL
Payable Through
Northern Trust Bank/DuPage
Oak Brook, IL

70-2382
719

110625

PAY

DATE	CHECK NO.	AMOUNT
8/6/2021	110625	\$421.00

Four Hundred Twenty One Dollars and 00 Cents

TO
THE
ORDER
OF

Veterans Assistance Commission of Ogle Coun
1310 W. Washington St.
P.O. Box 181
Oregon IL 61061-0001



Shawn Henry
PRESIDENT
[Signature]
EXECUTIVE DIRECTOR

5/3/2021

Illinois Municipal Retirement Fund

**421.00

Four Hundred Twenty-One and 00/100*****

Illinois Municipal Retirement Fund
2211 York Road, Suite 500
Oak Brook, Illinois 60523-2337

IMRF Cost Study Fee

Illinois Municipal Retirement Fund

5/3/2021

IMRF Cost Study Fee

421.00

VAC Operating Fund IMRF Cost Study Fee

421.00

Illinois Municipal Retirement Fund

5/3/2021

IMRF Cost Study Fee

421.00

VAC Operating Fund IMRF Cost Study Fee

421.00

IMRF

3 messages

Ogle VAC <oglevac1@gmail.com>
To: John Finrock <jfinrock@oglecounty.org>

Thu, Apr 15, 2021 at 11:53 AM

Good morning John. Has there been any decision on getting our new employee enrolled in the IMRF plan? Please let me know.

Best Regards,
Rich Sheldon - Interim Administrator
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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John Finrock <jfinrock@oglecounty.org>
To: Ogle VAC <oglevac1@gmail.com>
Cc: Patricia Nordman <pnordman@oglecounty.org>, Dorothy Bowers <dbowers@oglecounty.org>, "Stanley G. Asp" <sasp@oglecounty.org>

Fri, Apr 16, 2021 at 1:11 PM

Rick, We have not. She will not be a County employee and I am checking further for you.

John

[Quoted text hidden]

Ogle VAC <oglevac1@gmail.com>
To: John Finrock <jfinrock@oglecounty.org>
Cc: Patricia Nordman <pnordman@oglecounty.org>, Dorothy Bowers <dbowers@oglecounty.org>, "Stanley G. Asp" <sasp@oglecounty.org>

Sat, Apr 17, 2021 at 5:47 PM

John, Pat, Dorothy and Stan:

Thank you for your timely response to my inquiry. The VACOC is not asking Luz to be recognized as an Ogle County employee but to be able to continue in the IMRF program that will be fully funded by the VACOC. According to the documentation I provided as supporting our request the courts have ruled this is a valid request. Thank you again for your time on this matter.

Best Regards,
Rich Sheldon - Interim Administrator
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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Question Please

6 messages

Ogle VAC <oglevac1@gmail.com>
To: rstevens@imrf.org

Wed, Mar 31, 2021 at 12:42 PM

We are about to bring on a new employee to work here for our Veterans Assistance Commission in Ogle County and she is currently employed in the same capacity in DeKalb County and is currently enrolled in IMRF. Ogle County is a member of IMRF but they don't recognize our personnel as employees of the county so I am in the midst of a battle with them over this situation. As part of the compensation package offered is a 9% contribution to IMRF on a monthly basis. I would like to speak to you about this situation so I can better understand my options in this matter. I will be attending a county board meeting tomorrow morning so my availability will be very limited but next week would be great. My hours and phone number are listed below.

Looking forward to talking to you and Best Regards,
Rich Sheldon - Interim Administrator
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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Randy Stevens <rstevens@imrf.org>
To: Ogle VAC <oglevac1@gmail.com>

Wed, Mar 31, 2021 at 4:05 PM

Mr. Sheldon,

I left a message for you earlier today to discuss. I can be reached at 309-579-2000.

Thank you,

Randy Stevens
IMRF Field Services Team Leader
rstevens@imrf.org

1-800-275-4673
Phone 309-579-2000
Fax 630-706-4289

From: Ogle VAC <oglevac1@gmail.com>
Sent: Wednesday, March 31, 2021 12:42 PM
To: Randy Stevens <rstevens@imrf.org>
Subject: Question Please

ATTENTION: This email originated from outside of the organization. This email is from an external source. Use caution before opening attachments or clicking on links.

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Ogle VAC <oglevac1@gmail.com>
To: Randy Stevens <rstevens@imrf.org>

Tue, Apr 6, 2021 at 9:58 AM

Randy,
It was a pleasure talking to you on the phone yesterday concerning our challenge to keep our new employee enrolled in the IMRF retirement program. It is a great disappointment that our county will not cooperate with our organization on this matter but we do not have the greatest relationship with the Ogle County Board. In advance I want to thank you for sending me the informational packet and enrollment application but because I have a board of directors meeting for our Commission tomorrow I would like to know the financial impact our Commission will be taking on. Other than the \$400.00 application fee are there any ongoing fees that we have to be concerned about?

Best Regards,
Rich Sheldon - Interim Administrator
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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Randy Stevens <rstevens@imrf.org>
To: Ogle VAC <oglevac1@gmail.com>

Tue, Apr 6, 2021 at 10:20 AM

Rich,

Payment Inquiry

13 messages

Ogle VAC <oglevac1@gmail.com>

Mon, Apr 26, 2021 at 9:40 AM

To: Lynn Stockwell <lstockwell@imrf.org>

Good Morning Lynn. I received your voicemail and I apologize for not including payment with the application. I am questioning the amount as Randy Stevens stated it would be \$400.00 for our application. I won't be processing checks until this Friday so I will drop it in the mail then. Could you please verify the address for me and do I put it to your attention?

Best Regards,
Rich Sheldon - Interim Administrator
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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Lynn Stockwell <LStockwell@imrf.org>

Tue, Apr 27, 2021 at 1:54 PM

To: Ogle VAC <oglevac1@gmail.com>

Good afternoon Rich-

No problem! I think Randy may just have been mistaken. The fee should be listed in the "Is your unit of government thinking about joining IMRF" on page 14. You can send the check to:

2211 York Road, Suite 500
Oak Brook, Illinois 60523-2337

Please put the attention to Employer Relations, and we will get it processed for you.

Thank you!

Lynn Stockwell
Financial Relations Analyst
IMRF
Phone: 630-706-4295
Fax: 630-706-4289
Lstockwell@imrf.org

From: Ogle VAC <oglevac1@gmail.com>
Sent: Monday, April 26, 2021 9:40 AM
To: Lynn Stockwell <LStockwell@imrf.org>
Subject: Payment Inquiry

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Lynn Stockwell <LStockwell@imrf.org>
To: Ogle VAC <oglevac1@gmail.com>

Fri, May 21, 2021 at 12:03 PM

Hi Mr. Sheldon-

I just left you a voicemail as well. Besides the profit and loss statement that you sent in, do you have any other financials for the VAC you can send me?

Thank you-

Lynn Stockwell
Financial Relations Analyst
IMRF
Phone: 630-706-4295
Fax: 630-706-4289
Lstockwell@imrf.org

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Ogle VAC <oglevac1@gmail.com>
To: Lynn Stockwell <LStockwell@imrf.org>

Fri, May 21, 2021 at 3:47 PM

The Veterans Assistance Commission of Ogle County has always been a non for profit organization and it has never had to file taxes with the state or feds. When I get back into the office on Monday I will create the P & L reports as separate yearly files and email them to your attention. This is the best that I can provide for you.

Rich Sheldon - Interim Superintendent
U.S. Army - Air Defense Artillery
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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Ogle VAC <oglevac1@gmail.com>
To: Lynn Stockwell <LStockwell@imrf.org>

Mon, May 24, 2021 at 9:43 AM

Here are the P & L broken down in a yearly format.

Rich Sheldon - Interim Superintendent
U.S. Army - Air Defense Artillery
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Thursday 9:00am - Noon
815-255-9181
FAX 815-991-7311

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 20210524_Veterans Assistance Commission Profit & Loss January 1th.pdf
201K

Lynn Stockwell <LStockwell@imrf.org>
To: Ogle VAC <oglevac1@gmail.com>

Mon, May 24, 2021 at 9:55 AM

Good morning Mr. Sheldon-

Thank you-I will get them over to our CFO now.

Thanks-

Lynn Stockwell

Financial Relations Analyst

IMRF

Phone: 630-706-4295

Fax: 630-706-4299

Lstockwell@imrf.org

From: Ogle VAC <oglevac1@gmail.com>
Sent: Monday, May 24, 2021 9:43 AM
To: Lynn Stockwell <LStockwell@imrf.org>
Subject: Re: Payment Inquiry

Financial Relations Analyst

IMRF

Phone: 630-706-4295

Fax: 630-706-4289

Lstockwell@imrf.org

[Quoted text hidden]

Thu, Jul 22, 2021 at 5:01 PM

Ogle VAC <oglevac1@gmail.com>

To: Lynn Stockwell <LStockwell@imrf.org>

Yes. She was employed by DeKalb County until the end of May. Luz started with our VAC June 1.

[Quoted text hidden]

Luz Maria Gilkey - Superintendent
U.S. Army Retired
Veterans Assistance Commission of Ogle County
1310 W. Washington St.
Oregon, IL 61061
Monday - Friday 8:00am - 4:00pm
815-255-9181
FAX 815-991-7311
[Quoted text hidden]

Fri, Jul 23, 2021 at 7:46 AM

Lynn Stockwell <LStockwell@imrf.org>

To: Ogle VAC <oglevac1@gmail.com>

Good morning Mr. Sheldon-

I understand she was, but was the Ogle County VAC itself being reported by Dekalb?

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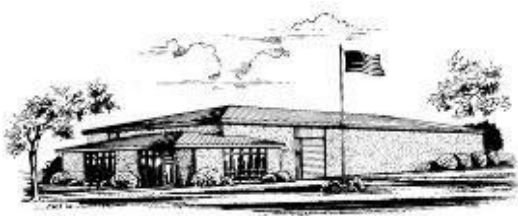
Fri, Jul 23, 2021 at 11:33 AM

Ogle VAC <oglevac1@gmail.com>

To: Lynn Stockwell <LStockwell@imrf.org>

No it wasn't

[Quoted text hidden]



Ogle County Highway Department
Road & Bridge Committee
October 2021 Meeting Minutes

November 9, 2021

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present (in-person): Stan Asp, Dorothy Bowers, Lyle Hopkins, Bruce McKinney and Dave Williams.
Members present (over Zoom Conference): Rick Fritz & Lloyd Droege
Members absent: None.
Others present: Jeremy Ciesiel (County Engineer) & Patricia Nordman
- II. Approval of Minutes
 - A. Reviewed October 12, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – McKinney
 2. Motion seconded by – Williams
 3. Vote - Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None.
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – McKinney
 - C. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None.
- IV. Received Bids
 - A. None this month.
- V. Petitions and Resolutions
 - A. Engineering Services Agreement with Willett, Hofmann & Associates, Inc. to perform Bridge Permit Analysis for County Bridges, Section 21-00340-00-ES.
 1. Motion to approve by – Bowers
 2. Motion seconded by – Williams
 3. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None.
- VI. Business & Communications
 - A. Unfinished Business
 1. COVID-19 Update: One employee tested positive since last meeting and was quarantined. Employee has returned to work and no other employees have symptoms or tested positive.
 2. Project Status Report (see attached).

3. Milledgeville Road Trees – The Highway Department will remove the trees from within the Milledgeville Rd right of way at the southwest corner of the intersection with Wilson Mill Rd in November. While on site we will look at the oak tree to the west and trim if deemed necessary.
4. Pecatonica Rd Culvert Replacement: The design work for the replacement box culvert between Myrtle Rd and Water Rd is on schedule for a Spring 2022 letting. Preliminary design results indicate that the structure will need to be upsized slightly. Currently we are looking at changing from a double barrel 12' x 9' culvert to a triple barrel 9' x 9' box culvert. In November, county personnel will be performing tree trimming and removal in the vicinity of the culvert in preparation of next year's construction project.
5. Flagg–Center Railroad Drainage Issues: Committee-member Droege had asked about the status of the BNSF culvert in Flagg Center. The County Engineer reached out to BNSF and visited the site. The BNSF used a vac truck to clean out the existing 10-inch pipe and they said they saw no damage. The County Engineer visited the site and the pipe is mostly clean; however, there is a dislocated joint in the tile that can let material fall into the pipe. Also, the existing pipe is small, has low capacity and is prone to clogging. The County Engineer passed all of this information along to the BNSF representative.
6. Equipment Sale: The Highway Department completed the sales of used equipment in 2021. In all, the Highway Department collected \$35,156 from the equipment sales. Equipment sold included a 2002 Badger Excavator, 2009 Tandem Axle Dump Truck and a 1968 Water Tanker.
7. Pines Rd/Lowell Park Rd Engineering Study: We are in the process of performing the engineering study at the intersection of Lowell Park Rd and Pines Rd. Traffic counts should be completed this week.
8. Lake Mistake FEMA Grant Submittal – IEMA approved our pre-application and has directed us to submit a formal application to FEMA for the engineering study.

B. New Business

1. I.A.C.E. Legislative Committee – Provided information on the recently passed federal bill: Infrastructure Investment & Jobs Act. For Illinois, the bill increases Federal Highway Funding by 50% from \$7.5 billion to \$11.3 billion. There are also additional competitive grant funds available.
2. I.A.C.E. Policy Committee – No Update.
3. Lowell Park Rd Culvert Replacement: The Request for Qualifications for the preliminary engineering on the Lowell Park Rd culvert replacement project will be going out before the end of the month.
4. Adeline Tree: A resident in Adeline expressed his concern regarding a tree overhanging his house on Adeline Rd (Main St). We investigated and the tree is healthy, but there are larger branches overhanging the house. We normally do not cut down healthy trees, but it will need to come down at some point.

Road & Bridge Committee Minutes
November 9, 2021

Unfortunately, it is too close to the house for us to cut down with our own personnel, so we will need to hire this out.

5. Annual Christmas Luncheon: The Highway Department is planning to once again hold a Christmas luncheon for highway department employees, retirees and road & bridge committee members. This will take place sometime between December 15th and 21st. Invitations will go out once a date is determined.
6. Next Meeting – **Tuesday, December 14, 2021, @ 8:00 AM,**
Lettings: None

VII. Public Comment: None

VIII. Meeting adjourned at 8:40 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

November 2021

Project Status

1. 2020/21 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Co)
 - a. Lowell Park Rd & Mt. Morris Rd bridges complete.
 - b. Work complete: \$131,214. Remaining work: \$0.
2. Maple Grove Rd Culvert Replacement (Section 19-16120-00-BR) (Contr: Martin & Co)
 - a. New structure is in place. Need to backfill and perform road work.
 - b. Work completed: \$258,762. Remaining work: \$0.
3. Kennedy Hill Rd Gutter Improvement (Section 21-00338-00-CG) (Contr: Stenstrom Exc.)
 - a. Work to take place fall 2021.
 - b. Work completed: \$130,598. Remaining work: \$0.
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: Martin & Co)
 - a. Project complete.
 - b. Work completed: \$105,650. Remaining work: \$0.
5. Meridian Rd Culvert Extensions (Section 20-00336-00-BR) (Contr: O'Brien Civil Works)
 - a. Project complete. A utility conflict required force account work to resolve the issue that resulted in a 6% increase.
 - b. Work completed: \$27,628. Remaining work: \$0.
6. Meridian Rd Overlay (Section 17-00317-00-RS) (Contr: William Charles Construction)
 - a. Project is complete.
 - b. Work completed: \$949,615. Remaining work: \$0.
7. Flagg Rd Overlay (Section 20-00329-00-RS) (Contr: Martin & Co)
 - a. Paving began the week of August 29th. Mainline paving should be complete the week of September 6th.
 - b. Work completed: \$522,750. Remaining work: \$0.
8. Highway Department Salt Shed Paving (Contr: Martin & Company Excavating)
 - a. Work complete.
 - b. Work completed: \$50,874. Remaining work: \$0.
9. County Seal Coat (Section 21-00000-02-GM) (Contr: Steffens 3-D Construction)
 - a. Seal coat placement complete. Some sweeping remaining.
 - b. Work completed: \$434,673. Remaining work: \$0.
10. Twp/Village Seal Coat (Section 21-XX000-00-GM) (Contr: Steffens/Civil/AC Pavement)
 - a. All seal coat placement by Civil Constructors, Steffens 3D and A.C. Pavement Striping is complete. Some sweeping remains.
 - b. Steffens work completed: \$796,923. Remaining work: \$0.
 - c. Civil work completed: \$747,450. Remaining work: \$0.
 - d. A.C. Pavement Striping work completed: \$54,672. Remaining work: \$0.
11. County Crack Sealing (Sec 21-00000-04-GM) (Contr: Denler, Inc.)
 - a. Work completed on May 14th. Due to additional pavement distress noted in Spring, approximately 15% to the project.
 - b. Work Completed: \$112,544. Remaining work: \$0

12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM) (Contr: Martin & Co)
 - a. Paving complete.
 - b. Work completed: \$60,735. Remaining work: \$0.
13. Rockvale Twp Paving – Town Hall Rd & Silver Creek Rd (Section 21-21000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Paving complete.
 - c. Work completed: \$434,298. Remaining work: \$0.
14. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 21-26000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Contracts executed. Paving to be completed in September.
 - c. Work completed: ~\$26,300. Remaining work: \$61,284.
15. Leaf River Twp Paving – Mt. Morris Rd (Section 21-10122-00-FP)
 - a. Contractor: Helm Civil
 - b. Paving complete.
 - c. Work completed: \$43,240. Remaining work: \$0.
16. Flagg Twp Microsurfacing – Skare Rd (Section 21-06000-02-GM) (Contr: Struck & Irwin)
 - a. Project complete.
 - b. Work completed: \$54,106. Remaining work: \$0.
17. County Striping (Contractor: America's Parking Remarketing)
 - a. Work to take place in September. Paint has been delivered.
 - b. Work completed: \$50,761. Remaining work: \$0
18. Various County Pipe Culverts & Grading (Day Labor) – (Supplier: Metal Culverts)
 - a. Pipe letting in February 2021.
 - b. Pipe Delivered: \$33,550. Remaining: \$0.
19. Union Road Milling – Contractor: Martin & Company Excavating
 - a. Profile milling of Union Rd from IL Route 64 to Haldane Rd.
 - b. Work completed: 11,100. Remaining: \$0.
20. County Patching (Day Labor)
21. 2021/2022 Bridge Inspections
 - a. Inspections currently being performed.

Total work under contract: \$5,098,727

Total contracted work completed: \$5,037,443 (~99%)

Remaining 2021 contracted work: \$96,235 (~1%)

Long Range & Strategic Planning Committee
Tentative Minutes
November 9, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Others Present: Nordman, Kenney and County Clerk and Recorder Laura Cook. Absent: Fox.
2. Public Comment: None
3. Approval of Minutes – October 12, 2021: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.
4. Long Range Invoices: Griffin presented the bill for the demolition of the WilliamsMcCarthy house in the amount of \$24,000. Motion by Janes to approve, 2nd by Sparrow. Motion carried.
5. New Business: None
6. Old Business
 - LRP Budget Update: Griffin stated not much has changed other than paying the bill this month.
 - Grant and rebate projects: Griffin reported there has not been activity on the ionizers discussed last month.
 - ARPA projects: Nordman reported she thinks the demolition of the old jail can be done with ARPA funds. She is working with the Treasury on details. The storage shed for the Sheriff will not be bid until next year.
 - Broadband: Nordman gave an update that we are still in the running for the \$33 million Broadband Grant.
 - Solar at Judicial Center Annex: Griffin updated the committee on the project. Heuer asked about the possibility of hooking up electric vehicle outlets in the event of switching to electric vehicles. Griffin stated it would be difficult with solar power. Oltmanns asked if there could be a possibility of solar at the Pines Road Annex or Sheriff's Office. Griffin stated we could look into the numbers and see if it would be feasible. There was discussion about the need to look into the possibility of grants to replace the HVAC at the Judicial Center since there have been multiple issues.
 - Old Jail: Griffin stated the company from Peoria is interested in viewing the old jail before demolition. This is the same company that helped at the WilliamsMcCarthy house.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:33 p.m.

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

Long Range and Strategic Planning Committee Meeting
November 9, 2021

Month of: November, 2021

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMP.</u>
Martin and Company Excavating	Demolition of house at 607 W. Washington St., Oregon	\$ 24,000.00	
	TOTAL:	\$ 24,000.00	

Martin and Company Excavating
PO Box 443
Oregon, IL 61061

Invoice No.: 20114908
Invoice Date: 11-04-2021
Customer ID: Ogle1

To:
Ogle County
105 South 5th Street
Oregon, IL 61061

Project:
Washington Street Demo-Oregon

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	Demolition of 607 W. Washington Street, Oregon, IL 61061	1.00	lump sum	24,000.00	24,000.00

Amount Billed \$24,000.00

Retainage Held

DATE DUE: 12-04-2021

Amount Due \$24,000.00

**Personnel and Salary Committee
Special Meeting
Tentative Minutes
October 19, 2021**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 4:40 p.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others: Finfrock, States Attorney Mike Rock, County Clerk and Recorder Laura Cook, Sheriff Brian VanVickle and Coroner Lou Finch. Absent: None
2. Chairman Kenney stated we are here to recommend the salaries for the County Board Chairman, Vice-Chairman and County Board Members. States Attorney Mike Rock is present and stated the Chairman and Vice-Chairman salaries are tied to the reapportionment, but the County Board members do not need to be. Rock did state if the salaries for County Board members are not set then you need to keep track when the terms change. Historically the salaries for all County Board Officials have been set at the same time which negates the need to keep track of the salaries.
3. Public Comment: County Clerk and Recorder Cook stated if she understands the prior conversations of the committee, the intent is to rotate the Committee Chairman salary in the event the Vice-Chairman chairs a monthly meeting. Kenney stated that is correct. Cook asked the committee to reconsider the “rotating” salary recommendation for the Committee Chairman of \$100 and Vice-Chairman of \$75 for their assigned committee and keep it static. Cook said the “rotating” salary would be an issue during payroll. The committee agrees to not use the “rotating” salary.
4. New Business: Salary Adjustments – County Board
Droege asked about calling in via Zoom for the committee meeting. Cook said the Committee Chairman needs to be notified and make the arrangements with IT for the Zoom information to be added to the committee agenda. There was discussion in regards to remote attendance and how many meetings can be attended this way. Cook reads the County Board “Rules of Order” regarding remote meeting attendance. Rock stated he is not sure what the intent of Resolution 2019-0808 is in regards to remote meetings.

	County Board Chairman (Annual)	County Board Vice- Chairman (Annual)	Committee Chairman (per assigned committee)	Committee Vice-Chairman (per assigned committee)	County Board Member (per meeting)
Kenney	\$22,500 + \$2,500 = \$25,000 (\$2,500 Liquor Commissioner) No additional compensation	\$12,500 + \$2,500 = \$15,000 (\$2,500 step in as Chairman) No additional compensation	\$100	\$75	\$70 plus mileage
Heuer	\$25,000 Plus mileage	\$15,000 Plus mileage	\$100	\$75	\$70 plus mileage
McKinney	\$25,000 Plus mileage	\$15,000 Plus mileage	\$100	\$0	\$70 plus mileage
Huber	\$25,000 Plus mileage	\$15,000 Plus mileage	\$100	\$80	\$70 plus mileage
Droege	\$25,000 Plus mileage	\$15,000 Plus mileage	\$100	\$85	\$75 plus mileage
Corbitt	\$25,000 Plus mileage	\$15,000 Plus mileage	\$100	\$75	\$75 plus mileage
Larson	\$40,000 No additional compensation	\$20,000 No additional compensation	\$100	\$75	\$65 plus mileage

There was discussion of a “sunset” clause for the County Board Chairman and Vice-Chairman in the event of hiring a County Administrator. Finch commented on the County Administrator position and how the process worked with Department Heads and the Finance Committee. Finch states you can reduce the number of committees if an Administrator is hired. There was discussion on the Ordinance needed to be presented, Cook stated she will work with the committee to get the document put together for presentation. The committee will recommend the following:

County Board Chairman (Annual)	County Board Vice- Chairman (Annual)	Committee Chairman (per assigned committee)	Committee Vice-Chairman (per assigned committee)	County Board Member (per meeting)
\$25,000 No additional compensation	\$15,000 No additional compensation	\$100	\$75	\$70 plus mileage

Chairman Finfrock thanks the committee members for working together to get this done.

5. Adjournment: With no further business, Chairman Kenney adjourned. Time: 5:14 p.m.

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

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
(remote attendance)
November 9, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Larson, Smith and Corbitt. Remote: Finfrock and Droege. Others: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Director of Court Services Cindy Bergstrom, Chief Judge Hanson, County Clerk and Recorder Laura Cook, Chief Public Defender Kathleen Isley and Nordman (11:30 a.m.) Others Remote: Focus House Director Brenda Mason. Absent: None
2. Approval of Minutes – October 12, 2021: Motion by Smith to approve the minutes, 2nd by Billeter. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: \$22,955.43 - Motion by Larson to approve, 2nd by Oltmanns. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
 - Judiciary Report: Judge Hanson stated his budget looks good. Judge informed the committee of the need to purchase stenograph machines for the courtrooms and refrigerator for the jury room. Corbitt thanks Judge Hanson for his service and reminds everyone about the Open House on November 19th. Judge Hanson said it has been a privilege to serve and appreciated working with the members of the committee and County Board.
 - Public Defender: \$5,889.77 - Motion by Smith to approve, 2nd by Larson. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
 - Circuit Clerk: \$1,075.59 - Motion by Billeter to approve, 2nd by Smith. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
 - State's Attorney: \$3,063.57 - Motion by Oltmanns to approve, 2nd by Larson. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
 - Probation: \$3,105.00 - Motion by Oltmanns to approve, 2nd by Smith. Bergstrom explained the expenditure. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
 - FOCUS House: \$3,913.51 - Motion by Smith to approve, 2nd by Oltmanns. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Motion carried.
5. Department Reports:
 - Public Defender – Chief Public Defender Isley said her budget ended fine. Isley said they will be asking for ARPA funds to build a wall for the office. The office remains busy and cases are moving.
 - Circuit Clerk – Circuit Clerk Kim Stahl stated her budget looks good. Stahl stated her office is anticipating the changes in the law that will be effective in 2022. Stahl updated the committee that \$75,000 has been collected by PayCourt. Stahl was asked how much of the money was collected that came back to the county. Stahl does not know the breakdown.
 - State's Attorney - State's Attorney Mike Rock reported his budget is looking good. Rock gave a staff and case update as well as a pending litigation update.
 - Probation - Director of Court Services Cindy Bergstrom presented an invoice to the committee asking for ARPA funds for chair mats. These were purchased after the carpets were cleaned at a cost of \$2,032.18. Motion by Oltmanns to send the ARPA request to the

Finance Committee, 2nd by Larson. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock, Droege and Corbitt. Billeter questioned the cost. Bergstrom stated she did look at other options and this was the best through Fischers, Inc. County Clerk stated Fischers, Inc is really good with the warranty on the mats and it is easy to file a claim for replacement. Smith asked if Bergstrom was able to recycle the old mats. Bergstrom stated yes. Motion carried. Bergstrom stated she presented information to the Personnel and Salary Committee this morning about the need to hire a Probation Officer due to an employee vacancy. Bergstrom did receive the okay to proceed from the committee. Bergstrom informed the committee she has been restructuring the staff of her office and has eliminated the full-time Office Manager position. Bergstrom did offer the Office Manager Position as a part-time position to the employee and it was not beneficial to the employee and she rejected the offer. Bergstrom distributed the job description for support staff and would like to hire a Lead Support Staff person. Bergstrom stated she may need to utilize a part-time drug tester and hire a male to assist with the possibility of a retirement. The consensus of the committee is to allow Bergstrom to hire the employees as presented. Billeter asked about the salary of \$36,000 for a Probation Officer. Bergstrom stated it is the standard of the current compensation schedule set by the Judicial Circuit and Administrative Office.

- FOCUS House - Focus House Director Brenda Mason stated the budget looks good and her revenues are at 94% and expenditures are at 81%. Mason is still looking for referrals and setting up meetings around the state with other agencies. Mason informed the committee she presented information to the Personnel and Salary Committee about wanting to change the job description of the Administrative Assistant due to the duties of this position have changed. Mason would like to change this position to an Office Manager position.
6. Closed Session: At 11:47 a.m. Corbitt asks for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3) and Review of Closed Session Minutes of July 13, 2021, August 10, 2021, September 14, 2021 and October 12, 2021 per 5 ILCS 120/2 (c) 21. Motion by Finfrock, 2nd by Larson. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock Corbitt. Motion carried.
 7. Open Session: At 11:59 p.m., the committee returns to Open Session.
 8. Appointment Recommendation: Corbitt stated since they could not reach the applicant for 911 as he has been on vacation the committee will hold the 911 interview with Chief Phil DeMik next month.
 9. Review and Approval of Closed Minutes: Motion by Smith to approve the Closed Minutes of July 13, 2021, August 10, 2021, September 14, 2021 and October 12, 2021 for Content Only, 2nd by Billeter. Roll Call: Oltmanns, Billeter, Larson, Smith, Finfrock Corbitt. Motion carried.
 10. New Business: None
 11. Old Business: None
 12. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 12:03 p.m.

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

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS) 2 COUNTY OF OGLE) 001-21 AMENDMENT 3 4 5 In the Matter of the Petition 6 of 7 Caryl Rhoads and Robert Rhoads, Flagg Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 30th day 14 of September, A.D., 2021, 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Rob Urish 22 Jamey Sulser 23 Randy Ocken, Chairman 24 Mark Miller, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 responded.) 2 MR. OCKEN: Motion passes. 3 All testimony will be taken under oath. 4 Please come forward to testify and state your 5 name and address to the recording secretary. 6 Please spell your last name. When testifying, 7 please speak clearly and loudly enough to be 8 heard. This hearing is the only opportunity to 9 place testimony and evidence on the record. 10 There will not be another opportunity beyond 11 tonight's hearing to submit additional evidence 12 or testimony for consideration. 13 Please turn off or silence all electronic 14 devices. 15 The procedures on hearings that will be 16 followed tonight is as found in the ZBA Rules of 17 Procedures or Citizen's Guide to the Zoning 18 Board of Appeals, which are available on the 19 desk near the entrance to this room. 20 If anyone has trouble hearing, please let 21 us know. 22 Mr. Miller, what's the first order of 23 business? 24 MR. MILLER: The first order of business In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 MR. OCKEN: I call this September 30th, 2 2021, meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Miller, please call the roll. 5 (Roll call was taken.) 6 MR. MILLER: Five present. 7 MR. OCKEN: We have five members present. 8 There is a quorum. 9 Please rise for the Pledge of Allegiance. 10 (The Pledge of Allegiance was 11 recited.) 12 MR. OCKEN: The verbatim transcript 13 serving as minutes of the last meeting is on 14 file and will not be read at this time. 15 I will entertain a motion to approve the 16 minutes of the last ZBA meeting. 17 MR. SULSER: So moved. 18 MR. SODERHOLM: So moved. 19 MR. OCKEN: Mr. Soderholm moves. 20 Is there a second? 21 MR. BULTHAUS: Second. 22 MR. OCKEN: Mr. Bulthaus seconds. 23 All in favor say aye. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 is to consider the request filed April 19th, 2 2021, of Caryl and Robert Rhoads, 4799 South 3 Center Road, Rochelle, Illinois, for an 4 Amendment to the Zoning District to rezone from 5 AG-1 Agricultural District to R-2 Single-Family 6 Residential District on property described as 7 follows and owned by the Petitioners: 8 Part of the SW Quarter of the SE Quarter 9 of Section 9, Flagg Township, 40 North, 10 Range 1 East of the 3rd P.M., 5.0 acres, 11 more or less. 12 I do have a letter I received this 13 afternoon. It states: 14 "To the Zoning Board of Appeals, in 15 care of the Ogle County Planning and 16 Zoning Department, 911 Pines Road, Oregon, 17 Illinois, 18 We wish to withdraw our application 19 for a Map Amendment reference 1-21 VAR for 20 the property at 4799 South Center Road, 21 Rochelle, Illinois, 61068. Please remove 22 our matter from the agenda for a public 23 hearing on September 30th, 2021. 24 Signed, Robert Rhoads and Caryl In Totidem Verbis, LLC (ITV)</p>

Page 5	Page 7
<p>1 Rhoads."</p> <p>2 I will entertain a motion to accept</p> <p>3 withdrawal of this petition.</p> <p>4 MR. URISH: So moved.</p> <p>5 MR. OCKEN: Mr. Urish moved. Is there a</p> <p>6 second?</p> <p>7 MR. SODERHOLM: Second.</p> <p>8 MR. OCKEN: Mr. Soderholm seconds.</p> <p>9 Any discussion?</p> <p>10 (No verbal response.)</p> <p>11 MR. OCKEN: Hearing none, Mr. Miller,</p> <p>12 please call the roll.</p> <p>13 MR. MILLER: Bulthaus?</p> <p>14 MR. BULTHAUS: Yes.</p> <p>15 MR. MILLER: Sulser?</p> <p>16 MR. SULSER: Yes.</p> <p>17 MR. MILLER: Urish?</p> <p>18 MR. URISH: Yes.</p> <p>19 MR. MILLER: Soderholm?</p> <p>20 MR. SODERHOLM: Yes.</p> <p>21 MR. MILLER: Ocken?</p> <p>22 MR. OCKEN: Yes.</p> <p>23 (By voice vote five ayes.)</p> <p>24 MR. MILLER: Five yes.</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 30th day of September, A.D.,</p> <p>2 2021, I do signify that the foregoing testimony</p> <p>3 was given before the Ogle County Zoning Board of</p> <p>4 Appeals.</p> <p>5</p> <p>6</p> <p>7</p> <p>8 Randy Ocken, Chairman</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13 Mark Miller,</p> <p>14 Zoning Administrator</p> <p>15</p> <p>16</p> <p>17 <i>Callie S Bodmer</i></p> <p>18</p> <p>19 Callie S. Bodmer</p> <p>20 Certified Shorthand Reporter</p> <p>21 Registered Professional Reporter</p> <p>22 IL License No. 084-004489</p> <p>23 P.O. Box 381</p> <p>24 Dixon, Illinois 61021</p> <p>In Totidem Verbis, LLC (ITV)</p>
Page 6	
<p>1 MR. OCKEN: Motion is approved by a vote</p> <p>2 of five to zero.</p> <p>3 (The hearing was concluded at</p> <p>4 6:07 p.m.)</p> <p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>In Totidem Verbis, LLC (ITV)</p>	

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 0004-21 VARIATION 3 4 5 In the Matter of the Petition 6 of 7 Quoc A. Tran, Rockvale Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 28th day 14 of October, A.D., 2021, 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Mark Hayes 22 Jamie Sulser 23 Randy Ocken, Chairman 24 Mark Miller, Acting Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: I call this October 28th, 2 2021, meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Miller, please call the roll. 5 (Roll call was taken.) 6 MR. MILLER: Five present. 7 MR. OCKEN: We have five members present. 8 There is a quorum. 9 Please rise for the Pledge of Allegiance. 10 (The Pledge of Allegiance was 11 recited.) 12 MR. OCKEN: The verbatim transcript 13 serving as minutes of the last meeting is on 14 file and will not be read at this time. 15 I will entertain a motion to approve the 16 minutes of the last ZBA meeting. 17 MR. SODERHOLM: So moved. 18 MR. SULSER: Second. 19 MR. OCKEN: Mr. Soderholm moves. Is there 20 a second? 21 MR. SULSER: Second. 22 MR. OCKEN: Mr. Sulser seconds. 23 All in favor say aye. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Quoc Tran 7 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End 21 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 responded.) 2 MR. OCKEN: Motion passes. 3 All testimony will be taken under oath. 4 Please come forward to testify and state your 5 name and address to the recording secretary. 6 Please spell your last name. 7 When testifying, speak clearly and loudly 8 enough to be heard. This hearing is the only 9 opportunity to place testimony and evidence on 10 the record. There will not be another 11 opportunity beyond tonight's hearing to submit 12 additional evidence or testimony for 13 consideration. 14 Please turn off or silence all electronic 15 devices. 16 The procedures on hearings that will be 17 followed tonight is as found in the ZBA Rules of 18 Procedures or Citizen's Guide to the Zoning 19 Board of Appeals, which are available on the 20 desk near the entrance to this room. 21 If anyone has trouble hearing, please let 22 us know. 23 After your petition has been voted on, you 24 are free to leave; however, you're welcome to In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 stay for the rest of the meeting.</p> <p>2 Mr. Miller, what's the first order of</p> <p>3 business?</p> <p>4 MR. MILLER: The first order of business</p> <p>5 is to consider the request filed September 21st</p> <p>6 of Quoc A. Tran, 3178 North Silver Ridge Drive,</p> <p>7 Oregon, Illinois, for a Variation to allow a</p> <p>8 dwelling addition (carport) to be constructed</p> <p>9 3 feet from a front property line in lieu of</p> <p>10 27 feet, as required by the Ogle County</p> <p>11 Amendatory Ordinance, on property described as</p> <p>12 follows and owned by the Petitioner:</p> <p>13 Lot 45 Silver Ridge Subdivision, part of</p> <p>14 the west half of the Southwest Quarter of</p> <p>15 Section 21, Rockvale Township, 24 North,</p> <p>16 Range 10 East of the 4th P.M.</p> <p>17 Property Identification Number:</p> <p>18 09-21-351-004.</p> <p>19 For the record, the adjoining property</p> <p>20 owners have been notified by certified mail and</p> <p>21 a sign is posted at the site.</p> <p>22 Under the Staff Report, copy of which you</p> <p>23 all should have, requested action is a</p> <p>24 Variation.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 in the Ogle County Life paper on October 4th.</p> <p>2 That's all I have.</p> <p>3 MR. OCKEN: Okay. Mr. Tran, would you</p> <p>4 come forward to the podium, please?</p> <p>5 Please raise your right hand.</p> <p>6 QUOC TRAN,</p> <p>7 being first duly sworn, testified as follows:</p> <p>8 MR. OCKEN: And please spell your name for</p> <p>9 the recorder.</p> <p>10 MR. TRAN: First name is Quoc, Q-U-O-C.</p> <p>11 Last name is Tran, T-R-A-N.</p> <p>12 MR. OCKEN: And tell us why you're</p> <p>13 requesting this Variation.</p> <p>14 MR. TRAN: Pretty much a carport, to cover</p> <p>15 my car from snow, from the sun.</p> <p>16 It's going to be a multi use for us,</p> <p>17 because we have four children and two of the</p> <p>18 four have a severe allergic reaction to the sun.</p> <p>19 So their skin break out when they exposed to sun</p> <p>20 too long. So with this carport, they can enjoy</p> <p>21 being outdoor a lot longer than just five, ten</p> <p>22 minutes.</p> <p>23 And additional to that, I have seen a lot</p> <p>24 of my neighbors, they're aging, and in the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 Purpose, to allow an addition to an</p> <p>2 attached garage to be constructed 3 feet from</p> <p>3 the front right-of-way in lieu of 27, as</p> <p>4 required by Silver Ridge Subdivision Plat.</p> <p>5 Existing land use is residential.</p> <p>6 Surrounding land use and zoning, the site</p> <p>7 is zoned R-2 Single-Family Residential District</p> <p>8 and is located within an area that contains a</p> <p>9 majority of residential uses. Land adjacent to</p> <p>10 the north, south, east and west are currently</p> <p>11 residential and zoned R-2.</p> <p>12 No zoning history.</p> <p>13 Public utilities, the site is served with</p> <p>14 community water and a private septic system.</p> <p>15 Transportation, Silver Ridge Drive is a</p> <p>16 seal-coated Township road functionally</p> <p>17 classified as a local road.</p> <p>18 Physical characteristics, the analysis is</p> <p>19 relative to the proposed Variation Area, which</p> <p>20 is approximately 0.55 acres. The site is</p> <p>21 located in an area of rolling terrain. There</p> <p>22 are no mapped wetlands or floodplain areas</p> <p>23 present on the site.</p> <p>24 And I guess I should add, notice was put</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 winter, shoveling snow, it's quite a chore for</p> <p>2 them. So I'm just looking down the road,</p> <p>3 someday I'll be there too. With the carport,</p> <p>4 it's going to help me from shoveling the snow.</p> <p>5 MR. OCKEN: And how large a carport would</p> <p>6 this be?</p> <p>7 MR. TRAN: 36 feet by 36 feet.</p> <p>8 MR. OCKEN: And construction, this would</p> <p>9 have no walls then?</p> <p>10 MR. TRAN: No walls.</p> <p>11 MR. OCKEN: Just a roof over it?</p> <p>12 MR. TRAN: That's correct.</p> <p>13 MR. OCKEN: So posts at corners?</p> <p>14 MR. TRAN: Posts. It's going to be a lot</p> <p>15 of posts, because I don't want nothing to fall</p> <p>16 on me, you know.</p> <p>17 MR. OCKEN: Right, right.</p> <p>18 So this would be built -- would this be</p> <p>19 attached to your garage?</p> <p>20 MR. TRAN: Would not be attached. It's</p> <p>21 going to touch the garage but it would not be</p> <p>22 attached to the garage.</p> <p>23 MR. OCKEN: So it would be built right up</p> <p>24 against the garage, and then would it come to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 within 3 feet of the property line?</p> <p>2 MR. TRAN: That's correct.</p> <p>3 MR. OCKEN: And what kind of a roof would</p> <p>4 this have on it?</p> <p>5 MR. TRAN: It's going to be a matching red</p> <p>6 metal roof, like the house right now.</p> <p>7 MR. OCKEN: The house has a red metal roof</p> <p>8 on it?</p> <p>9 MR. TRAN: Yes, sir.</p> <p>10 MR. OCKEN: It seems to be a large carport</p> <p>11 in a fairly small space. To take it right out</p> <p>12 against the -- would that -- would that be over</p> <p>13 the sidewalk then?</p> <p>14 MR. SODERHOLM: There's no sidewalk.</p> <p>15 MR. TRAN: Yes.</p> <p>16 MR. OCKEN: There's no sidewalks there?</p> <p>17 MR. TRAN: No, I have a sidewalk in front</p> <p>18 of the garage.</p> <p>19 MR. OCKEN: Yes, okay. But it would come</p> <p>20 within 3 feet of the property line?</p> <p>21 MR. TRAN: Yes. The reason it's 36 feet</p> <p>22 wide is because my driveway is 36 feet wide,</p> <p>23 sir.</p> <p>24 MR. OCKEN: So it's being built the width</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 MR. SODERHOLM: So it's a fair distance</p> <p>2 from the road, so.</p> <p>3 MR. TRAN: It's a long ways from the road.</p> <p>4 MR. SODERHOLM: Did you go up there?</p> <p>5 MR. OCKEN: Yeah, I went up and looked at</p> <p>6 it, but it didn't seem like it was that far when</p> <p>7 I was looking at it.</p> <p>8 MR. SULSER: Yeah, it doesn't look that</p> <p>9 far, no.</p> <p>10 MR. TRAN: It's a pretty long driveway.</p> <p>11 MR. OCKEN: When I looked at it, it looked</p> <p>12 to me like 36 feet was going to take it almost</p> <p>13 to the edge of the road.</p> <p>14 MR. TRAN: Oh, no. It's -- if you see the</p> <p>15 basketball court, it's past the basketball about</p> <p>16 5 feet and it's right there.</p> <p>17 So if you look at the picture, up where</p> <p>18 the end of the box is at, from that box to the</p> <p>19 road, it's almost two car lengths.</p> <p>20 MR. OCKEN: And I see there's one car</p> <p>21 sitting in there.</p> <p>22 MR. TRAN: Yes.</p> <p>23 MR. OCKEN: Car and a half, maybe.</p> <p>24 Have you talked to your neighbors about</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 of the garage and then coming 36 feet out?</p> <p>2 MR. TRAN: Yes.</p> <p>3 MR. OCKEN: It seems to be a large</p> <p>4 addition for that neighborhood.</p> <p>5 Questions or comments from the Board?</p> <p>6 MR. SULSER: Who maintains the road?</p> <p>7 MR. TRAN: The roof?</p> <p>8 MR. SULSER: The road.</p> <p>9 MR. TRAN: The road?</p> <p>10 MR. OCKEN: The Township?</p> <p>11 MR. TRAN: The Township, sir.</p> <p>12 MR. SULSER: Is there any response from</p> <p>13 the Township on that?</p> <p>14 MR. MILLER: No.</p> <p>15 MR. OCKEN: So how far would this carport</p> <p>16 actually be then from the edge of the road?</p> <p>17 MR. SODERHOLM: Quite a ways.</p> <p>18 MR. TRAN: Quite far. I believe about</p> <p>19 probably 35 feet.</p> <p>20 MR. OCKEN: From the edge of the road?</p> <p>21 MR. TRAN: Yes, sir.</p> <p>22 MR. SODERHOLM: See, this is the road</p> <p>23 right-of-way line here.</p> <p>24 MR. OCKEN: Right.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 this?</p> <p>2 MR. TRAN: Yes, sir. Last night.</p> <p>3 MR. OCKEN: And your neighbors on either</p> <p>4 side across the street?</p> <p>5 MR. TRAN: I talked to -- so when I</p> <p>6 proposed this carport a few months back, all my</p> <p>7 neighbors, pretty much they think it's</p> <p>8 interesting to have one. And then last night my</p> <p>9 wife told me there were a few concerns around</p> <p>10 the neighbors, they just want to know how far</p> <p>11 out to the road because they didn't understand</p> <p>12 the map.</p> <p>13 So I call all the surrounding neighbors</p> <p>14 with concern and explained it to them, and they</p> <p>15 don't have a problem with it.</p> <p>16 MR. OCKEN: Mr. Soderholm?</p> <p>17 MR. SODERHOLM: I spoke with the neighbor</p> <p>18 across the street and I said, Do you have any</p> <p>19 problems with this? And she says, By all means,</p> <p>20 no. She was very favorably -- much in favor of</p> <p>21 it. So, for what that's worth.</p> <p>22 MR. OCKEN: Okay. Other questions or</p> <p>23 comments from the Board?</p> <p>24 MR. BULTHAUS: I do think we'll get to the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 property line or close to the road, especially 2 close to the road. We have got to really think 3 about that. He's still on his side of his 4 property, so he's still got the right-of-way 5 there. If that carport would have been on the 6 other side or halfway on that car, I'd be very 7 serious about it. 8 MR. OCKEN: Yeah. Yeah, it is within the 9 property line and we have no neighbors opposing, 10 evidently. 11 MR. SODERHOLM: No. 12 MR. OCKEN: Any other questions or 13 comments from the Board? 14 (No verbal response.) 15 MR. OCKEN: All right. Hearing none, you 16 may be seated. Thank you. 17 MR. TRAN: Thank you. 18 MR. OCKEN: Has anyone filed for an 19 appearance? 20 MR. MILLER: No. 21 MR. OCKEN: Is there anyone here to speak 22 in favor of this petition? 23 (No verbal response.) 24 MR. OCKEN: Hearing none, is there anyone In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 inconvenience, if the strict letter of the 2 regulations were carried out. 3 MR. SODERHOLM: The unique size of the lot 4 and the location of the existing house and 5 septic field result in a hardship upon the owner 6 in constructing an addition to an attached 7 garage in a suitable location that maintains the 8 15-foot required side yard setback. I believe 9 that standard is met. 10 (All those simultaneously 11 responded.) 12 MR. MILLER: Number 2) The conditions 13 upon which the petition for a Variation are 14 based are unique and would not be applicable, 15 generally, to other property within the same 16 zoning classifications. 17 MR. HAYES: The conditions upon which the 18 petition for Variation are based, the 115-foot 19 lot width, are unique and are not applicable, 20 generally, to other property within the R-2 21 zoning district, which normally require 150-foot 22 lot width under the current Ordinance. I 23 believe the standard is met. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 here to speak against this petition? 2 (No verbal response.) 3 MR. OCKEN: Hearing none, if there are no 4 other questions or comments from the Board, 5 we'll now go through the findings of fact. 6 For each of the six standards, we have two 7 prepared statements: one statement to approve 8 this petition and one statement to deny this 9 petition. For each standard, the Board member 10 will either address the statement to approve or 11 the statement to deny, whichever he believes is 12 most applicable in this situation. The Board 13 members will either agree or disagree. All six 14 standards must be met in order to approve this 15 petition. 16 After the finding of fact, the Chair will 17 entertain a motion in regard to this petition. 18 Mr. Miller, please read the first 19 standard. 20 MR. MILLER: Number 1) That the 21 particular physical surroundings, shape or 22 topographical condition of the specific property 23 involved would result in a particular hardship 24 upon the owner, as distinguished from a mere In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 responded.) 2 MR. MILLER: Number 3) The purpose of the 3 Variation is not based exclusively upon a desire 4 to obtain a higher financial return on the 5 property. 6 MR. BULTHAUS: Evidence indicates that the 7 purpose of the Variation is not based 8 exclusively upon a desire to obtain a higher 9 financial return on the property but rather to 10 provide a covered garage for the owner's of the 11 property. Standard met. 12 (All those simultaneously 13 responded.) 14 MR. MILLER: Number 4) The alleged 15 difficulty or hardship has not been created by 16 any person presently having an interest in the 17 property. 18 MR. SODERHOLM: Evidence indicates that 19 the alleged difficulty or hardship has not been 20 created by the Petitioner. That standard is 21 met. 22 (All those simultaneously 23 responded.) 24 MR. MILLER: Number 5) The granting of In Totidem Verbis, LLC (ITV)</p>

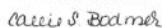
<p style="text-align: right;">Page 17</p> <p>1 the Variation will not be materially detrimental 2 to the public welfare or injurious to other 3 property or improvements in the neighborhood in 4 which the property is located. 5 MR. HAYES: No evidence has been submitted 6 that would indicate the granting of the 7 Variation will be materially detrimental to the 8 public welfare or injurious to other property or 9 improvements in the neighborhood in which the 10 property is located. I believe the standard is 11 met. 12 (All those simultaneously 13 responded.) 14 MR. MILLER: Number 6) The proposed 15 Variation will not impair an adequate supply of 16 light and air to adjacent property, or 17 substantially increase the congestion in the 18 public streets, or increase the danger of fire, 19 or endanger the public safety, or substantially 20 diminish or impair property values within the 21 neighborhood. 22 MR. SODERHOLM: The Variation will not 23 impair an adequate supply of light and air to 24 the adjacent property, or substantially increase In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 construction that is not out of character with 2 the surrounding area, as many houses in the R-2 3 zoning district have an attached garage. 4 Standard met. 5 (Soderholm, Ocken and Hayes 6 simultaneously agreed; Sulser 7 disagreed.) 8 MR. OCKEN: All of the standards have been 9 met. I will entertain a motion to approve this 10 petition. 11 MR. SODERHOLM: Mr. Chairman, I move that 12 we approve Variation Number 04-21, on behalf of 13 Quoc Tran, in light of the fact that all 14 standards have been met. 15 MR. OCKEN: Mr. Soderholm moves. Is there 16 a second? 17 MR. BULTHAUS: I'll second. 18 MR. OCKEN: Mr. Bulthaus seconds. 19 Does the Board have any other questions or 20 comments? 21 (No verbal response.) 22 MR. OCKEN: Hearing none, Mr. Miller, 23 please call the roll. 24 MR. MILLER: Bulthaus? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 the congestion in the public streets, or 2 increase the danger of fire, or endanger the 3 public safety, or substantially diminish or 4 impair property values within the neighborhood. 5 I feel that standard is met. 6 (All those simultaneously 7 responded.) 8 MR. MILLER: The Zoning Board of Appeals 9 shall not vary the regulations of this Ordinance 10 unless it shall make findings based upon the 11 evidence presented to it in each specific case 12 that, A) The plight of the owner is due to 13 unique circumstances. 14 MR. HAYES: The circumstances are unique 15 due to the unique size of the lot and presence 16 of the existing house and septic system on a 17 portion of that lot. I believe the standard is 18 met. 19 (All those simultaneously 20 responded.) 21 MR. MILLER: And B) The Variation, if 22 granted, will not alter the essential character 23 of the locality. 24 MR. BULTHAUS: The Variation will allow In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 MR. BULTHAUS: Yes. 2 MR. MILLER: Sulser? 3 MR. SULSER: No. 4 MR. MILLER: Hayes? 5 MR. HAYES: Yes. 6 MR. MILLER: Soderholm? 7 MR. SODERHOLM: Yes. 8 MR. MILLER: Ocken? 9 MR. OCKEN: Yes. 10 (By voice vote four ayes, one 11 nay.) 12 MR. MILLER: Four yes, one no. 13 MR. OCKEN: This motion has been approved 14 by a vote of four to one. 15 (The hearing was concluded at 16 6:22 p.m.) 17 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>

Page 21

1 Now on this 28th day of October, A.D.,
2 2021, I do signify that the foregoing testimony
3 was given before the Ogle County Zoning Board of
4 Appeals.
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7
8

9 Randy Ocken, Chairman
10
11
12
13

14 Mark Miller,
15 Acting Zoning Administrator
16
17

18 

19 Callie S. Bodmer
20 Certified Shorthand Reporter
21 Registered Professional Reporter
22 IL License No. 084-004489
23 P.O. Box 381
24 Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 005-21 VARIATION 3 4 5 In the Matter of the Petition 6 of 7 Sandra Malahy, Grand Detour Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 28th day 14 of October, A.D., 2021, 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Mark Hayes 22 Jamie Sulser 23 Randy Ocken, Chairman 24 Mark Miller, Acting Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: Mr. Miller, what's the next 2 order of business? 3 MR. MILLER: The next order of business is 4 to consider the request filed September 21st, 5 2021, of Sandra Malahy, 5089 South Hidden 6 Heights Road, Oregon, Illinois, for a Variation 7 to allow an addition to an accessory building 8 (carport) to be constructed 6 feet from a front 9 property line in lieu of 40 feet, as required by 10 the Ogle County Amendatory Zoning Ordinance, on 11 property described as follows and owned by the 12 Petitioner: 13 Part of the West Half of the Northeast 14 Quarter of Section 31, Grand Detour 15 Township, 23 North, Range 10 East of the 16 4th P.M., 1.80 acres, more or less. 17 Property Identification Number: 18 16-31-127-004 and 16-31-201-006. 19 Common location is: 5089 South Hidden 20 Heights Road. 21 For the record, the adjoining property 22 owners have been notified by certified mail and 23 a sign was placed out at the site. 24 The request was published in the Ogle In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Sandra Malahy 5 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End 17 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 County Life on October 4th. 2 Under the Staff Report, a copy of which 3 the members should have, requested action is a 4 Variation. 5 The purpose, to allow an addition 6 (carport) to an accessory building to be 7 constructed 6 feet from the front right-of-way 8 in lieu of 40 feet, as required. 9 Size is approximately 150 feet by 10 350 feet. 11 Existing land use, the residence is across 12 the road. 13 Surrounding land use and zoning, the site 14 is zoned R-2 Single-Family Residential District 15 and is located within an area that contains a 16 majority of residential uses. Land adjacent to 17 the north, south, east and west are currently 18 residential and zoned R-2. 19 No zoning history. 20 No public utilities. 21 Transportation, Hidden Heights Road is a 22 private road. 23 Physical characteristics, this analysis is 24 relative to the proposed Variation Area, which In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 is approximately 1.8 acres. The site is located 2 in an area of flat terrain. There are no mapped 3 wetlands or floodplain areas present on the 4 site. 5 That is all I have. 6 MR. OCKEN: All right. Ms. Malahy, if you 7 could come forward to the podium, please. 8 Please raise your right hand. 9 SANDRA MALAHY, 10 being first duly sworn, testified as follows: 11 MR. OCKEN: Please state your name and 12 address for the recorder. 13 MS. MALAHY: My name is Sandra Malahy. My 14 address is 5089 South Hidden Heights Road, 15 Oregon, Illinois. 16 MR. OCKEN: And tell us why you're 17 requesting a Variation. 18 MS. MALAHY: I purchased the home a year 19 and a half ago and last winter was my first 20 winter on the property. As we went through 21 several layers of snow, ice and rain, by 22 mid-winter the shed door was totally iced closed 23 because as the sun melted the snow off the roof, 24 it kept falling in front of the door. So In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 The posts will be placed in front of the current 2 structure but it will not be attached to it. 3 The roof line will go right just underneath the 4 current roof line. 5 MR. OCKEN: Okay. And what kind of roof 6 will you put on this? 7 MS. MALAHY: There is a metal roof 8 currently on the shed and a matching metal roof 9 on the carport. 10 MR. OCKEN: And you live across the road; 11 is that correct? 12 MS. MALAHY: Uh-huh. The property -- 13 there's two pieces of property with the house. 14 So the house is across the road, and the shed 15 and an acre and a half are across the road. 16 MR. OCKEN: So that shed across the road 17 sits on the acre and a half? 18 MS. MALAHY: Yes. 19 MR. OCKEN: And did you talk to your 20 neighbors about this? 21 MS. MALAHY: Oh, yes. We're always 22 outside together. So everyone's well aware. I 23 told them that they would be getting certified 24 mail, and they saw the sign that's been placed In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 everything inside that shed was locked up, 2 including the plow, the snowblower and the snow 3 shovels, which I had to go out and buy some more 4 of. 5 So trying to think about how to put up 6 something that would protect and keep the snow 7 from falling down, I thought, well, a carport 8 would work out the best because it's an open 9 structure. And I had someone come out. 10 And I didn't want a roof over the whole 11 area. So if you have a map in front of you, 12 from the south corner to the north edge of the 13 blacktop drive, the roof line will come out 14 approximately 8 to 12 feet, and then from the 15 north end of the blacktop to the north corner of 16 the shed, it will come out 24 feet. And that 17 will allow the snow to come off the roof, fall 18 directly onto the roof line of the carport and 19 then drop over into the drive area or onto the 20 yard area and keep the snow away from the 21 building. 22 MR. OCKEN: So this will be attached to 23 the present building? 24 MS. MALAHY: It will be in front of it. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 outside. 2 MR. OCKEN: So they had no objections? 3 MS. MALAHY: Nope. And I invited them to 4 come this evening if they would like to, but no 5 one's here. 6 MR. OCKEN: And this is a private road; is 7 that correct? 8 MS. MALAHY: I am unclear on that. I'm 9 not sure. We maintain the road ourselves. I 10 was only there last winter. I never saw a plow 11 come down. So we purchased plows, several of 12 us, and snowblowers and we take care of the 13 maintenance on the road ourselves. In fact, I 14 purchased gravel and had it laid down on the 15 road in the -- where there were holes. 16 And I do not know if it's private road or 17 a Township road. I know I pay taxes to the 18 Township, but I'm not sure what that money goes 19 toward if it's not the road. 20 MR. OCKEN: Okay. Any questions or 21 comments from the Board? 22 MR. BULTHAUS: This is in the corner of 23 Grand Detour Township. So basically the top of 24 the picture you see, that's Rockvale, and then In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 this is Grand Detour. Sometimes townships 2 don't -- 3 MR. MILLER: Coordinate. 4 MR. BULTHAUS: Yes, they neglect the 5 corners in the county. 6 So like she says, whether it's private or 7 not, they still don't plow it. 8 MR. MILLER: Mr. Chairman, our records 9 indicate it's a private road. 10 MR. OCKEN: That it is private. So it 11 wouldn't be on the Township's maintenance 12 schedule then. 13 MR. MILLER: (Shakes head.) 14 MR. OCKEN: And so obviously no one from 15 the Township would have any objections. 16 Any other questions or comments from the 17 Board? 18 (No verbal response.) 19 MR. OCKEN: Hearing none, you may be 20 seated. 21 MS. MALAHY: Thank you very much for 22 hearing me this evening. 23 MR. OCKEN: Has anyone filed for an 24 appearance? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 responded.) 2 MR. MILLER: All yes. 3 Number 2) The conditions upon which the 4 petition for a Variation are based are unique 5 and would not be applicable, generally, to other 6 property within the same zoning classifications. 7 MR. SODERHOLM: The conditions upon which 8 the petition for a Variation are based, the 9 location of the existing accessory building, are 10 unique and are not applicable, generally, to 11 other property within the R-2 zoning district, 12 which normally requires a 40-foot front setback 13 under the current Ordinance. That standard is 14 met. 15 (All those simultaneously 16 responded.) 17 MR. MILLER: All agree. 18 Number 3) The purpose of the Variation is 19 not based exclusively upon a desire to obtain a 20 higher financial return on the property. 21 MR. BULTHAUS: Evidence indicates that the 22 purpose of the Variation is not based 23 exclusively upon a desire to obtain a higher 24 financial return on the property, but rather to In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 MR. MILLER: No, sir. 2 MR. OCKEN: Is there anyone here to speak 3 in favor of this petition? 4 (No verbal response.) 5 MR. OCKEN: Hearing none, is there anyone 6 here to speak against this petition? 7 (No verbal response.) 8 MR. OCKEN: Hearing none, if the Board has 9 no other questions or comments, we will now go 10 through the finding of fact. 11 MR. MILLER: Number 1) That the 12 particular physical surroundings, shape or 13 topographical condition of the specific property 14 involved would result in a particular hardship 15 upon the owner, as distinguished from a mere 16 inconvenience, if the strict letter of the 17 regulations were carried out. 18 MR. HAYES: The unique location of the 19 existing accessory results in a hardship upon 20 the owner in constructing an addition to the 21 attached garage in a suitable location that 22 maintains the 40-foot required setback. I 23 believe the standard is met. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 provide a covered garage for the owners of the 2 property. Standard met. 3 (All those simultaneously 4 responded.) 5 MR. MILLER: All agree. 6 Number 4) The alleged difficulty or 7 hardship has not been created by any person 8 presently having an interest in the property. 9 MR. HAYES: Evidence indicates the alleged 10 difficulty or hardship has not been created by 11 the Petitioner. I believe the standard is met. 12 (All those simultaneously 13 responded.) 14 MR. MILLER: All agree. 15 Number 5) The granting of the Variation 16 will not be materially detrimental to the public 17 welfare or injurious to other property or 18 improvements in the neighborhood in which the 19 property is located. 20 MR. SULSER: No evidence has been 21 submitted that would indicate the granting of 22 the Variation will be materially detrimental to 23 the public welfare or injurious to other public 24 property or improvements in the neighborhood in In Totidem Verbis, LLC (ITV)</p>

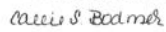
<p style="text-align: right;">Page 13</p> <p>1 which the property is located. 2 The standard is met. 3 (All those simultaneously 4 responded.) 5 MR. MILLER: All agree. 6 Number 6) The proposed Variation will not 7 impair an adequate supply of light and air to 8 adjacent property, or substantially increase the 9 congestion in the public streets, or increase 10 the danger of fire, or endanger the public 11 safety, or substantially diminish or impair 12 property values within the neighborhood. 13 MR. SODERHOLM: The Variation will not 14 impair an adequate supply of light and air to 15 the adjacent property, or substantially increase 16 the congestion in the public streets, or 17 increase the danger of fire, or endanger the 18 public safety, or substantially diminish or 19 impair property values within the neighborhood. 20 That standard is met. 21 (All those simultaneously 22 responded.) 23 MR. MILLER: All agree. 24 The Zoning Board of Appeals shall not vary In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 met. I will entertain a motion to approve this 2 petition. 3 MR. SODERHOLM: Mr. Chairman, I'll move 4 that we approve Variation Number 005-21, on 5 behalf of Sandra Malahy, in light of the fact 6 that all of the standards have been met. 7 MR. OCKEN: Mr. Soderholm moves. Is there 8 a second? 9 MR. BULTHAUS: Second. 10 MR. OCKEN: Mr. Bulthaus seconds. 11 Any other questions or comments from the 12 Board? 13 (No verbal response.) 14 MR. OCKEN: Hearing none, Mr. Miller, 15 please call the roll. 16 MR. MILLER: Bulthaus? 17 MR. BULTHAUS: Yes. 18 MR. MILLER: Sulser? 19 MR. SULSER: Yes. 20 MR. MILLER: Hayes? 21 MR. HAYES: Yes. 22 MR. MILLER: Soderholm? 23 MR. SODERHOLM: Yes. 24 MR. MILLER: Ocken? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 the regulations of this Ordinance unless it 2 shall make findings based upon the evidence 3 presented to it in each specific case that, A) 4 The plight of the owner is due to unique 5 circumstances. 6 MR. HAYES: The circumstances are unique 7 due to the location of the existing accessory 8 building. I believe the standard is met. 9 (All those simultaneously 10 responded.) 11 MR. MILLER: All agree. 12 And B, the Variation, if granted, will not 13 alter the essential character of the locality. 14 MR. BULTHAUS: The Variation will allow 15 construction that is not out of character with 16 the surrounding area, as many houses in the R-2 17 zoning district have an attached garage, and 18 most of the existing structures on the opposite 19 side of the road are located closer than 20 40 feet. Standard met. 21 (All those simultaneously 22 responded.) 23 MR. MILLER: All agree. 24 MR. OCKEN: All of the standards have been In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 MR. OCKEN: Yes. 2 (By voice vote five ayes.) 3 MR. MILLER: Five yes. 4 MR. OCKEN: Motion has been approved by a 5 vote of five to zero. 6 MS. MALAHY: Thank you very much. 7 MR. OCKEN: Mr. Miller, do we have any 8 other business this evening? 9 MR. MILLER: We do not, Mr. Chairman. 10 MR. OCKEN: Having no other business, I 11 call this meeting adjourned at 6:32 p.m. 12 (The hearing was concluded at 13 6:32 p.m.) 14 15 16 17 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>

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1 Now on this 28th day of October, A.D., 2021, I
2 do signify that the foregoing testimony was given
3 before the Ogle County Zoning Board of Appeals.
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8 Randy Ocken, Chairman
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10
11
12

13 Mark Miller,
14 Acting Zoning Administrator
15
16

17 

18 Callie S. Bodmer
19 Certified Shorthand Reporter
20 Registered Professional Reporter
21 IL License No. 084-004489
22 P.O. Box 381
23 Dixon, Illinois 61021
24

In Totidem Verbis, LLC (ITV)

Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: <http://www.ComEd.com/Trees>

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1

Sincerely,

Sean Redman
Sr. Vegetation Management Project Manager
Vegetation Management Department

See the attached map of the following circuits with upcoming vegetation activities:

IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



**Arborists performing vegetation management
for ComEd will be working in your
neighborhood within the next 3 months.**

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

FOR MORE INFORMATION

Visit ComEd.com/Trees or call us at 800-Edison-1 (800-334-7661)

PARA MÁS INFORMACIÓN

Visite ComEd.com/Arboles o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



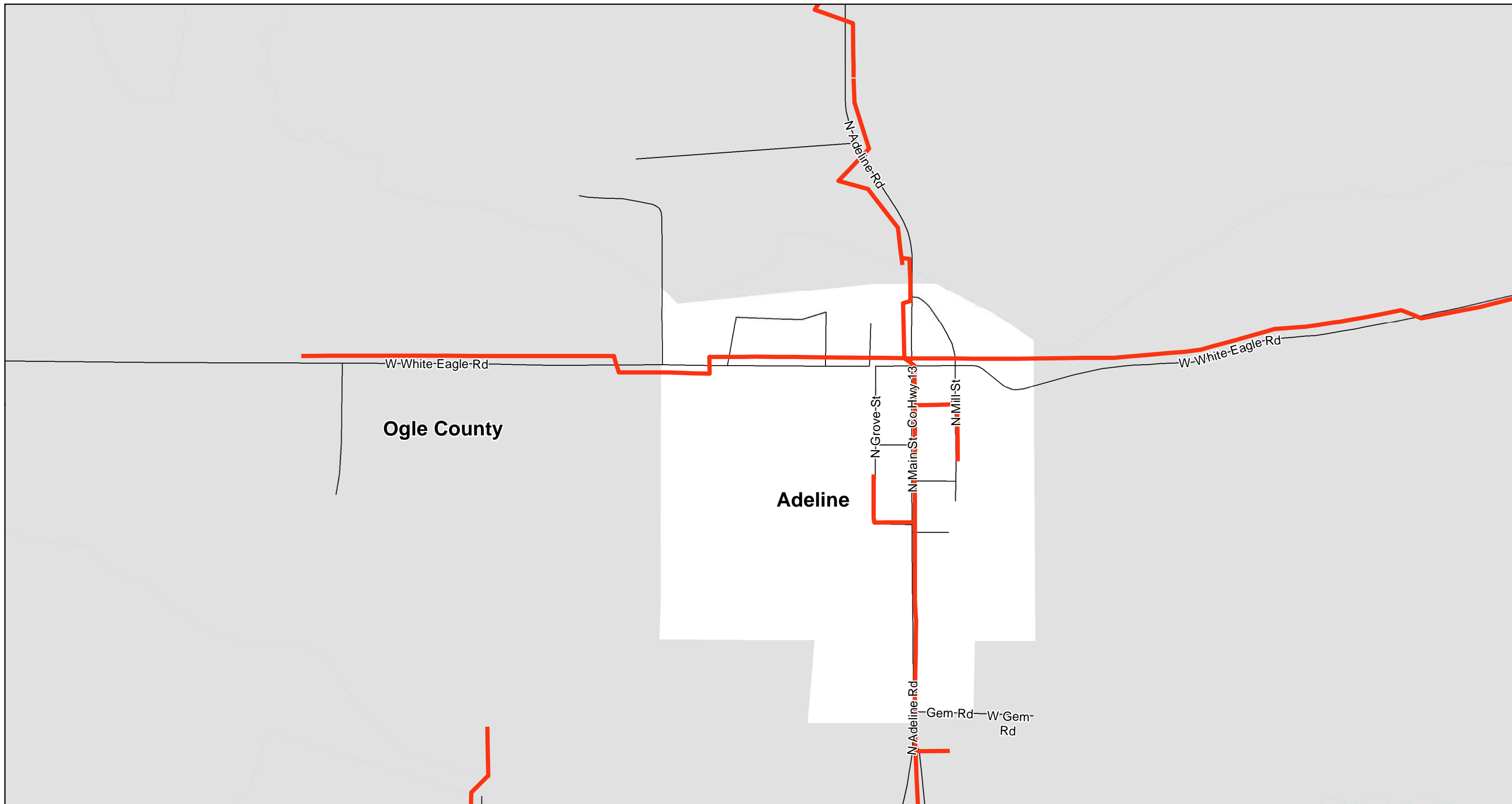
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INDICIA

Sample A. Sample
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Apt. 123
Your Town, IL 12345-6789







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