

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 15, 2022 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room
AMENDED

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Asp

Presentation - Recognition Service of County Board Members

Presentation: Land Bank

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - October 18, 2022 and October 24, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments
 - o Board of Health - Scott A Scull - R-2022-1101
 - o Byron Museum District - Carole B McLaughlin - R-2022-1102
4. Resignations - None
5. Vacancies -
 - o Board of Health - 1 Vacancy (unexpired term)
 - o Mental Health 708 Board - 1 Vacancy (unexpired term)
 - o 9-1-1 ETS Board (2 unexpired terms - 1 Law Enforcement, 1 Rochelle PSAP)
 - o Housing Authority - 1 Vacancy (unexpired term)
 - o Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Wednesday, November 23, 2022, 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 2022 - \$95,910.04
 - o County Board Payments – \$89,759.48
 - o County Highway Fund – \$46,348.69
7. Communications
 - o Sales Tax August 2021 - \$54,798.86 and \$104,531.35
 - o Sales Tax August 2022 - \$60,144.53 and \$117,430.62

Zoning - #008-22SU - Nexamp Solar - O-2022-1101

#008-22 SPECIAL USE - Nexamp Solar, LLC, %Christopher F. Clark, 200 W. Monroe St. - Ste. 620, Chicago, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s): Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Leaf River Township 25 North, Range 9 East of the 4th P.M., Ogle County, IL, 19.07 acres of the 39.0 acre site, more or less – P.I.N.: Part of 03-25-100-011 - Common Location: 8574 N. Leaf River Rd. - RPC approved 5-0 based on the fact this is an agricultural business; would not be a detriment to the neighborhood; and is an allowable use in the AG-1 Agricultural District. ZBA approved 4-0 based on the fact that all standards were met. APZC consensus to forward to Ogle County Board for approval

Public Comment –

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

- **Finance & Insurance**
 - 2022 Budget Amendment - O-2022-1102
 - 2023 Budget and Appropriations - O-2022-1103
 - County ARPA Requests - R-2022-1103
 - Economic Development ARPA Requests - R-2022-1104
 - Judge of Election Compensation - R-2022-1105
 - Ogle County as Trustee - R-2022-1106
- **Executive**
 - Enterprise Zone - Ogle County and City of Rochelle Industrial Development - Elva Road - R-2022-1107
 - Creation of Reagan Mass Transit District - R-2022-1108
 - Memorandum of Understanding - Reagan Mass Transit - R-2022-1109

Closed Session:

Review and Approval of Closed Minutes per 5 ILCS 120/2 (c) 21– July 20, 2021 and April 19, 2022

Open Session:

Approval of Closed Minutes - July 13, 2021, May 8, 2022, and May 10, 2022 (Content Only - Subject To State's Attorney Review of Closed Minutes)

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Monday, December 5, 2022**, at 5:30 p.m.
Agenda will be posted on Friday after 4:00 p.m. at
105 S. 5th Street, Oregon, IL
www.oglecounty.org

County Facilities – County Security and IT Committee
Tentative Minutes
November 7, 2022

1. Call Meeting to Order: Vice-Chairman Reising called the meeting to order at 1:01 p.m. Present: Reising, Kenney, Oltmanns, Youman, Fox and Miller. Others Present: Asp, Droege, Corbitt, Finfrock, HR Director Ashley Rippentrop, IT Director Larry Callant and Sheriff Brian VanVickle. Absent: Nordman, Billeter and Williams.
2. Approval of Minutes – October 11, 2022: Motion by Youman to approve, 2nd by Kenney. Motion carried.
3. Public Comment:
 - a. Weld Park: Youman stated he has presented Weld Park information to State’s Attorney Mike Rock for review. Youman would like to have Janes talk to Marion Township and or the Village of Stillman Valley to see if they want to take over maintenance of Weld Park. Sheriff Brian VanVickle stated he and OCEMA Tom Richter try to burn at Weld Park before Thanksgiving. Reising stated since Weld Park is not listed on the agenda, there can be no action taken today.
 - b. Reising introduced HR Director Ashley Rippentrop to the committee.
4. Department Claims:
 - Sheriff: \$1,322.08
 - Emergency Communications: \$1,411.57
 - Corrections: \$26,517.37
 - OCEMA: \$2,641.60

Reising stated the department claims have been reviewed.
5. County Board Claims:
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - Coroner: \$584.15: Motion by Fox to approve, 2nd by Youman. Motion carried. Coroner Lou Finch updated the committee on his line items. Finch reports there have been 33 deaths since the last meeting. Finch explained why the department bills will be more expensive next month.
 - IT: \$3,300.70: Motion by Fox to approve, 2nd by Youman. Motion carried. IT Director Larry Callant informed the committee of a purchase of laptop for the Maintenance Department.
6. County Security: Sheriff apologized for no stats this month, he thought the meeting was to be held on Wednesday. Sheriff ordered squad cars in May and the anticipated due date is September of 2023. Sheriff gave a brief update in regards to the SAFE-T Act.
7. Department Claims:
 - Buildings and Grounds: \$12,876.38 – Motion by Kenney to approve, 2nd by Oltmanns. Motion carried.

8. Closed Session: At 1:17 p.m., motion by Janes to go into closed session per 5 ILCS 120/2 (c) 21 for the review and approval of July 13, 2021 and May 11, 2022 minutes (Content only - subject to State's Attorney review of Closed Minutes), 2nd by Oltmanns. Roll Call: Reising, Kenney, Oltmanns, Youman, Fox and Miller. Motion carried.
9. Open Session: At 1:29 p.m., the committee entered into Open Session. Motion by Oltmanns to approve the content of the July 30, 2021 minutes (Content only - subject to State's Attorney review of closed minutes) and postpone the May 11, 2022 minutes and have them come back before the committee, 2nd by Fox. Motion carried.
10. County Facilities: None
11. Old Business:
 - ARPA requests: None
12. New Business:
 - County Website: GIS Coordinator Kris Gilbert addressed the committee in regards to the Ogle County Website. Gilbert stated the current company Revize will offer a refresh for the current website or the committee could begin the RFP process. Gilbert and Callant stated we need to refresh the current site. Oltmanns asked if the County Board meetings could be live streamed. Callant stated if the County Board wants to live stream, they would need to make the decision and there would be a need for equipment to make this happen. Gilbert stated she would need to know about a website refresh in a couple of months.
13. Utilities: no water, electric or gas bills were discussed.
14. Adjournment: With no further business, Vice-Chairman Reising adjourned the meeting. Time: 1:42 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

County Facilities – County Security and IT Committee
Tentative Minutes
October 11, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Others Present: Coroner Lou Finch, IT Director Larry Callant and Sheriff Brian VanVickle. Absent: None.
2. Approval of Minutes - September 13, 2022: Motion by Youman to approve, 2nd by Williams. Motion carried.
3. Public Comment: None
4. Department Claims:
 - Utilities: Nordman presented the utility bills: water \$2,470.83, electric \$9,762.44 and gas \$2,846.96 for a total of \$15,080.23. Motion by Kenney to approve, 2nd by Billeter. The \$20,000 electric bill that is in question has not been acted on at this time, commented Nordman. Motion carried.
 - Buildings and Grounds: \$32,231.18 – Motion by Reising to approve, 2nd by Oltmanns. Fox asked about the \$2,000 bill for weeding and edging. Nordman stated it was for the end of the season which hit right before AOP. Motion carried.
5. County Board Claims:
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - Coroner: \$2,708.51: Motion by Fox to approve, 2nd by Kenney. Finch explained a couple of the bills. Motion carried. Coroner Lou Finch updated the committee on his line items. Finch stated there have been 38 deaths since the last meeting. Finch has an employee who will be out on extended medical leave and has asked the Personnel and Salary Committee for a part-time employee. The committee gave him permission to hire the part-time person. This part-time person will be under the 999 hours and will not be eligible for benefits. Finch is still looking into a vehicle that can work with the cot system.
 - IT: \$30,852.63: Motion by Youman to approve, 2nd by Reising. Motion carried. IT Director Larry Callant informed the committee that all Ogle County emails have been switched to @oglecountyil.gov. The phone system for the county departments have been updated. Callant stated they are tweaking the emails and phone system as needed. The Ogle County Website will be moved to the .gov this week. Callant stated his assistant Marko has been doing a great job and other departments have said the same.
6. Animal Control ARPA project: Nordman stated the construction work in the department has been completed. There was discussion about the overage on the bill (Nordman stated upon further review, the final bill was not over the bid). Motion by Oltmanns to approve the bill, 2nd by Williams. There was discussion about other projects being done by the same company.

7. Department Claims:
 - Sheriff: \$43,164.05
 - Emergency Communications: \$3,057.67
 - Corrections: \$30,463.12
 - OCEMA: \$1,780.62

Nordman stated the department claims have been reviewed.

8. County Security: Sheriff updated the committee in regards to the additional padded cell and payment options, but they are still 120 days out. The company will be out to repair the padded cell that was damaged by an individual. Motion by Reising to pay \$26,957.00, 2nd by Oltmanns. Oltmanns asked what funds would be used for this bill. Sheriff stated insurance could probably be used for this issue. The discussion was to pass this along to the Finance Committee for payment. Motion carried.

Sheriff commented on the used metal detector being used at the Judicial Center that needs to be replaced. It was used when received in 2005, commented the Sheriff. The replacement quote is \$27,666.46 and this is a GSA bid. Oltmanns asked if there is a used one that could be available for purchase. Sheriff does not think that is a viable option at this point. The committee will send this to Finance for funding. Motion by Oltmanns to approve the purchase, 2nd by Fox. Motion carried.

Sheriff reported there will be an active shooter drill in the basement of the Judicial Center tomorrow.

Sheriff reported that he and State's Attorney Mike Rock have filed a complaint in court in regard to the SAFE-T Act.

Sheriff reported an issue with supplementing law enforcement in Polo.

Autumn on Parade went well and the grounds looked good after the cleanup, reported the Sheriff.

9. County Facilities: None

10. Old Business: Youman researched Weld Park and stated the county leased the property to the Byron Forest Preserve in 1990 for 10 years. Youman will give the information to State's Attorney Mike Rock for review. In the lease agreement the county did pay the forest preserve monies. Sheriff stated there was discussion with the forest preserve and they do not have any interest in Weld Park. Nordman stated Janes was to approach the Marion Township Board and ask about taking over the maintenance at Weld Park.

11. New Business: None

12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:51 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
November 7, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:02 p.m. Present: Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: Larson, County Clerk and Recorder Laura Cook, Lee County Board Chairman Bob Olson, Lee County State's Attorney Charles Boonstra, L.O.T.S. Director Greg Gates, Attorney Rob LeSage and Steve Davis with L.O.T.S.. Absent: Nordman.
2. Approval of Minutes – October 11, 2022: Motion by Reising to approve the minutes as presented, 2nd by Janes. Motion carried.
3. Public Comment: none
4. L.O.T.S.: Finfrock presented two documents and stated the language in the document has been updated to reflect the changes he has requested in regard to the Mass Transit District possibly becoming a taxing body. The various representatives have met and have come to an agreement, that both Ogle and Lee County Boards would have to pass a referendum to become a taxing district. Attorney Rob LeSage addressed the committee about what came out of the meeting and the documents everyone has agreed with. Motion by Sparrow to approve Memo of Understanding as presented, 2nd by Kenney. Motion carried. Motion by Sparrow to approve the creation of the Reagan Mass Transit District as presented, 2nd by Kenney. Motion carried. LeSage and other representatives will be present at the County Board Meeting on Tuesday.
5. Reports of Committees
 - Road and Bridge: information will come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning: information will come from Zoning Administrator Mark Miller.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: Byron Museum District appointment
 - County Facilities - County Security - IT: None
 - HEW: Board of Health appointment
 - Long Range Planning: None
 - Finance & Insurance: FY23 Budget and Appropriations Ordinance, FY22 Budget Amendment, Judge of Election Salary, Ogle County as Trustee, A.R.P.A. Requests, A.R.P.A. Community Grants and A.R.P.A. Economic Development Grants.
 - Executive:
 - Agriculture: No update
 - Workplace Safety: No update
 - Board Presentations: County Board Member Service Recognition and Land Bank presentation by Droege
6. Closed Session: At 5:30 p.m., Motion by Sparrow to go into Closed Session to review and Approve Closed Minutes per 5 ILCS 120/2 (c) 21 - July 13, 2021, 2nd by Kenney. Roll Call: Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock.
7. Open Session: At 5:31 p.m., Motion by Griffin to approve the closed minutes of the July 13, 2021 committee meeting, 2nd by Janes. Motion carried (Content Only - Subject to State's Attorney Review of Closed Minutes).

8. Old Business:

- Fiber Grant Update: None
- RPC & ZBA Update: Smith gave a brief update.
- Economic Development: Sparrow commented the next meeting will be held at the Oregon Park District on November 17th at 8:30 a.m..
- G.R.E.D.C.O. Update: Sparrow stated they are still working on the transloading dock.
- A.R.P.A. Update: No report.
- Tower Update: Finfrock stated LRP and the General Fund have invested \$111,000 to the tower project and is still working with the Sheriff on obtaining a Deed for the property.
- I.A.C.B.M.: No report
- Human Resources (HR) Update: Finfrock stated Ashley Rippentrop has been making the rounds and introducing herself to the various departments.

9. New Business:

- County Board Rules of Order: Finfrock stated they will begin to review the Rules of Order in December.
- Enterprise Zone: Finfrock commented on the Enterprise Zone Resolution needed between Ogle County and City of Rochelle Industrial Development - Elva Road. Motion by Sparrow to approve, 2nd by Fritz. Motion carried.

10. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:59 p.m.

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

LEE COUNTY RESOLUTION NO. _____
OGLE COUNTY RESOLUTION NO. 2022-11xx

**RESOLUTION AUTHORIZING THE CREATION OF
THE REAGAN MASS TRANSIT DISTRICT**

WHEREAS, the County of Lee, Illinois (“Lee County”) currently operates and maintains a local transportation system for the mutual benefit of the residents of Lee County and Ogle County, Illinois (“Ogle County”), said transportation system being commonly known as the Lee-Ogle Transportation System (“LOTS”); and

WHEREAS, the Board of Commissioners of Lee County and Ogle County (collectively, the “County Boards”) have discussed the needs of their residents with respect to expanding and broadening the range of public transportation services offered within said counties; and

WHEREAS, as it is currently structured, LOTS is limited from providing the services desired by Lee County and Ogle County; and

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610/1 et. seq. (the “Act”), authorizes the creation of a local Mass Transit District, which may be composed of one or more counties, if approved by a majority vote of the county board for each county participating therein; and

WHEREAS, the County Boards have discussed the benefits of restructuring LOTS as an independent Mass Transit District pursuant to the Act; and

WHEREAS, after significant consideration, the County Boards have deemed it in the best interests of said counties and their residents to authorize and approve the creation of a Mass Transit District to be known as the “Reagan Mass Transit District”; and

WHEREAS, the Counties acknowledge that by the creation of the Reagan Mass Transit District it is not their intent to create an additional taxing district within said Counties and that the Reagan Mass Transit District shall not be empowered to levy a tax on property within said Reagan Mass Transit District; and

WHEREAS, the Counties further acknowledge that by the creation of the Reagan Mass Transit District it is not their intent for the Reagan Mass Transit District to exercise the power of eminent domain and that the Reagan Mass Transit District shall not be empowered to use eminent domain; and

WHEREAS, in connection with the creation of the Reagan Mass Transit District, the County Boards acknowledge that the process of transferring the assets and liabilities of LOTS to the Reagan Mass Transit District will involve many similarities with the sale of a business as a going concern, and therefore desire to approve certain terms and conditions with respect to facilitating the orderly transition of LOTS assets and liabilities to the Reagan Mass Transit District, all as more specifically set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Counties of Lee and Ogle, Illinois, as follows:

SECTION 1: The preambles to this Resolution are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: Pursuant to the Local Mass Transit District Act, 70 ILCS 3601/1 et. seq., there is hereby created and incorporated a Mass Transit District within the State of Illinois, as follows:

ARTICLE I

NAME

The name of the Mass Transit District shall be the Reagan Mass Transit District.

ARTICLE II

PURPOSE

The Reagan Mass Transit District is an Illinois municipal corporation. The purpose of the Reagan Mass Transit District is to acquire, construct, own, operate and maintain mass transit facilities for public service or to subsidize the operation thereof. The Reagan Mass Transit District shall also have such other powers as now or may hereafter be granted or authorized on Mass Transit Districts by the laws of the State of Illinois.

ARTICLE III

BOARD OF TRUSTEES

A. General Powers. The powers of the Reagan Mass Transit District shall repose in, and be exercised by, a Board of Trustees.

B. Number of Trustees. The Board of Trustees shall consist of five (5) Trustees. The Board of Trustees shall be composed of:

- (i) Three (3) Trustees to be appointed by the Chairperson of the Lee County Board with the consent and approval of the Lee County Board; and
- (ii) Two (2) Trustees to be appointed by the Chairperson of the Ogle County Board with the consent and approval of the Ogle County Board.

C. Terms. Each Trustee appointed shall serve for a term of four (4) years. Notwithstanding the foregoing, the terms for the initial Board of Trustees shall be staggered and shall expire as follows:

- (i) Two (2) Trustees shall serve for an initial term of four (4) years;
- (ii) Two (2) Trustees shall serve for an initial term of three (3) years; and
- (iii) One (1) Trustee shall serve for an initial term of two (2) years.

Those Trustees on the initial Board of Trustees that will serve for a term of less than four (4) years shall be selected from among the Trustees by lot.

D. Voting. Each Trustee shall be entitled to one (1) vote on each matter submitted to the Board of Trustees.

E. Manner of Acting. The act of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board of Trustees, unless the act of a greater number is required by law or by the bylaws of the Reagan Mass Transit District.

F. Quorum. A majority of the Trustees shall constitute a quorum of the Board of Trustees for the purpose of conducting business and exercising the powers of the Board of Trustees on behalf of the Reagan Mass Transit District.

F. Vacancies. Any vacancy occurring in the Board of Trustees shall be filled in the same manner as the original appointment. The Trustee appointed to fill any such vacancy shall complete the unexpired portion of the term of the vacating Trustee.

G. Powers. In addition to any powers that may be exercised by the Board of Trustees pursuant to applicable law, the Board of Trustees shall have the power and authority to adopt such bylaws, establish such rules and regulations, and take such other actions as may be necessary or appropriate to achieve the purpose for which the Reagan Mass Transit District is formed.

SECTION 3: The Memorandum of Understanding Concerning the Creation of the Reagan Mass Transit District, attached hereto and incorporated herein as Exhibit A (the "MOU"), is hereby approved. It is the intent of Lee County and Ogle County to proceed with the transition of LOTS assets and liabilities to the Reagan Mass Transit District in accordance with the terms and conditions set forth in the MOU, which contains binding provisions prohibiting the Reagan Mass Transit District from levying taxes on property within the Reagan Mass Transit District and exercising the power of eminent domain. Notwithstanding the foregoing, the final terms and conditions of such transition shall be set forth in a definitive agreement to be mutually agreed to between Lee County, Ogle County and the Reagan Mass Transit District, which definitive agreement shall contain the binding provisions described above.

SECTION 4: The County Clerks of Lee County and Ogle County are hereby authorized and directed to file a certified copy of this Resolution, along with the names of the persons first appointed as Trustees of the Reagan Mass Transit District, with their respective offices for recording as certificates of incorporation of the Reagan Mass Transit District, and shall further cause duplicate certified copies thereof to be filed with the Illinois Secretary of State.

SECTION 5: All Resolutions and parts of Resolutions concerning the establishment of LOTS in conflict herewith are, to the extent of such conflict, hereby repealed. For purposes of clarity, any Resolutions relating to LOTS shall remain in full force and effect until the date of transfer as specified herein.

SECTION 6: The County Clerks of Lee County and Ogle County are hereby directed to publish this Resolution in pamphlet form.

SECTION 7: This Resolution shall be in full force and effect from and after its passage, approval, and publication as required by law by both Lee County and Ogle County. The effective date of this Resolution shall be the date the last of said County Boards adopt this Resolution.

Passed by the Chairman and Board of Commissioners of the County of Lee, Illinois, on the _____ day of _____, 2022.

Chairman

ATTEST:

Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Passed by the Chairman and Board of Commissioners of the County of Ogle, Illinois, on the _ 15th _ day of __ November __, 2022.

Chairman

ATTEST:

Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

(attach MOU)

R-2022-11xx

MEMORANDUM OF UNDERSTANDING
CONCERNING THE CREATION OF THE
REAGAN MASS TRANSIT DISTRICT

This Memorandum of Understanding (“**MOU**”) is hereby entered into as of NOVEMBER 15TH, 2022 (the “**Effective Date**”) by and between the COUNTY OF LEE, ILLINOIS (“**Lee County**”), COUNTY OF OGLE, ILLINOIS (“**Ogle County**” and together with Lee County, the “**Counties**”) and the REAGAN MASS TRANSIT DISTRICT (“**RMTD**”). Lee County, Ogle County and RMTD are hereinafter referred to, collectively, as the “**Parties**”.

WHEREAS, Lee County currently operates and maintains a local transportation system for the mutual benefit of the residents of Lee County and Ogle County, said transportation system being commonly known as the Lee-Ogle Transportation System (“**LOTS**”); and

WHEREAS, as of the Effective Date, the Counties have authorized the creation of the RMTD pursuant to the provisions of the Local Mass Transit District Act, 70 ILCS 3610/1 et. seq. (the “**Act**”), for purposes of providing continued and expanded public transportation services (the “**Services**”) in lieu of LOTS; and

WHEREAS, in connection with the creation of the RMTD, the Counties desire to transition substantially all of the assets and liabilities of LOTS to RMTD, so that RMTD may operate independently of the Counties under the Act and provide for the Services (all of the foregoing, the “**Transition**”); and

WHEREAS, the Parties desire to enter into this MOU in order to summarize the principal terms of the Transition in a non-binding manner, except with respect to the Binding Provision (as hereafter defined), which shall be binding upon and inure to the benefit of the Parties, so that all Parties will proceed toward the closing of the Transition in an effective and mutually beneficial fashion so as to provide for an orderly transition of the Services from LOTS to RMTD.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties hereto agree as follows:

1. Recitals. The recitals contained in the preambles to this MOU are hereby incorporated into this Section 1 as if more fully set forth herein.
2. Transition of LOTS Assets RMTD. As part of the Transition, RMTD shall acquire substantially all of the assets of LOTS, including but not limited to all of the following (collectively, the “**Acquired Assets**”):

- (a) all equipment, vehicles, furnishings, office furniture, computers, printers, parts and accessories of LOTS utilized in connection with the provision of the Services (the “**Equipment**”);
- (b) all fuel and fuel supplies of LOTS utilized in connection with the provision of the Services (the “**Fuel**”);

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- (c) to the extent assignable, all rights of LOTS under any contracts, licenses, franchise agreements and equipment leases utilized in connection with the provision of the Services, including but not limited to software licensing and contracts for the provision of IT services (the “**Assigned Contracts**”);
- (d) all information, files, records, customer lists and supplier lists related to LOTS and the provision of the Services; all books and records of LOTS relating to the Acquired Assets; all marketing and sales plans and any other reports developed for or used by LOTS in connection with the provision of the Services; all operating reports and analysis, employee records and any other information used in connection with the provision of the Services; and all equipment maintenance records and operating records related to the Acquired Assets (the “**Books and Records**”);
- (e) to the extent assignable, all of LOTS’ rights relating to all telephone and fax numbers used in connection with the provision of the Services (the “**Telephone and Fax Numbers**”);
- (f) all customer deposits, if any, with respect to the Acquired Assets and the provision of the Services (the “**Deposits**”);
- (g) all prepaid charges and expenses of LOTS with respect to the Acquired Assets (the “**Prepaid Expenses**”);
- (h) to the extent assignable, all manufacturer’s or other warranties relating to the Acquired Assets (the “**Warranties**”);
- (i) to the extent assignable, all licenses, permits, authorizations, consents and approvals of LOTS necessary for RMTD to conduct the Services (the “**Licenses**”); and
- (j) all cash and cash equivalents of LOTS, and all other funds held by Lee County solely for the benefit of LOTS and the provision of the Services such as operating, capital improvement and reserve funds (the “**Cash**”).

3. Transition of LOTS Liabilities to RMTD. RMTD shall assume and agree to perform and discharge as and when due all liabilities and obligations (collectively, the “**Assumed Liabilities**”) arising out of the use or ownership of the Acquired Assets and the operation of the Services that accrue and are to be performed after the Closing, including but not limited to:

- (a) the Assigned Contracts;
- (b) the Deposits;
- (c) the Accounts Payable (as hereinafter defined);
- (d) all bills relating to utilities, building maintenance and similar obligations with respect to the Real Estate (as hereinafter defined); and

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- (e) any and all liabilities with respect to any Assumed Employee or Employee Plan (as such terms are hereinafter defined).

4. Accounts Payable and Accounts Receivable. RMTD shall assume all liability of LOTS with respect to all accounts payable (the “**Accounts Payable**”), and shall be entitled to all accounts receivable of LOTS, as of the Closing Date (as hereinafter defined), whether or not incurred prior to or after the same. The Parties shall cooperate with one another following the Closing Date to ensure that all accounts payable and accounts receivable are properly allocated and paid in accordance with the preceding sentence.

5. Employment Arrangements. On the Closing Date, RMTD will offer employment to all employees associated with LOTS on substantially equivalent terms and conditions of employment (each, an “**Assumed Employee**”). RMTD will endeavor to assume and discharge all obligations with respect to any Employee Plans (as hereafter defined) maintained by LOTS on behalf of each Assumed Employee. An “**Employee Plan**” as referred to herein means any salary, bonus, vacation, deferred compensation, severance pay, death and disability benefits, medical, life or other insurance, pension or retirement plan, and each other employee compensation or benefit plan or arrangement sponsored, maintained, contributed to or required to be contributed to for the benefit of any Assumed Employee, including but not limited to any applicable IMRF plans.

6. Real Estate. RMTD shall be permitted to lease the real estate (“**Real Estate**”) currently in use by LOTS. Lee County and RMTD shall enter into an intergovernmental agreement providing for a long-term lease of the Real Estate to RMTD for nominal consideration, provided that such Real Estate is continuously utilized by RMTD for the Services (the “**RMTD Lease**”). The specific terms and conditions of the RMTD Lease shall be mutually agreed upon by Lee County and RMTD and reviewed with the Parties prior to or on the Closing Date and shall be subject to the prior confirmation from the Illinois Department of Transportation that the RMTD Lease will not disqualify RMTD from any grants now received by LOTS or from grants reasonably anticipated to be necessary for the provision of the Services.

7. Qualified Expenditures; Requisition Procedure. The Parties acknowledge that the Transition will require RMTD to make certain necessary expenditures and preparations during the Transition Period (as hereinafter defined), but prior to the Closing Date (all of the foregoing being referred to as “**Qualified Expenditures**”), for which RMTD will not have sufficient funds to pay such expenses until after the Closing Date. In furtherance of the Transition, Lee County agrees that it will advance such funds to RMTD, from available Cash, for Qualified Expenditures in accordance with the following requisition procedure:

- (a) Between the Effective Date and the Closing Date (the “**Transition Period**”), RMTD may submit to Lee County, on a monthly basis, a request for funding for Qualified Expenditures incurred during the Transition Period.
- (b) The request for funding for each Qualified Expenditure shall, at a minimum:
 - (i) specify the amount requested to be paid;

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- (ii) identify the name of the person, firm or corporation to whom payment thereof is or will become due;
 - (iii) state the purpose for which the Qualified Expenditure is or will be incurred;
 - (iv) be accompanied by all other information and items necessary to substantiate the Qualified Expenditure, including but not limited to quotes, invoices and other related documentation; and
 - (v) contain such other and further information and documentation as may be reasonably requested by Lee County.
- (c) Each request for funding shall be signed by an authorized representative of RMTD.
- (d) No disbursement for any Qualified Expenditure shall be made unless first approved by a majority vote of the Claims Committee members of Lee County.

For purposes of clarification, all attorney's fees and costs incurred by RMTD in pursuance of the Transition shall be considered Qualified Expenditures.

8. Current Employees of LOTS. During the Transition Period, certain employees of Lee County and LOTS may, from time to time, be required to assist RMTD, LOTS, or both with the preparation of the Transition. Lee County will continue to pay the salaries, wages, insurance and other benefits of said employees during such Transition Period in accordance with past practices. Notwithstanding the foregoing, until the Closing Date, it is expressly understood that all employees of Lee County and/or LOTS shall continue to devote substantially all of their time toward the continued operation of Lee County and/or LOTS, which shall at all times take priority over their assistance with the Transition.

9. Due Diligence. From and after the date of this MOU, Counties will grant RMTD access to such reasonable information, materials, documents and agreements as are requested by RMTD regarding the Services, the Acquired Assets and the Assumed Liabilities, and will authorize LOTS' management to allow RMTD and its advisors full access to LOTS' facilities, records, employees and advisors for the sole purpose of assisting RMTD with the Transition. RMTD will complete as much due diligence as possible remotely, however, Counties acknowledge that certain due diligence will need to be completed on-site at such times as may be agreed upon by the Parties. The due diligence investigation will include, among other things, a complete review of LOTS' financial, legal, tax, environmental, intellectual property and employment records and agreements, and any other matters or documents as RMTD or RMTD's accountants, tax and legal counsel and other advisors deem relevant, which the Counties agree to allow RMTD to review.

10. Conditions Precedent to Closing. The Parties' obligation to close the proposed Transition will be subject to customary conditions for similar transactions and any other conditions agreed to by the Parties in the Definitive Agreement (as hereinafter defined), including but not limited to:

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- (a) RMTD's satisfactory completion of due diligence during the Transition Period;
- (b) approval of the Transition by the Board of Trustees of RMTD and the applicable Board of Commissioners of the Counties;
- (c) the Parties' execution of the Definitive Agreement and any ancillary agreements thereto;
- (d) the receipt of regulatory approvals and third-party consents, on terms satisfactory to the Parties;
- (e) RMTD's receipt of grant approval by the Illinois Department of Transportation; and
- (f) the absence of any material adverse change in LOTS, the Services, or their customer relationships, operations, results of operations, financial conditions, assets or prospects.

11. Closing Date. The closing date (“**Closing Date**”) of the Transition shall occur on or before the commencement of the Parties’ 2024 fiscal year. Any extensions of the Closing Date shall be contingent upon and subject to further approval from the applicable Board of Commissioners of the Counties.

12. Definitive Agreement. As soon as reasonably practicable after the Effective Date, the Parties shall commence to negotiate a definitive purchase agreement (the “**Definitive Agreement**”) relating to RMTD’s acquisition of substantially all of the assets and liabilities of LOTS, to be drafted by RMTD’s legal counsel. The Definitive Agreement will include the terms summarized in this MOU and such other representations, warranties, conditions, covenants, indemnities and other terms that are customary for transactions of this kind and as are not inconsistent with this MOU. The Parties shall also commence to negotiate ancillary agreements to be drafted by RMTD’s legal counsel, including but not limited to, the RMTD Lease, upon such terms as are set forth in Section 6 herein and as are mutually agreed upon by the Parties.

13. Binding Provisions With Respect to Certain Powers of RMTD. The Parties covenant and agree as follows with respect to certain powers of local mass transit districts that the Parties intend shall not be exercised or acted upon by RMTD:

- (a) Notwithstanding any provision in this MOU to the contrary, RMTD shall not, at any time now or in the future, exercise or take any action in furtherance of the taxing power set forth in Section 5(f)(10) of the Act or any subsequent or similar provision of law. Such covenant extends to and includes prohibiting RMTD from pursuing a referendum to levy taxes under Section 5.1 of the Act or from otherwise submitting any question as to the levying of real estate taxes for RMTD purposes to the voters of Ogle County or Lee County.

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- (b) Notwithstanding any provision in this MOU to the contrary, RMTD shall not, at any time now or in the future, exercise or take any action in furtherance of the power of eminent domain set forth in Section 5.4 of the Act or any subsequent or similar provision of law, including the Eminent Domain Act, 735 ILCS 30/1-1-1 et seq.
- (c) The provisions set forth in subsection (a) and (b) above are hereinafter collectively referred to as the “**Binding Provisions.**”
- (c) The Binding Provisions shall be specifically set forth in both the Definitive Agreement and the RMTD Lease as covenants and agreement of RMTD.

14. No Binding Agreement. This MOU reflects the intention of the Parties. With the exception of the Binding Provisions, neither this MOU nor its acceptance shall give rise to any legally binding or enforceable obligation on any Party. No contract or agreement providing for any transition involving LOTS or its assets and liabilities shall be deemed to exist between RMTD, Lee County, Ogle County unless and until a final Definitive Agreement has been executed and delivered by the Parties. Notwithstanding the foregoing, the Binding Provisions shall be binding upon and inure to the benefit of the Parties. The Parties acknowledge and agree that RMTD’s compliance with the Binding Provisions is a material inducement for Ogle County and Lee County to enter into this MOU and the Definitive Agreement and to consummate the transactions contemplated thereunder, including the RMTD Lease. Ogle County and Lee County shall each have the independent right to maintain a cause of action to specifically enforce the Binding Provisions or any other cause of action deemed appropriate for such purpose. Such right shall be set forth in both the Definitive Agreement and the RMTD Lease.

15. No Third-Party Beneficiaries. Except as specifically set forth or referred to herein, nothing herein is intended or shall be construed to confer upon any person or entity, other than the Parties and their successors or permitted assigns, any rights, benefits or remedies under or by reason of this MOU.

16. Miscellaneous. This MOU may be executed in counterparts and delivered electronically. Each counterpart shall be deemed to be an original and all of which together shall constitute one agreement. The headings of the various sections of this MOU have been inserted for reference only and shall not be deemed to be a part of this MOU.

LEE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Secretary

OGLE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Secretary

REAGAN MASS TRANSIT DISTRICT:

By: _____
Chairman

ATTEST:

Secretary

OGLE COUNTY

Resolution No: 2022-11xx

**RESOLUTION AFFIRMING THE JOINT GOALS AND OBJECTIVES OF THE LEE-
OGLE COUNTY ENTERPRISE ZONE, OGLE COUNTY, AND THE CITY OF
ROCHELLE FOR INDUSTRIAL DEVELOPMENT**

WHEREAS, Ogle County and the City of Rochelle established the former Lee County Enterprise Zone in 2001 within the City of Rochelle, partnering with Lee County to further mutual goals of job creation and industrial development, in an act of regional economic development.

WHEREAS, in December 2015, the Ogle County Board passed an Ordinance and Intergovernmental Agreement to designate the new Lee-Ogle Enterprise Zone (LOEZ), and upon the State of Illinois' approval the LOEZ began its life on January 1, 2017.

WHEREAS, in year 13 of its life the LOEZ must apply to the State of Illinois for a ten-year extension, showing how it has met or still has the ability to meet its designated goals, or risk the loss of the EZ designation for the entire zone after year 15.

WHEREAS, key goals in its application to the State of Illinois included creation of hundreds of good paying industrial jobs within the LOEZ to serve its Local Labor Market Area, anticipating hundreds of millions of dollars in new capital investment, buildings and land development, along with creating tens of millions in new EAV.

WHEREAS, the Lee County Board and the LOEZ Board recently approved \$125,000 contributions to match a grant from the EDA to be spent on a Comprehensive Economic Development Plan for the portion of the LOEZ between the Lee-Ogle County line and Elva Road. The plan will layout the future for industrial development in this part of the LOEZ.

WHEREAS, the City of Rochelle has aggressively engaged development partners at the Federal, State and Local levels, municipal and regional utilities, municipal and Class I railroads, the Greater Rochelle Economic Development Corporation and the Lee County Industrial Development Association, along with dozens of industries, to invest over \$100 million in infrastructure over the past 20 years to facilitate industrial development within the LOEZ including upgraded power, water and sewer, roads, bridges, and rail to make the city attractive to heavy industry.

NOW THEREFORE, BE IT RESOLVED, by the Ogle County Board and Board Chairman, in Ogle County, Illinois, supports the goals and objectives of the Lee Ogle Enterprise Zone as follows:

OGLE COUNTY

Resolution No: 2022-11xx

SECTION 1: The Ogle County Board supports the Greater Rochelle Economic Development Association, the City of Rochelle, the City of Rochelle Railroad and the Rochelle Municipal Utilities in their efforts to attract and retain heavy industry intending to employ many hundreds of new workers and the investment of millions of dollars in buildings and infrastructure within the LOEZ.

SECTION 2: The Ogle County Board resolves to pursue an intergovernmental agreement with the City of Rochelle to establish long-term boundaries, community separation areas, responsibilities for service provision, and minimum standards for quality of development pursuant to the Ogle County Comprehensive Plan.

SECTION 3: The Ogle County Board resolves to update its Comprehensive Plan to reflect the joint goals and objectives of Ogle County, LOEZ and the City of Rochelle.

SECTION 4: The Ogle County Board resolves to work with the City of Rochelle to re-zone areas within the LOEZ for Heavy Industrial use, providing clarity to developers.

SECTION 5: The Ogle County Board resolves to permit only proposed projects within the LOEZ that are consistent with the LOEZ goals and objectives.

Passed by the Ogle County Board
this _ 15th _ day of __NOVEMBER __, 2022.

By: _____
John Finrock, Ogle County Board Chairman

Attest:

Laura Cook, Ogle County Clerk

Finance, Revenue and Insurance Committee

Tentative Minutes

November 7, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m.. Present: Billeter, Griffin, Larson, Miller, Youman and Sparrow. Others present: Finfrock, Kenney, Janes, Reising, Smith, County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop, Treasurer Tiffany O'Brien, IT Director Larry Callant and David Sawsville with the Rochelle FPD. Absent: Nordman.
2. Approval of Minutes: October 11th and 12th, 2022 - Motion by Larson to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment: Smith thanks Sparrow for his years of service as Chairman of the Finance Committee.
4. Approval of Bills
 - ◆ County Clerk: \$32,544.73. Motion by Griffin to approve, 2nd by Larson. Motion carried.
 - ◆ Treasurer: \$5,824.01. Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - ◆ Finance: \$3,832.08. Motion by Miller to approve, 2nd by Larson. Motion carried.
 - ◆ Department Claims: Sparrow stated there no claims to review.
5. Insurance
 - ◆ Health Insurance and Aggregate Report (attached) .94 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow stated the next meeting will be in October.
 - ◆ Insurance Program Review: Adam Heal of Crum-Hulstead reviewed Workers' Comp and renewal information. Motion by Griffin to accept the renewal of Workers' Comp., 2nd by Larson. Motion carried.
6. Department Reports:
 - ◆ County Clerk: County Clerk and Recorder Laura Cook stated Early Voting is picking up. There have been 2,000 at the Courthouse, 343 in Flagg and Dement last week, there have 134 voters today. There have been 2,727 Vote by Mail requests and 2,159 returned. Cook was able to secure a grant from the State Board of Elections through a Polling Place Accessibility Grant and purchased 20 new voting booths. Cook reported the recipients of the voting booths were Flagg Township (11), Buffalo Township (3), White Rock Township (1) and Lafayette Township (1). There are four more that Cook will be contacting a couple more townships for the remaining booths. Cook reminds everyone to please say thank you to their election judges for being on the front line. Billeter asked how many polling places are there in the county. Cook stated there are 51 precincts in approximately 31 locations. Cook also update the committee she had to drive to the Scott Township polling location since the Village Clerk had received a complaint about signs being too close to the polling place. Cook contacted the homeowner and while he was not happy about he would remove the signs before the polls open.
 - ◆ Treasurer: No report.
7. Budget Review:
 - ◆ Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines.
8. Old Business: None

9. New Business:

- ◆ ARPA recommendations – Sparrow presented ARPA requests in the amount of \$1,082,199 for the HR Department and transfer to the General Fund. Motion by Griffin to approve ARPA recommendations as presented, 2nd by Youman. Motion carried.
- ◆ ARPA Community Grants: none
- ◆ Economic Development Grant:
 - Village of Mount Morris: \$25,590 for the purchase of a security camera system to monitor village parks and the downtown campus area. Motion by Larson to approve as recommended, 2nd by Youman. Motion carried.
 - Village of Stillman Valley: Sparrow stated the village had requested \$20,986 for fencing for dog park as part of an Eagle Scout Project, which the committee did not approve.
 - Village of Stillman Valley: Sparrow stated the village had requested \$43,400 for a Stormwater Project in which the village is requesting \$25,000. The committee recommendation is \$12,500. Motion by Billeter to approve as recommended, 2nd by Youman. Motion carried.
 - Rochelle Fire Protection District and Ogle-Lee Fire Protection District: Sparrow stated the fire districts are requesting \$50,000 for a multidisciplinary training facility. The committee recommended approval subject to obtaining 2 bids for the construction of the training facility and 2 bids for concrete work. Motion by Youman to approve the recommendation subject to obtaining the bids as requested, 2nd by Larson. Chief David Sawsville stated he is here to answer any questions. Sawsville stated getting the concrete quotes will not be a problem. The quotes for the training facility is proving to be more difficult due the nature of the project. There are only certain companies who manufacture this type of a training facility and the further away the company is located the shipping becomes more expensive. Miller will abstain as he is a part-time firefighter. Motion carried.
- ◆ Hiring Freeze Position Review:
 - Kenney stated Animal Control Administrator Dr Champley has requested a one-time performance incentive of \$1,600 and the committee voted 3 – Yes and 2 – No. Kenney stated he did tell Champley that Finance makes the decision. Griffin asked what were the reasons. Kenney stated the committee felt there were some areas of improvement that could be made before an incentive is given. Motion by Larson to approve. The motion died due to the lack of a second.
 - Kenney stated IT Director Larry Callant has requested a \$3,500 one-time performance bonus for the IT Assistant. This is based on how well the assistant performed while the Director was out on medical leave. Motion by Larson to approve, 2nd by Billeter. Callant stated the salary of the assistant is on the low side for the type of work he is performing. Callant stated Marko Kozovic is very motivated and performed above and beyond his job description. Motion carried.
- ◆ Election Judge Salary: Sparrow presented the resolution to increase the Election Judge Salary from \$100 per day (base) to \$150 per day (base) plus \$20 if they attend the required training. There is a reimbursement from the State of \$45 per judge. Motion by Billeter to approve, 2nd by Griffin. Youman asked how does this compare to other counties. Cook stated it is around \$175 per day and some counties have just raised theirs to \$200 per day. Motion carried.
- ◆ Ogle County as Trustee: Sparrow presented the Ogle County as Trustee resolution for 36 parcels. Motion by Larson to approve, 2nd by Youman. Motion carries.

- ◆ FY22 Budget Amendment: Sparrow stated this is the budget amendment from the salary contingency. Treasurer Tiffany O'Brien explained how she figured the amount to transfer. O'Brien stated the Sheriff salary line item is overdrawn by quite a bit. She stated she thought it was due to hiring incentives given to the new hires. Motion by Youman to approve as presented, 2nd by Larson. Motion carried.

- ◆ FY23 Budget and Appropriations:

- O'Brien stated she would like to add a couple of salary line items to the following departments:
 - Sheriff: Court Security to add an Overtime and Part-time line items;
 - Coroner: add a Part-time line item;
 - Corrections: Medical Expense for Jail Nurse to be a salary line item

Motion by Larson to approve the addition of the salary line items as needed, 2nd by Youman. Motion carried.

- Sparrow discussed the need to increase the Video Gaming and Cannabis Sales Tax to increase these two line items to \$30,000 each.
- Sparrow discussed the 911 transfer which the actual amount is unknown. But the Sheriff had indicated it could be about \$225,000. Motion by Youman to increase the Video Gaming and Cannabis Sales Tax and the 911 transfer, 2nd by Griffin. Motion carried.
- Motion by Youman to send the FY23 Budget and Appropriations to the full County Board for approval with the changes as approved this evening, 2nd by Billeter. Motion carried.

10. Other Business for consideration:

- ◆ Zoning Training: Youman distributes information regarding training for County Board members on County Zoning processes. Youman is asking for \$33,000 for the training and have it funded by ARPA funds. This PAZ Committee would like to have this training and it will be done in phases. There was discussion to have these classes funded by the Contingency line item and if ARPA funds are available, they can be refunded to the General Fund. Motion by Griffin to approve the initial \$10,000 for the first phase of training, 2nd by Youman. Motion carried.

11. Closed Session: At 4:59 p.m., motion by Youman to go into Closed Session for the review and approval of closed minutes per 5 ILCS 120/2 (c)21 – July 13, 2021, 2nd by Billeter. Roll Call: Billeter, Griffin, Larson, Miller, Youman and Sparrow.

12. Open Session: At 5:02 p.m., the committee returned to open session. Motion by Griffin to approve the closed minutes of July 13, 2021 (Content only – subject to State's Attorney review of Closed Minutes), 2nd by Larson. Motion carried.

13. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 5:03 p.m.

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

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-001	0822008D	SAL	CATRIUCHA MUSCADIN	16-04-278-011	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-002	0822015D	SAL	ASHLY FALCON	22-08-130-002	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-003	0822016D	SAL	ERIC NKEMTAJI	22-08-179-014	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-004	0822017D	SAL	MICHAEL BAILEY	22-08-179-019, 020	3,585.90	0.00	167.90	60.00	839.50	0.00	2,518.50
11-22-005	0822019D	SAL	MICHAEL BAILEY	22-08-201-027	2,503.35	0.00	116.35	60.00	581.75	0.00	1,745.25
11-22-006	0822020D	SAL	MICHAEL BAILEY	22-08-201-028, 029	3,136.50	0.00	146.50	60.00	732.50	0.00	2,197.50
11-22-007	0822021D	SAL	NAMIG AGHAYEV	22-08-202-002	873.75	0.00	38.75	60.00	450.00	0.00	325.00
11-22-008	0822023D	SAL	TSA HOLDING GROUP LLC	22-08-204-009	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-009	0822025D	SAL	AHMAD ZAAL	22-08-252-002	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-010	0822027D	SAL	MICHAEL BAILEY	22-08-254-010, 011	1,451.25	0.00	66.25	60.00	450.00	0.00	875.00
11-22-011	0822028D	SAL	NAMIG AGHAYEV	22-08-256-001	953.54	0.00	42.55	60.00	450.00	0.00	400.99
11-22-012	0822030D	SAL	MTR PROPERTIES LLC	22-08-277-019	873.75	0.00	38.75	60.00	450.00	0.00	325.00
11-22-013	0822031D	SAL	MTR PROPERTIES LLC	22-08-326-005	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-014	0822033D	SAL	MTR PROPERTIES LLC	22-08-376-006	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-015	0822034D	SAL	MTR PROPERTIES LLC	22-08-402-018	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-016	0822036D	SAL	MTR PROPERTIES LLC	22-08-404-010	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-017	0822037D	SAL	MTR PROPERTIES LLC	22-08-404-014, 015	1,687.50	0.00	77.50	60.00	450.00	0.00	1,100.00
11-22-018	0822038D	SAL	ASHLY FALCON	22-08-404-020	952.50	0.00	42.50	60.00	450.00	0.00	400.00
11-22-019	0822040D	SAL	AHMAD ZAAL	22-08-429-003	952.50	0.00	42.50	60.00	450.00	0.00	400.00
11-22-020	0822041D	SAL	MTR PROPERTIES LLC	22-08-429-006	1,052.25	0.00	47.25	60.00	450.00	0.00	495.00
11-22-021	0822043D	SAL	MICHAEL BAILEY	22-08-433-004, 005	2,922.30	0.00	136.30	60.00	681.50	0.00	2,044.50
11-22-022	0822044D	SAL	AHMAD ZAAL	22-08-433-025	1,753.65	0.00	80.65	60.00	450.00	0.00	1,163.00
11-22-023	0822046D	SAL	MICHAEL BAILEY	22-08-476-003	5,362.50	0.00	252.50	60.00	1,262.50	0.00	3,787.50
11-22-024	0822047D	SAL	MICHAEL BAILEY	22-08-476-005, 015, 019	6,412.50	0.00	302.50	60.00	1,512.50	0.00	4,537.50
11-22-025	0822048D	SAL	NATHAN HUTCHISON	22-08-477-013	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-026	0822050D	SAL	JAVEED SHAIK	22-09-103-013	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-027	0822051D	SAL	NATHAN HUTCHISON	22-09-127-011	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-028	0822052D	SAL	MTR PROPERTIES LLC	22-09-178-005	1,188.75	0.00	53.75	60.00	450.00	0.00	625.00
11-22-029	0822054D	SAL	NAMIG AGHAYEV	22-09-351-020	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-030	0822055D	SAL	TSA HOLDING GROUP LLC	22-09-351-023	875.85	0.00	38.85	60.00	450.00	0.00	327.00
11-22-031	0822056D	SAL	SEBASTIEN BERARDINO	22-09-352-002, 012	4,548.75	0.00	213.75	60.00	1,068.75	0.00	3,206.25
11-22-032	0822057D	SAL	MARCO SAWIRES	06-24-25-126-024	1,031.25	0.00	46.25	60.00	450.00	0.00	475.00
11-22-033	0822011D	SAL	CAREY YOUNG	22-08-127-036	2,081.25	0.00	96.25	60.00	481.25	0.00	1,443.75
11-22-034	0822039D	SAL	CAREY YOUNG	22-08-427-009	1,347.30	0.00	61.30	60.00	450.00	0.00	776.00

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-035	0822042D	SAL	STEFANIE SOFIA CROCKER	22-08-429-013	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-036	0822045D	SAL	STEFANIE SOFIA CROCKER	22-08-452-003	847.50	0.00	37.50	60.00	450.00	0.00	300.00
Totals					\$58,574.39	\$0.00	\$2,686.40	\$2,160.00	\$19,760.25	\$0.00	\$33,967.74
<div> <div>Clerk Fees</div> <div>\$0.00</div> </div>											
<div> <div>Recorder/Sec of State Fees</div> <div>\$2,160.00</div> </div>											
<div> <div>Total to County</div> <div>\$36,127.74</div> </div>											

 Greg Sparrow, Chairman

 Dan Miller

 Jeff Billeter, Vice Chairman

 Patricia Nordman

 Don Griffin

 Benjamin Youman

 Bruce Larson



Group Administrators, Ltd.

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

October 31, 2022

14:42

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 10/31/2022 Paid 08/01/2022 to 10/31/2022

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

Policy period 08/01/2022
07/31/2023
Attachment point \$4,129,861.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-22	\$345,875.77	\$216,024.58	\$0.00	\$802.42	\$0.00	\$215,222.16	\$345,875.77	\$215,222.16	\$130,653.61	0.62
Sep-22	\$348,656.88	\$568,419.00	\$0.00	\$148,553.01	\$0.00	\$419,865.99	\$694,532.65	\$635,088.15	\$59,444.50	0.91
Oct-22	\$352,098.30	\$550,532.67	\$0.00	\$185,010.12	\$19,905.51	\$345,617.04	\$1,046,630.95	\$980,705.19	\$65,925.76	0.94
	\$1,046,630.95	\$1,334,976.25	\$0.00	\$334,365.55	\$19,905.51	\$980,705.19				



Group Administrators, Ltd.

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October 31, 2022

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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 10/31/2022 Paid 08/01/2022 to 10/31/2022

August 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20
MED 20 EMPLOYEE & SPOUSE	26	\$2,781.11	\$72,308.86
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21
	185		\$345,875.77

September 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	52	\$2,781.11	\$144,617.72
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21
	186		\$348,656.88

October 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	53	\$2,781.11	\$147,398.83
MED 30 EMP & CHILD(REN)	12	\$2,781.11	\$33,373.32
	186		\$352,098.30

August 2022

Claim type	Paid	YTD
Medical	\$162,089.48	\$162,089.48
Dental	\$6,019.70	\$6,019.70
Drugs	\$54,355.67	\$54,355.67
	\$222,464.85	\$222,464.85

September 2022

Claim type	Paid	YTD
Medical	\$518,643.37	\$680,732.85
Dental	\$10,053.60	\$16,073.30
Drugs	\$50,185.33	\$104,541.00
	\$578,882.30	\$801,347.15

October 2022

Claim type	Paid	YTD
Medical	\$455,065.94	\$1,135,798.79
Dental	\$11,466.36	\$27,539.66
Drugs	\$95,543.73	\$200,084.73
	\$562,076.03	\$1,363,423.18



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5735 - FORRESTVILLE VALLEY YOUTH NETWORK	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT - AMERICAN RESCUE	Paid by Check # 110208		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(10,000.00)
2163 - HUB CITY SENIOR CITIZENS, INC	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT - AMERICAN RESCUE	Paid by Check # 110209		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(10,000.00)
4639 - OREGON FIRE PROTECTION DISTRICT	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT - AMERICAN RESCUE	Paid by Check # 110210		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(20,681.32)
4066 - FARLEY'S APPLIANCE	251331	Focus House - ARPA Grant Purchases R-2022-	Paid by Check # 110370		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(3,446.63)
5751 - GESIN, INC	5901	Animal Control Dept ARPA Purchase - R2022-	Paid by Check # 110371		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(15,630.89)
1672 - TATE'S TRENCHING, INC	9.14.22	Long Range ARPA Grant Purchases R2022-1001	Paid by Check # 110372		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(75.00)
Account 2002 - Due To Totals							Invoice Transactions 6		<div></div> (\$59,833.84)	
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 6		<div></div> (\$59,833.84)	
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
4639 - OREGON FIRE PROTECTION DISTRICT	R-2022-0904	Economic Development Fund - Grant	Paid by Check # 110211		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(20,681.32)
5209 - MANHEIM SOLUTIONS, INC.	202201005	Economic Development Fund - Sept 2022	Paid by Check # 110341		10/19/2022	10/19/2022	10/19/2022		10/19/2022	(4,000.00)
Account 2002 - Due To Totals							Invoice Transactions 2		<div></div> (\$24,681.32)	
Fund 192 - Economic Development Fund Totals							Invoice Transactions 2		<div></div> (\$24,681.32)	
Fund 200 - County Highway										
Account 2002 - Due To										
5197 - ADESTA LLC	INV3-960000982	JULIE Locates	Paid by Check # 110286		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(3,140.22)
4667 - AIRGAS USA, LLC	9130338845	Shop Supplies	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(25.71)
4667 - AIRGAS USA, LLC	9991450695	Cylinder Rental	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(125.10)
1156 - COMED	COMHWY2210b	St & Traffic Lighting	Paid by Check # 110289		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(29.96)
1156 - COMED	COMHWY2210c	Electricity - Monthly Usage	Paid by Check # 110288		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(386.73)
4606 - PEGGY S. CORCORAN	9252022	Janitorial Services	Paid by Check # 110290		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(800.00)
1873 - GRAINGER	9457878271	Web Sling	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(203.30)
1873 - GRAINGER	9465261221	Ear Plugs	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(76.02)
1871 - HOWARD LEE & SONS INC	71422	Fuel Tank Manhole Cover	Paid by Check # 110292		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(749.17)
4188 - LAKESIDE INTERNATIONAL, LLC	7218769P	#12 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(271.62)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

4188 - LAKESIDE INTERNATIONAL, LLC	7218788P	#12 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(500.21)
4188 - LAKESIDE INTERNATIONAL, LLC	7218804P	#12 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(269.33)
4188 - LAKESIDE INTERNATIONAL, LLC	7219178P	Stock License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(144.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7098977	#37 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(13,896.81)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21925	#40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(217.88)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21938	Return #40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	10.00
1862 - MILLER-BRADFORD & RISBERG, INC.	P21961	#40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(385.00)
2971 - MOORE TIRES, INC.	6002826	#112 Tractor Tires	Paid by Check # 110295	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(520.96)
2971 - MOORE TIRES, INC.	6002916	#24 Pickup Tires	Paid by Check # 110295	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(192.66)
5673 - MOTION & CONTROL ENTERPRISES LLC	b84783-001	#44 Backhoe Repair	Paid by Check # 110296	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(302.96)
1463 - NAPA AUTO PARTS	464-998610	#77 Trailer Connector	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(13.25)
1463 - NAPA AUTO PARTS	464-999844	#40 Dozer Repair	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(18.98)
1463 - NAPA AUTO PARTS	464-999906	#40 Dozer Antifreeze	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(113.88)
1463 - NAPA AUTO PARTS	464-999935	#24 License Vehicle Battery	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(204.19)
1898 - NICOR	NICHWY2210	Natural Gas - Monthly Usage	Paid by Check # 110298	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(192.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21672372T086	Dumpster	Paid by Check # 110299	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(466.64)
1502 - OGLE COUNTY LIFE	INV175214	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(72.00)
1502 - OGLE COUNTY LIFE	INV178674	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(66.00)
1502 - OGLE COUNTY LIFE	INV180555	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(88.00)
1865 - POMP'S TIRE SERVICE, INC.	0260086224	#2 Pickup Tires	Paid by Check # 110301	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(287.78)
5592 - PRAIRIE STATE TRACTOR LLC	205701	#113 Tractor Battery	Paid by Check # 110302	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(159.90)
1568 - RK DIXON	IN3915991	Copier Maintenance Agreement	Paid by Check # 110303	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210a	St & Traffic Lighting	Paid by Check # 110304	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(71.87)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210b	St & Traffic Lighting	Paid by Check # 110304	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2874	Deer Expense	Paid by Check # 110305	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(16.00)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

1606 - ROGERS READY MIX	291243	Road Rock	Paid by Check # 110306	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(225.19)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89696595	Facility Maintenance	Paid by Check # 110307	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(875.25)
1515 - SNYDER PHARMACY - OREGON	00350352	Shop Supplies	Paid by Check # 110308	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(19.17)
1515 - SNYDER PHARMACY - OREGON	00150352	Shop Supplies	Paid by Check # 110308	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(7.59)
1657 - STEVE BENESH & SONS QUARRIES	14814	Road Rock	Paid by Check # 110309	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(8,190.62)
3450 - TESTING SERVICE CORPORATION	IN124748	23-00000-06-GM Pulverization (Center, #53 Excavator Filters	Paid by Check # 110310	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(1,730.00)
1869 - WEST SIDE TRACTOR SALES	210548	#53 Excavator Paint	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(330.14)
1869 - WEST SIDE TRACTOR SALES	210550	#53 Excavator Window Pane	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(57.33)
1869 - WEST SIDE TRACTOR SALES	210597	#53 Excavator Window Pane	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(225.11)
4667 - AIRGAS USA, LLC	9131206545	Shop Supplies	Paid by Check # 110377	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(330.39)
1846 - BUSINESS CARD	2806619	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(130.95)
1846 - BUSINESS CARD	8381052	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(30.93)
1846 - BUSINESS CARD	5650608	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(34.48)
1846 - BUSINESS CARD	677005227	Parkwhiz - 2022 IDOT Fall Planning Conf -	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16.21)
1846 - BUSINESS CARD	8157841	Amazon - Foam Sealant for Culverts	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(141.48)
1846 - BUSINESS CARD	01906C	Oriental Garden - 2022 IACE Fall Meeting - Meals	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16.26)
1846 - BUSINESS CARD	82350476	Embassy Suites - 2022 IACE Fall Meeting - Hotel	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(273.28)
1156 - COMED	COMHWY2210a	St & Traffic Lighting	Paid by Check # 110379	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(58.38)
4371 - DECKER SUPPLY CO INC.	921245	Delineators	Paid by Check # 110380	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(633.80)
1246 - FISCHER'S	0741565-001	Office Supplies	Paid by Check # 110381	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(31.63)
1941 - FRONTIER	FROHWY2210	Phones - Monthly Usage	Paid by Check # 110382	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(172.55)
2050 - LAWSON PRODUCTS, INC.	9310021615	Stock License Vehicle Repair	Paid by Check # 110383	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,980.00)
1434 - MENARDS	30876a	Sign Posts	Paid by Check # 110384	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(113.85)
1434 - MENARDS	30188	Mailbox Material	Paid by Check # 110384	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(74.81)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	20341	2023 Drug Testing	Paid by Check # 110385	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,372.00)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5749 - PROTANIC	202355	Fuel Tank Testing	Paid by Check # 110386	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(410.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0302839	Vehicle Wash	Paid by Check # 110387	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(800.00)
1568 - RK DIXON	IN3965939	Copier Maintenance Agreement	Paid by Check # 110388	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(35.29)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101722-4	Bath Tissue & Roll Towels	Paid by Check # 110389	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(106.04)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2893	Deer Expense	Paid by Check # 110390	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(20.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00114135	#3 #12 #18 License	Paid by Check # 110391	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(2,779.43)
1676 - TERMINAL SUPPLY CO	80106-00	Shop Supplies	Paid by Check # 110392	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(663.50)
1676 - TERMINAL SUPPLY CO	80106-01	Shop Supplies	Paid by Check # 110392	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(78.73)
1265 - VERIZON	9917575919	Phones - Monthly Usage	Paid by Check # 110393	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(340.64)
				Account 2002 - Due To Totals		Invoice Transactions 69		<u>(\$46,348.69)</u>
				Fund 200 - County Highway Totals		Invoice Transactions 69		<u>(\$46,348.69)</u>

Fund 210 - County Bridge Fund

Account 2002 - Due To

5746 - MCCANN CONCRETE PRODUCTS INC	17737	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110321	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(29,446.86)
4307 - O'DONNELL CRANE	20842	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110322	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(6,466.00)
2603 - R.E. WOLBER & SONS EXCAVATING	10316	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110323	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(8,925.00)
3613 - WAGNER AGGREGATE, INC.	36239	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(87.57)
3613 - WAGNER AGGREGATE, INC.	36265	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(114.45)
3613 - WAGNER AGGREGATE, INC.	36296	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(457.88)
3613 - WAGNER AGGREGATE, INC.	36345	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(368.69)
3613 - WAGNER AGGREGATE, INC.	36532	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(94.93)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32012	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110325	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(522.60)
4246 - M & M CONCRETE, INC.	5-3702	CAB - 22-07125-00-BR Montague Rd Culvert	Paid by Check # 110397	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(13,875.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2210f	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110398	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(259,577.76)
2647 - MARTIN AND COMPANY EXCAVATING	E2210g	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 110399	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(55,338.72)
5564 - STRAND ASSOCIATES, INC	0189516	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 110400	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(4,361.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32134	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110401	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16,964.10)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

				Account 2002 - Due To Totals			Invoice Transactions 14		(\$396,601.31)
				Fund 210 - County Bridge Fund Totals			Invoice Transactions 14		(\$396,601.31)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
4295 - AMERICA'S PARKING REMARKING, INC	E2210e	CO MFT - 22-00000-05-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(53,548.63)	
		GM County Striping	110317						
2647 - MARTIN AND COMPANY EXCAVATING	29841	CO MFT - 22-00000-01-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(3,364.48)	
		GM Co Patching Material	110318						
2647 - MARTIN AND COMPANY EXCAVATING	29859	CO MFT - 22-00000-01-	Paid by Check #	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(2,879.52)	
		GM Co Patching Material	110396						
2647 - MARTIN AND COMPANY EXCAVATING	E2210h	CO MFT - 20-00325-00-	Paid by Check #	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(144,194.08)	
		BR Pecatonica Rd Culvert-	110395						
				Account 2002 - Due To Totals			Invoice Transactions 4		(\$203,986.71)
				Fund 220 - County Motor Fuel Tax Fund Totals			Invoice Transactions 4		(\$203,986.71)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124822	FAM - 13-00300-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(29,637.02)	
		Freeport Rd Resurfacing	110315						
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124851	FAM - 17-00314-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(23,810.60)	
		Freeport Rd Resurfacing	110316						
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124816	FAM - 13-00298-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(18,411.16)	
		Chana Rd Resurfacing	110314						
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124801	FAM - 17-00318-00-RS Mt	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(106,046.18)	
		Morris Rd Resurfacing	110313						
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124724	FAM - 18-00320-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(110,422.96)	
		Montague Rd Resurfacing	110312						
				Account 2002 - Due To Totals			Invoice Transactions 5		(\$288,327.92)
				Fund 240 - Federal Aid Matching Totals			Invoice Transactions 5		(\$288,327.92)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
5742 - STRUCK & IRWIN PAVING, INC	E2210a	TWP MFT - 22-06000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(27,050.80)	
		GM Seal Coat Eng Pay Est	110319						
5742 - STRUCK & IRWIN PAVING, INC	E2210b	TWP MFT - 22-06000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(35,360.55)	
		GM Seal Coat Eng Pay Est	110319						
5742 - STRUCK & IRWIN PAVING, INC	E2210c	TWP MFT - 22-12000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(1,247.83)	
		GM Seal Coat Eng Pay Est	110320						
5742 - STRUCK & IRWIN PAVING, INC	E2210d	TWP MFT - 22-12000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(94,168.85)	
		GM Seal Coat Eng Pay Est	110320						
2647 - MARTIN AND COMPANY EXCAVATING	29877	TWP MFT - 22-25000-00-	Paid by Check #	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,040.48)	
		GM Hot Mix Patching -	110394						
				Account 2002 - Due To Totals			Invoice Transactions 5		(\$158,868.51)
				Fund 250 - Township Roads - Motor Fuel Tax Totals			Invoice Transactions 5		(\$158,868.51)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
2250 - IMAGING ESSENTIALS, INC	SINV102328	Plotter / Scanner -Ink Coated Matte 24LB	Paid by Check #	10/19/2022	10/19/2022	10/19/2022	10/19/2022	(97.89)	
			110342						



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	9.8.22-10.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110343	10/19/2022	10/19/2022	10/19/2022	10/19/2022	(108.03)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$205.92)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2		(\$205.92)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
3463 - GROUP ADMINISTRATORS, LTD.	11.1.22	Group Insurance	Paid by Check # 110366	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(49,377.77)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	674528	Administration Fee - Nov Insurance Advisor InsG Consulting Service	Paid by Check # 110367	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(2,960.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$52,337.77)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2		(\$52,337.77)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	9.29.21	Interpreting Services Sept 15 - 30, 2022	Paid by Check # 110212	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(1,700.00)
1728 - THOMSON REUTERS - WEST	847098915	WestLaw Proflex Plan	Paid by Check # 110243	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,511.86)
1728 - THOMSON REUTERS - WEST	847181556	Monthly Charges - Acct: West Library Plan	Paid by Check # 110243	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	10.14.22	Charges Acct: Interpreting Services Oct 1-14, 2022	Paid by Check # 110338	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(2,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$8,056.07)
				Fund 350 - County Ordinance Totals		Invoice Transactions 4		(\$8,056.07)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	847117545	West Information Charges Acct#	Paid by Check # 110244	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(297.05)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$297.05)
				Fund 370 - Law Library Totals		Invoice Transactions 1		(\$297.05)
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	10.4.22	Cell Phone Reimbursement	Paid by Check # 110216	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
4957 - AMY BARDELL	10.4.22	Cell Phone Reimbursement	Paid by Check # 110217	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5125 - CHELSEA BIRD	10.4.22	Cell Phone Reimbursement	Paid by Check # 110218	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5712 - LAURA DINDERMAN	10.4.22	Mileage Reimbursement	Paid by Check # 110220	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(59.52)
4866 - McKESSON MEDICAL-SURGICAL INC.	10519438	Imms Supplies	Paid by Check # 110221	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(152.52)
5663 - PACE ANALYTICAL SERVICES, LLC	19530279	Water Testing	Paid by Check # 110222	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(1,115.39)
1564 - QUEST DIAGNOSTICS	9200614866	Health Ed Lab Work	Paid by Check # 110223	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(13.00)



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5395 - CHERIE RUCKER	10.4.22	Cell Phone	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
		Reimbursement	110224					
1109 - STERICYCLE, INC.	4011242903	Oregon Medical Waste	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(378.00)
			110228					
4740 - SYNDEO NETWORKS, INC.	10.4.22	County Phone	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(136.65)
			110229					
5736 - UNITED HEALTHCARE	ATA5222318300	Claim Reimbursement	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(120.00)
			110230					
3991 - CARD SERVICE CENTER	0072.10.17.22	Credit Card	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(715.12)
			110327					
4853 - CARDINAL HEALTH, INC.	7235902646	Vaccines	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(5,319.30)
			110328					
4853 - CARDINAL HEALTH, INC.	7236642325	Vaccines	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(1,532.55)
			110328					
2322 - FFF ENTERPRISES, INC.	91615215	Fluzone	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(1,839.76)
			110330					
2322 - FFF ENTERPRISES, INC.	91615214	Fluzone	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(4,292.76)
			110330					
1564 - QUEST DIAGNOSTICS	9200722122	Health Ed Lab Work	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(97.84)
			110331					
1109 - STERICYCLE, INC.	4011264589	Rochelle Medical Waste	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(204.46)
			110332					
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	F45234	2022 Ram	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(17,793.60)
			110333					

Account 2002 - Due To Totals	Invoice Transactions 19	(\$33,870.47)
Fund 400 - Public Health Totals	Invoice Transactions 19	(\$33,870.47)

Fund 410 - TB Fund

Account 2002 - Due To

5078 - CHUCK CANTRELL	10.4.22	Cell Phone	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
		Reimbursement	110219					
5726 - HOLLY M SIEVERS	10.4.22	Cell Phone	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
			110225					
3391 - SMILEMAKERS	9225492	Stickers	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(110.37)
			110226					
5691 - EVAN O SOLOGAISTOA	10.4.22	Cell Phone	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
		Reimbursement	110227					
5182 - ASHLY WHALEY	10.4.22	Cell Phone	Paid by Check #	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
		Reimbursement	110231					
5600 - AMAZON CAPITAL SERVICES	1F3K-1P1T-GCMH	Amazon Purchases	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(163.36)
			110326					
3991 - CARD SERVICE CENTER	0072.10.17.22	Credit Card	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(360.58)
			110327					
5747 - EAGLE ASSOCIATES, INC	61152	HIPAA compliance	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(420.00)
			110329					
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	F45234	2022 Ram	Paid by Check #	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(9,166.40)
			110333					

Account 2002 - Due To Totals	Invoice Transactions 9	(\$10,320.71)
Fund 410 - TB Fund Totals	Invoice Transactions 9	(\$10,320.71)

Fund 430 - Solid Waste



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Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC8553	BOA Business Card -	Paid by Check #	09/27/2022	10/24/2022	10/13/2022	10/03/2022	10/13/2022	(1,064.70)
	92722	PC8553	110249						
3105 - CONSERV FS INC.	1042022	Fuel for truck	Paid by Check #	10/04/2022	10/12/2022	10/13/2022	10/04/2022	10/13/2022	(184.51)
			110250						
5678 - DANA L. HUBBARD	9292022	Lunch for recycling	Paid by Check #	09/29/2022	10/12/2022	10/13/2022	10/05/2022	10/13/2022	(37.71)
		volunteers	110251						
5591 - KLEIN, THORPE AND JENKINS, LTD.	228841	Legal Services	Paid by Check #	09/29/2022	10/12/2022	10/13/2022	10/05/2022	10/13/2022	(2,590.20)
			110252						
1615 - SAUK VALLEY MEDIA	092210121007	Recycling Guidelines	Paid by Check #	09/30/2022	10/12/2022	10/13/2022	10/07/2022	10/13/2022	(580.00)
		Advertisement	110253						
4740 - SYNDEO NETWORKS, INC.	16388 SW	Phone bill	Paid by Check #	10/03/2022	10/12/2022	10/13/2022	10/04/2022	10/13/2022	(41.67)
			110254						
Account 2002 - Due To Totals				Invoice Transactions 6					(\$4,498.79)
Fund 430 - Solid Waste Totals				Invoice Transactions 6					(\$4,498.79)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,100.00)
			110344						
1859 - HOPE OF OGLE COUNTY	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(9,583.33)
			110345						
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(3,125.00)
			110346						
5358 - JUSTINE MESSENGER	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(292.00)
			110347						
5358 - JUSTINE MESSENGER	October, 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(149.90)
			110348						
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,000.00)
			110349						
1860 - SERENITY HOSPICE AND HOME	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,875.00)
			110350						
5321 - SHINING STAR	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(416.67)
			110351						
1639 - SINNISSIPPI CENTERS INC.	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(30,045.83)
			110352						
1856 - VILLAGE OF PROGRESS	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(33,750.00)
			110353						
Account 2002 - Due To Totals				Invoice Transactions 10					(\$83,337.73)
Fund 475 - Mental Health Totals				Invoice Transactions 10					(\$83,337.73)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2022-00003224	WATER BILL - CC PORTION	Paid by Check #	08/31/2022	10/14/2022	10/13/2022		10/13/2022	(18.75)
			110259						
1177 - CULLIGAN	2022-00003225	WATER BILL - CC PORTION	Paid by Check #	09/30/2022	10/14/2022	10/13/2022		10/13/2022	(24.37)
			110259						
3585 - FIDLAR TECHNOLOGY	0708060-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check #	09/30/2022	10/14/2022	10/13/2022		10/13/2022	(489.40)
			110260						
1504 - OGLE COUNTY RECORDER	2022-00003348	INTER-FUND TRANSFERS	Paid by Check #	10/12/2022	10/14/2022	10/13/2022		10/13/2022	(18.50)
			110261						



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2490 - POSTER COMPLIANCE CENTER	INV-06727-J8F1	LABOR LAW POSTER 1 YEAR PLAN RENEWAL	Paid by Check # 110262	10/07/2022	10/14/2022	10/13/2022	10/13/2022	(72.88)
3585 - FIDLAR TECHNOLOGY	0231433-IN	LAREDO USAGE	Paid by Check # 110374	10/20/2022	10/27/2022	10/28/2022	10/28/2022	(1,537.73)
3585 - FIDLAR TECHNOLOGY	0892854-IN	DIRECTSEARCH INTERNET SEARCH	Paid by Check # 110374	10/27/2022	10/27/2022	10/28/2022	10/28/2022	(1,500.00)
1246 - FISCHER'S	0741706-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110375	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(7.55)
1246 - FISCHER'S	0741705-001	COPY COUNTS - CC	Paid by Check # 110375	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(69.90)
1246 - FISCHER'S	0741392-001	OFFICE CANLDARS	Paid by Check # 110375	10/06/2022	10/27/2022	10/28/2022	10/28/2022	(235.60)
1246 - FISCHER'S	0741533-001	OFFICE SUPPLIES	Paid by Check # 110375	10/17/2022	10/27/2022	10/28/2022	10/28/2022	(464.13)
1246 - FISCHER'S	0741665-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 110375	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(96.82)
1246 - FISCHER'S	0741738-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 110375	10/26/2022	10/27/2022	10/28/2022	10/28/2022	(69.90)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2022-00003463	PLAT BOOK 2022	Paid by Check # 110376	10/13/2022	10/27/2022	10/28/2022	10/28/2022	(675.00)
Account 2002 - Due To Totals						Invoice Transactions 14		(\$5,280.53)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 14		(\$5,280.53)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5526	FORMS - 2000, 2 part public defender forms	Paid by Check # 110340	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(500.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$500.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1		(\$500.00)
Fund 553 - E - Citation Circuit Clerk								
Account 2002 - Due To								
5277 - SALTUS TECHNOLOGIES, LLC	2210-09	digitTICKET Solution Service - Monthly License	Paid by Check # 110368	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(25,344.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$25,344.00)
Fund 553 - E - Citation Circuit Clerk Totals						Invoice Transactions 1		(\$25,344.00)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
5045 - GAVEL LLC	1141	Automated Program for Sentencing Orders	Paid by Check # 110246	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(6,000.00)
4479 - HINCKLEY SPRINGS	9667201 093022	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110247	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(177.31)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$6,177.31)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 2		(\$6,177.31)
Fund 570 - Probation Services								
Account 2002 - Due To								
3651 - BRIGETTE A. BECKMAN	Mileage Aug/Sept	Mileage Reim	Paid by Check # 110232	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(11.88)



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5744 - AMY GILLINGHAM	123	Tracker Training Reim	Paid by Check # 110233	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(553.09)
4479 - HINCKLEY SPRINGS	17120746 100122	Hinckley Oct 2022	Paid by Check # 110234	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(125.36)
2827 - IPCSA	Order #3298	IPCSA Fall Conference	Paid by Check # 110237	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(580.00)
2827 - IPCSA	549	Home Contact Training JB	Paid by Check # 110236	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(45.00)
2827 - IPCSA	548	Home Contact Training CB	Paid by Check # 110235	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(35.00)
3105 - CONSERV FS INC.	PB Oct 2022	Probation Conserv Oct 2022	Paid by Check # 110238	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(171.14)
1639 - SINNISSIPPI CENTERS INC.	Oct 3, 2022	Sinnissippi Oct 1, 2022	Paid by Check # 110239	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(1,380.00)
5002 - VISA	Oct 2, 2022	October 2022 Visa	Paid by Check # 110240	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(1,282.80)
5111 - CARRIE L BONTE	Oct 2022	Mileage Reim	Paid by Check # 110334	10/11/2022	10/11/2022	10/18/2022	10/18/2022	(47.50)
2827 - IPCSA	593	First Time Membership J. Bell	Paid by Check # 110335	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(25.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720229	October Redwood	Paid by Check # 110336	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(366.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	28	Oct 2022 SCRAM	Paid by Check # 110337	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(888.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77760886	November Printer Bill 2022	Paid by Check # 110364	10/21/2022	10/21/2022	10/27/2022	10/27/2022	(400.00)
1246 - FISCHER'S	0741428-001	Business Cards	Paid by Check # 110365	10/21/2022	10/21/2022	10/27/2022	10/27/2022	(337.35)

Account 2002 - Due To Totals	Invoice Transactions 15	(\$6,248.12)
Fund 570 - Probation Services Totals	Invoice Transactions 15	(\$6,248.12)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	2022-00003284	Brooke Oct Visa 2022	Paid by Check # 110241	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(3,719.00)
5002 - VISA	Brooke Visa Pt 2	Brook Oct Visa 2022 2	Paid by Check # 110242	10/08/2022	10/08/2022	10/07/2022	10/07/2022	(290.00)
3651 - BRIGETTE A. BECKMAN	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110360	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(25.13)
1537 - BRIAN PETERSON	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110361	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(33.99)
4725 - BROOKE PLACHNO	Oct 2022	ILAPSC Mileage	Paid by Check # 110362	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(150.00)
5343 - STACY NOBLE	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110363	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(31.83)
5034 - CLAYTON L. LINDSEY	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110373	10/27/2022	10/27/2022	10/28/2022	10/28/2022	(120.63)

Account 2002 - Due To Totals	Invoice Transactions 7	(\$4,370.58)
Fund 571 - Drug Court Totals	Invoice Transactions 7	(\$4,370.58)

Fund 632 - Sex Offender Registration



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	September 2022	30% OF RECEIVED FEES	Paid by Check # 110213	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(165.00)
3192 - ILLINOIS STATE POLICE	September 2022	30% OF RECEIVED FEES	Paid by Check # 110214	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(165.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2022	5% OF RECEIVED FEES	Paid by Check # 110215	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(27.50)
Account 2002 - Due To Totals							Invoice Transactions 3	(\$357.50)
Fund 632 - Sex Offender Registration Totals							Invoice Transactions 3	(\$357.50)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

1572 - RAY O'HERRON COMPANY INC	2223639	Acct # 00-61061SH	Paid by Check # 110248	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(167.27)
5705 - AIR ONE EQUIPMENT INC	186221.	Fire Hooks Unlimited	Paid by Check # 110354	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(6,965.00)
3991 - CARD SERVICE CENTER	10/2022	Acct #2698; Tow	Paid by Check # 110355	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(723.72)
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G121000006053.	Acct # 2965	Paid by Check # 110356	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(1,009.54)
1627 - SECRETARY OF STATE	10/2022	Certificate of Title 2022 Dodge Ram NS199625	Paid by Check # 110357	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(155.00)
Cory Tveit	2022-00003433	Motorola APX 6500	Paid by Check # 110358	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(1,550.00)
Account 2002 - Due To Totals							Invoice Transactions 6	(\$10,570.53)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 6	(\$10,570.53)

Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	10/2022 Drug	Acct# 2698; Drug	Paid by Check # 110359	10/21/2022	10/21/2022	10/24/2022	10/24/2022	(234.70)
Account 2002 - Due To Totals							Invoice Transactions 1	(\$234.70)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 1	(\$234.70)

Fund 640 - 911 Emergency

Account 2002 - Due To

5094 - SENADA AJVAZI	September 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 110263	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(14.74)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Oct 2022 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110264	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(648.67)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#77444885	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110265	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(81.90)
4602 - DEKALB COUNTY ETSB	5	OGLE COUNTY 911 - Training	Paid by Check # 110266	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(240.00)
5748 - BIANCA HUERAMO	September 2022	OGLE COUNTY 911 - Training	Paid by Check # 110267	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(8.61)
3096 - CANDICE M. JACKSON	September 2022	OGLE COUNTY 911 - Training	Paid by Check # 110268	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(8.14)
1945 - LR Communications	10000227136	OGLE COUNTY 911 - 99930047488	Paid by Check # 110269	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(750.00)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5024 - McNEIL & COMPANY, INC.	57662130	Blanket Insurance 9.2.22- 9.2.23-Commerical	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(6,011.00)
5024 - McNEIL & COMPANY, INC.	57663130	Blanket Insurance 9.2.22- 9.2.23-Inland Marine	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(4,505.00)
5024 - McNEIL & COMPANY, INC.	57664130	Blanket Insurance 9.2.22- 9.2.23-Umbrella-	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(2,797.00)
5024 - McNEIL & COMPANY, INC.	1623131	Blanket Insurance 9.2.22- 9.2.23-Policy Premium	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(1,409.00)
4031 - NG-911 INC.	9918	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110271	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(3,094.00)
4031 - NG-911 INC.	9927	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110271	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(1,326.00)
3769 - ROBIN OLSZEWSKI	September, 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 110272	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(21.06)
4740 - SYNDEO NETWORKS, INC.	16449	OGLE COUNTY 911 - Telephones - SIP Trunks	Paid by Check # 110273	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(546.35)
4740 - SYNDEO NETWORKS, INC.	16447	OGLE COUNTY 911 - Telephone PSALI	Paid by Check # 110273	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022049207	OGLE COUNTY 911 - Translation Services	Paid by Check # 110274	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(35.28)
				Account 2002 - Due To Totals		Invoice Transactions 17		(21,696.74)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 17		(21,696.74)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
2741 - INCLUSION SOLUTIONS, LLC	143257	20 Franklin 4 Station Voting Booths	Paid by Check # 110258	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(19,017.00)
2033 - DELL MARKETING L.P.	10619727531	Extended Warranty - VR Server	Paid by Check # 110339	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(475.86)
				Account 2002 - Due To Totals		Invoice Transactions 2		(19,492.86)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		(19,492.86)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1246 - FISCHER'S	0741015-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 110255	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(26.14)
1538 - PETTY CASH	October 2022	Coroner's Fee Fund - Petty Cash - Oct 2022	Paid by Check # 110256	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(204.22)
1972 - U.S. POSTAL SERVICE	10.31.22	Annual Post Office Box Service Fee	Paid by Check # 110257	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(108.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(338.36)
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 3		(338.36)
				Grand Totals		Invoice Transactions 230		(1,472,184.04)

Ogle County
Fund Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,921,830.65	\$2,262,499.66	\$2,514,119.99	\$1,670,210.32
120	AP Clearing	120	AP Clearing	\$0.00	\$3,034,190.00	\$3,034,190.00	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,960,538.56	\$2,960,538.56	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,730,107.91	\$86,417.68	\$0.00	\$1,816,525.59
150	Social Security	120	AP Clearing	\$1,041,589.36	\$8,926.39	\$74,090.75	\$976,425.00
160	IMRF	120	AP Clearing	\$2,731,746.73	\$184,213.49	\$260,004.89	\$2,655,955.33
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,193,952.08	\$386,634.34	\$1,141.25	\$3,579,445.17
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,948.00	\$0.00	\$0.00	\$161,948.00
185	Bond Debt Service Fund	120	AP Clearing	\$2,654,839.93	\$378.64	\$0.00	\$2,655,218.57
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	\$5,520,001.42	\$0.00	\$59,833.84	\$5,460,167.58
192	Economic Development Fund	120	AP Clearing	\$282,916.81	\$0.00	\$25,051.32	\$257,865.49
200	County Highway	120	AP Clearing	\$1,707,243.36	\$74,232.98	\$113,260.77	\$1,668,215.57
210	County Bridge Fund	120	AP Clearing	\$2,215,320.50	\$133,484.98	\$396,601.31	\$1,952,204.17
212	Thorpe Road Overpass	120	AP Clearing	\$403,653.68	\$305.23	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,882,666.81	\$116,730.50	\$256,987.96	\$1,742,409.35
230	County Highway Engineering	120	AP Clearing	\$51,641.24	\$0.00	\$0.00	\$51,641.24
240	Federal Aid Matching	120	AP Clearing	\$1,529,058.96	\$8,677.66	\$288,327.92	\$1,249,408.70
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,825,461.39	\$169,122.67	\$158,868.51	\$1,835,715.55
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$702,749.80	\$1,175.00	\$12,174.44	\$691,750.36
280	Storm Water Management	120	AP Clearing	\$70,196.47	\$103.40	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,994,847.44	\$1,104,135.43	\$1,179,621.66	\$1,919,361.21
310	Insurance Premium Levy	120	AP Clearing	\$729,152.68	\$5,703.34	\$0.00	\$734,856.02
320	Self Insurance Reserve	120	AP Clearing	\$21,475.00	\$0.00	\$0.00	\$21,475.00
350	County Ordinance	120	AP Clearing	\$185,713.64	\$13,446.14	\$108,431.07	\$90,728.71
360	Marriage Fund	120	AP Clearing	\$4,742.72	\$30.00	\$191.00	\$4,581.72
370	Law Library	120	AP Clearing	\$3,540.66	\$1,510.00	\$297.05	\$4,753.61
380	Public Defender Automation	120	AP Clearing	\$9,954.86	\$341.32	\$0.00	\$10,296.18
400	Public Health	120	AP Clearing	\$1,989,549.98	\$60,346.12	\$130,315.39	\$1,919,580.71
410	TB Fund	120	AP Clearing	\$101,518.70	\$584.94	\$10,941.25	\$91,162.39

Ogle County
Fund Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

420	Animal Control	120	AP Clearing	\$97,653.39	\$24,903.50	\$21,714.52	\$100,842.37
425	Pet Population Control - Dog	120	AP Clearing	\$33,158.15	\$2,140.00	\$291.50	\$35,006.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,130.00	\$211.00	\$0.00	\$1,341.00
430	Solid Waste	120	AP Clearing	\$3,586,092.85	\$387,255.06	\$400,888.67	\$3,572,459.24
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$22,257.47	\$0.00	\$20,400.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$19,002.00	\$7,229.82	\$17,775.38	\$8,456.44
470	Cooperative Extension Service	120	AP Clearing	\$139,703.53	\$1,413.60	\$0.00	\$141,117.13
475	Mental Health	120	AP Clearing	\$640,929.37	\$10,014.10	\$83,337.73	\$567,605.74
480	Senior Social Services	120	AP Clearing	\$151,441.10	\$2,708.01	\$0.00	\$154,149.11
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$429,037.33	\$7,526.15	\$5,280.53	\$431,282.95
510	GIS Fee Fund	120	AP Clearing	\$50,338.53	\$12,504.00	\$0.00	\$62,842.53
520	Recorder's GIS Fund	120	AP Clearing	\$75,651.84	\$538.00	\$0.00	\$76,189.84
530	Vital Records	120	AP Clearing	\$4,608.19	\$584.00	\$0.00	\$5,192.19
550	Document Storage Fee Fund	120	AP Clearing	\$269,334.38	\$9,877.50	\$500.00	\$278,711.88
552	Child Support & Maint	120	AP Clearing	\$4,037.13	\$0.00	\$0.00	\$4,037.13
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,594.19	\$3,166.00	\$25,344.00	\$23,416.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$67,820.44	\$2,457.25	\$6,177.31	\$64,100.38
555	County Automation -Circuit Clerk	120	AP Clearing	\$305,275.36	\$9,897.42	\$0.00	\$315,172.78
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
570	Probation Services	120	AP Clearing	\$470,158.63	\$13,341.02	\$6,248.12	\$477,251.53
571	Drug Court	120	AP Clearing	\$40,038.81	\$1,871.42	\$4,370.58	\$37,539.65
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
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	\$33,906.79	\$904.83	\$0.00	\$34,811.62
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$25,643.35	\$344.00	\$0.00	\$25,987.35
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$22,757.14	\$490.00	\$0.00	\$23,247.14
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$10,852.47	\$2,502.25	\$0.00	\$13,354.72
630	Arrestee's Medical Cost	120	AP Clearing	\$107,733.13	\$977.51	\$0.00	\$108,710.64
632	Sex Offender Registration	120	AP Clearing	\$3,563.29	\$400.00	\$357.50	\$3,605.79
634	Administrative Tow Fund	120	AP Clearing	\$87,782.75	\$25,625.00	\$10,570.53	\$102,837.22
635	Drug Traffic Prevention	120	AP Clearing	\$479.50	\$169.50	\$234.70	\$414.30
640	911 Emergency	120	AP Clearing	\$4,225,683.82	\$79,184.66	\$30,249.05	\$4,274,619.43
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
660	Federal/ State Grants	120	AP Clearing	\$48,197.96	\$0.00	\$19,492.86	\$28,705.10
665	Fed/State Reimb/Overtime	120	AP Clearing	\$738.90	\$0.00	\$0.00	\$738.90
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$10,827.07	\$450.00	\$338.36	\$10,938.71
Grand Total: 88 Funds				<u>\$46,262,876.42</u>	<u>\$11,222,414.07</u>	<u>\$12,238,560.27</u>	<u>\$45,246,730.22</u>



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	354,974.69	.00	3,327,756.63	(367,756.63)	112	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	120,006.21	.00	1,235,310.75	(194,310.75)	119	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	64,391.04	.00	763,986.58	(301,986.58)	165	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	67,570.30	.00	797,812.92	185,187.08	81	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,610.30	.00	32,968.64	(16,488.64)	200	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	47,207.95	.00	4,712,692.67	47,307.33	99	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,171.75	.00	33,470.82	(13,900.82)	171	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	74,194.71	23,805.29	76	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	1,500.00	.00	18,500.00	5,500.00	77	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,038.75	.00	4,743.63	5,256.37	47	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$664,370.99	\$0.00	\$12,872,061.95	(\$86,553.95)	101%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	.00	26,337.50	(6,337.50)	132	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$62.50	\$0.00	\$29,062.50	(\$6,062.50)	126%	\$33,115.00
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	500.00	.00	7,269.50	(2,769.50)	162	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$500.00	\$0.00	\$14,569.50	(\$3,569.50)	132%	\$12,058.75



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Department 06 - Judiciary & Jury

3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	50,000.00
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	101,676.54	8,384.46	92	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$101,676.54	\$8,384.46	92%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$109,436.74	\$0.00	\$201,676.54	\$8,384.46	96%	\$152,988.51

Department 07 - Circuit Clerk

3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	.00	.00	200.44	2,799.56	7	589.00
3375	Public Defender	500.00	.00	500.00	32.25	.00	539.16	(39.16)	108	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	746.27	.00	4,440.94	5,559.06	44	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,964.06	.00	57,999.06	42,000.94	58	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	26,039.91	.00	241,151.85	(11,151.85)	105	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	203.06	.00	976.64	2,523.36	28	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,454.00	.00	89,193.00	60,807.00	59	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$38,439.55	\$0.00	\$504,704.09	\$102,295.91	83%	\$499,359.72

Department 08 - Probation

3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	57,837.73	.00	607,409.07	(43,187.07)	108	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$57,837.73	\$0.00	\$607,409.07	(\$43,187.07)	108%	\$605,316.26

Department 09 - Focus House

3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	25,523.46	.00	259,988.18	26,937.82	91	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	350.00	.00	6,650.00	8,350.00	44	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	7,750.00	.00	33,100.00	46,900.00	41	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	9,500.00	.00	41,750.00	(31,750.00)	418	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	11,000.00	.00	60,600.00	(56,600.00)	1515	15,300.00



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3470.85	Foster Care Woodford County	.00	.00	.00	1,050.00	.00	16,200.00	(16,200.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$55,173.46	\$0.00	\$518,840.53	\$147,085.47	78%	\$655,726.84
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	4,106.18	.00	4,106.18	28,393.82	13	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	276.85	2,723.15	9	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$4,106.18	\$0.00	\$4,383.03	\$31,116.97	12%	\$33,200.69
Department 11 - Zoning										
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	11,263.02	.00	41,422.65	(1,422.65)	104	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$11,263.02	\$0.00	\$41,422.65	(\$1,422.65)	104%	\$33,440.90
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	85.48	.00	23,680.77	26,319.23	47	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	15,947.25	(15,947.25)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	137,500.00	22,500.00	86	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,055.26	.00	135,473.27	(10,473.27)	108	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	.00	900.00	(300.00)	150	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	17,515.00	632,485.00	3	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,745.00	.00	28,575.00	(8,575.00)	143	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	144.00	.00	12,072.00	(2,072.00)	121	7,368.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$20,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	151,407.10	18,592.90	89	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$36,370.49	\$0.00	\$530,370.39	\$702,229.61	43%	\$594,979.38
Department 13 - Coroner										
3999	Other Revenue	.00	.00	.00	2,700.00	.00	161,000.00	(161,000.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$161,000.00	(\$161,000.00)	+++	\$38.00



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Department 14 - State's Attorney

3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	146,966.13	14,636.87	91	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	24,277.69	722.31	97	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$13,910.23	\$0.00	\$171,243.82	\$15,359.18	92%	\$171,120.52
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$994,170.89	\$0.00	\$15,656,744.07	\$704,675.93	96%	\$14,954,914.18

EXPENSE

Department 00 - Non-Departmental

4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	300,549.00	.00	300,549.00	24,314.77	.00	267,386.16	33,162.84	89	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	3,237.12	.00	4,812.81	4,187.19	53	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	261.40	.00	4,334.88	(1,834.88)	173	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00

Sub-Department 10 - Elections

4100	Salaries- Departmental	50,000.00	.00	50,000.00	74.75	.00	29,570.34	20,429.66	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	288.00	.00	5,762.53	3,237.47	64	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,265.13	.00	91,243.38	28,756.62	76	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	22,925.90	(12,925.90)	229	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$2,627.88	\$0.00	\$149,502.15	\$39,497.85	79%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$30,441.17	\$0.00	\$426,036.00	\$75,013.00	85%	\$373,504.18

Department 02 - Building & Grounds

4100	Salaries- Departmental	321,200.00	.00	321,200.00	32,827.57	.00	321,122.74	77.26	100	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	141.23	.00	3,537.36	6,462.64	35	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	537.32	.00	2,691.21	2,308.79	54	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	1,649.18	.00	10,745.04	1,254.96	90	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,962.28	.00	66,232.00	(66,232.00)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.91	.00	513.02	(513.02)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,093.81	.00	10,933.71	(10,933.71)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,087.60	.00	25,606.02	(25,606.02)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	48.67	.00	1,474.49	(1,474.49)	+++	.00



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4212.80	Electricity Pines Road Annex	.00	.00	.00	463.71	.00	6,136.33	(6,136.33)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.46	.00	647.37	(647.37)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	171.09	.00	2,095.58	(2,095.58)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	992.85	.00	20,156.78	(20,156.78)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	177.87	.00	3,460.57	(3,460.57)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	232.08	.00	6,681.84	(6,681.84)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,029.29	.00	18,939.54	(18,939.54)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	81.95	.00	3,279.17	(3,279.17)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	161.83	.00	4,202.02	(4,202.02)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	1,104.63	(1,104.63)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	2,737.57	(2,737.57)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	1,049.93	(1,049.93)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,876.51	.00	18,934.72	(18,934.72)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	1,035.46	(1,035.46)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	517.73	(517.73)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,360.48	.00	19,570.70	(2,570.70)	115	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	19,154.48	.00	117,922.32	(12,922.32)	112	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	7,653.12	.00	61,258.66	(51,258.66)	613	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	3,401.73	2,598.27	57	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	1,413.92	.00	3,532.17	1,467.83	71	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$80,817.53	\$0.00	\$822,753.07	(\$12,553.07)	102%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	167,462.85	16,260.15	91	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,261.00	.00	13,104.88	3,895.12	77	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25



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4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	630.39	.00	6,453.16	3,546.84	65	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	11,978.74	5,021.26	70	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$17,058.39	\$0.00	\$200,134.78	\$31,388.22	86%	\$216,175.44
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	33,177.10	3,016.90	92	35,139.12
4220	Rent	8,400.00	.00	8,400.00	733.33	.00	8,066.70	333.30	96	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	658.42	.00	10,621.75	(621.75)	106	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	1,082.36	.00	5,664.94	335.06	94	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	119.95	.00	1,524.90	(524.90)	152	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$5,610.16	\$0.00	\$59,055.39	\$2,538.61	96%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$5,610.16	\$0.00	\$119,055.39	\$82,538.61	59%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	48,062.74	4,369.26	92	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	6,222.75	.00	27,758.08	(3,758.08)	116	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	195.00	.00	3,784.89	1,215.11	76	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,800.00	.00	5,800.00	1,200.00	83	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	147.63	.00	9,741.90	12,003.10	45	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	153.53	.00	1,601.97	898.03	64	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	2,428.59	1,071.41	69	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,116.00	1,384.00	60	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	33,990.00	3,090.00	92	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	23,924.49	.00	263,403.53	25,357.47	91	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	45,200.00	4,240.00	91	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	116.00	.00	666.34	1,333.66	33	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	2,882.37	1,117.63	72	410.00



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4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	1,944.68	2,055.32	49	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$31,250.49	\$0.00	\$349,725.82	\$48,255.18	88%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$44,138.74	\$0.00	\$468,565.05	\$75,532.95	86%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,051.44	.00	558,929.50	6,070.50	99	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	50.00	.00	453.40	46.60	91	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	174.09	.00	3,090.56	909.44	77	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,902.73	97.27	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$46,275.53	\$0.00	\$585,368.49	\$7,631.51	99%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	67,798.60	.00	696,119.83	37,180.17	95	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,295.00	.00	8,988.58	6,011.42	60	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$70,093.60	\$0.00	\$705,108.41	\$43,191.59	94%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	78,977.89	.00	802,552.55	138,050.45	85	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	4,032.63	.00	91,395.48	125,779.52	42	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,046.51	.00	8,079.42	1,920.58	81	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	977.38	.00	14,336.41	8,403.59	63	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,542.97	.00	16,889.38	8,110.62	68	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	236.52	.00	4,750.73	249.27	95	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	2,866.39	(366.39)	115	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	5,500.00	4,700.00	54	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	295.63	.00	2,931.52	7,068.48	29	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,075.94	(75.94)	108	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	469.20	.00	7,240.74	259.26	97	7,034.69



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4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	48.54	.00	4,632.69	367.31	93	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	8.49	.00	860.02	139.98	86	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	1,074.70	425.30	72	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	159.91	.00	2,858.43	1,141.57	71	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	153.22	.00	3,976.36	23.64	99	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,319.98	.00	16,829.15	3,170.85	84	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	485.98	.00	26,410.05	8,589.95	75	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	208.50	.00	759.31	240.69	76	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,406.54	593.46	70	2,033.76
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$90,840.38	\$0.00	\$1,035,200.74	\$325,517.26	76%	\$1,154,855.15
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	101,361.46	23,082.54	81	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	205.00	.00	1,004.95	995.05	50	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	352.92	.00	6,848.46	2,151.54	76	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,861.90	338.10	97	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,861.90	\$2,488.10	81%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$10,973.54	\$0.00	\$121,785.87	\$42,918.13	74%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	111,138.46	35,576.54	76	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	225.00	.00	2,180.30	319.70	87	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	2,070.00	(70.00)	104	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	388.77	.00	3,200.15	1,299.85	71	2,461.81



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4510	Office Supplies	3,500.00	.00	3,500.00	118.82	.00	2,778.50	721.50	79	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	341.54	.00	790.51	(90.51)	113	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	189.71	810.29	19	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$13,063.71	\$0.00	\$123,352.29	\$39,362.71	76%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	198,858.54	.00	2,158,669.92	(68,669.92)	103	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,796.51	.00	239,328.11	(11,078.11)	105	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	278.94	.00	703.02	1,796.98	28	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	650.00	.00	4,570.00	10,700.00	30	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	29,953.40	.00	152,363.94	(27,363.94)	122	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	7,009.86	.00	83,495.72	2,504.28	97	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	2,836.89	.00	19,930.23	18,869.77	51	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	8,307.68	.00	49,088.97	(19,088.97)	164	.00
4420	Training Expenses	40,000.00	.00	40,000.00	6,625.80	.00	30,820.99	9,179.01	77	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	1,516.44	.00	11,091.23	3,908.77	74	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	20,551.69	.00	164,171.73	(74,171.73)	182	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	536.05	.00	22,586.72	(4,586.72)	125	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	208.96	.00	25,429.77	70.23	100	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,978.54	.00	41,893.29	13,106.71	76	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	224.08	.00	2,157.56	4,842.44	31	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	.00	.00	7,445.66	27,554.34	21	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	61,110.94	5,556.06	92	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,982.80	.00	13,293.02	(3,293.02)	133	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	140.20	.00	884.04	915.96	49	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	65.00	.00	721.08	1,278.92	36	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	532.16	.00	3,270.10	(270.10)	109	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	334.98	165.02	67	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01



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4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,440.00	60.00	96	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$8,395.70	\$0.00	\$82,135.87	\$11,131.13	88%	\$85,889.84
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	50,594.10	.00	556,858.11	48,141.89	92	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	4,046.74	.00	20,194.16	14,805.84	58	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	801.20	.00	14,436.02	5,563.98	72	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,400.98	.00	16,626.48	(15,626.48)	1663	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	.00	.00	80,654.05	(20,654.05)	134	43,953.48
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$56,843.02	\$0.00	\$688,768.82	\$32,231.18	96%	\$724,066.21
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$367,572.10	\$0.00	\$3,784,651.55	\$55,157.45	99%	\$3,942,587.06
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	244,232.30	(18,590.30)	108	219,414.72
4130	Overtime	.00	.00	.00	974.61	.00	158,955.77	(158,955.77)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,816.22	.00	34,547.83	1,452.17	96	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	5,774.00	6,226.00	48	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	677.29	.00	3,321.55	(521.55)	119	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$28,218.42	\$0.00	\$446,831.45	(\$170,389.45)	162%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,095.30	.00	562,223.28	19,123.72	97	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	43,083.26	1,833.74	96	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,400.00	.00	4,237.50	10,762.50	28	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.76	.00	646.37	153.63	81	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	32.00	.00	1,050.50	1,949.50	35	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	256.25	.00	5,534.86	965.14	85	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	1,107.23	.00	8,637.58	5,362.42	62	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,296.00	.00	14,810.82	1,689.18	90	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$57,162.20	\$0.00	\$661,224.17	\$58,839.83	92%	\$714,517.42



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Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	36,800.00	(2,800.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	162,051.00	.00	1,736,176.07	513,823.93	77	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$162,051.00	\$0.00	\$1,772,976.07	\$511,023.93	78%	\$2,138,668.03

Department 16 - Finance

4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,400.00	.00	85,850.00	4,150.00	95	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.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	.00	4,519.00	181.00	96	4,519.00



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,836.88	.00	18,252.09	(3,252.09)	122	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	5,892.46	567,171.54	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,179.03	1,320.97	47	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	5,417.64	(17.64)	100	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$0.00	\$1,458,734.00	\$9,756.88	\$0.00	\$204,149.32	\$1,254,584.68	14%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,266.98	.00	1,314,232.81	79,067.19	94	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,372.05	.00	34,345.63	(4,345.63)	114	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	16,186.86	.00	166,354.67	(56,354.67)	151	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,130.32	.00	77,322.87	(32,322.87)	172	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	5,307.09	.00	9,818.08	181.92	98	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	381.75	.00	1,886.75	3,613.25	34	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	11,915.15	.00	144,437.27	(24,437.27)	120	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,669.72	.00	29,760.78	(4,760.78)	119	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,976.98	.00	10,813.33	(813.33)	108	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	6,675.30	.00	139,156.69	(13,156.69)	110	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,172.06	.00	8,140.28	(1,140.28)	116	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	6,686.79	813.21	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	4,324.14	(1,324.14)	144	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	433.20	.00	1,912.40	(1,412.40)	382	3,008.95
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$168,691.04	\$0.00	\$1,964,192.49	(\$56,392.49)	103%	\$2,042,756.91
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	132,154.88	12,015.12	92	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	21,910.00	(1,910.00)	110	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	1,918.80	.00	5,154.30	2,445.70	68	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4426	Mileage	1,000.00	.00	1,000.00	50.00	.00	761.48	238.52	76	577.97
4510	Office Supplies	500.00	.00	500.00	.00	.00	1,274.79	(774.79)	255	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	155.47	.00	785.68	414.32	65	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	4,189.99	.00	63,023.42	81,976.58	43	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	13,138.49	.00	90,881.84	39,118.16	70	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	350.00	.00	59,919.37	20,080.63	75	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	13,960.00	.00	13,960.00	1,040.00	93	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$0.00	\$556,670.00	\$45,776.83	\$0.00	\$394,057.44	\$162,612.56	71%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,248,541.22	\$0.00	\$13,835,442.58	\$2,525,977.42	85%	\$15,058,389.17
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	994,170.89	.00	15,656,744.07	704,675.93	96%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,248,541.22	.00	13,835,442.58	2,525,977.42	85%	15,058,389.17
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$254,370.33)	\$0.00	\$1,821,301.49	(\$1,821,301.49)		(\$103,474.99)
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	994,170.89	.00	15,656,744.07	704,675.93	96%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,248,541.22	.00	13,835,442.58	2,525,977.42	85%	15,058,389.17
Grand Totals		\$0.00	\$0.00	\$0.00	(\$254,370.33)	\$0.00	\$1,821,301.49	(\$1,821,301.49)		(\$103,474.99)

2021 Budget - Through 10/31/2021

Grand Totals										
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	876,811.60	.00	14,254,142.02	1,006,532.98	93%	14,410,109.97
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,159,614.57	.00	13,635,415.21	1,675,259.79	89%	14,125,650.82
Grand Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$282,802.97)	\$0.00	\$618,726.81	(\$668,726.81)		\$284,459.15

Ogle County
Bank Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,475.00	\$0.00	\$0.00	\$21,475.00
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$503,079.80	\$15,515.27	\$10,618.70	\$507,976.37
1000.014	Cash BB - County Bridge	\$690,184.12	\$133,484.98	\$396,601.31	\$427,067.79
1000.015	Cash IL Trust - County Bridge	\$1,525,136.38	\$0.00	\$0.00	\$1,525,136.38
1000.016	Cash BB - Document Storage	\$664,966.36	\$25,398.17	\$32,021.31	\$658,343.22
1000.018	Cash BB - Long Range Planning	\$3,024,000.08	\$386,634.34	\$1,141.25	\$3,409,493.17
1000.019	Cash BB - Vehicle Purchase	\$36,682.29	\$0.00	\$0.00	\$36,682.29
1000.024	Cash FSB - 911	\$1,762,672.04	\$79,184.66	\$30,249.05	\$1,811,607.65
1000.030	Cash HSB - Federal Aid Matching	\$1,345,525.11	\$8,677.66	\$288,327.92	\$1,065,874.85
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	\$5,683,932.35	\$0.00	\$0.00	\$5,683,932.35
1000.036	Cash IL Trust - County Highway	\$52,140.09	\$0.00	\$0.00	\$52,140.09
1000.037	Cash IL Trust - FAM	\$183,533.85	\$0.00	\$0.00	\$183,533.85
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$812,365.21	\$0.00	\$0.00	\$812,365.21
1000.040	Cash NBR - Treasurer	\$5,746,424.91	\$1,642,546.09	\$2,055,905.37	\$5,333,065.63
1000.042	Cash NBR - Township MFT	\$1,674,146.75	\$169,122.67	\$158,868.51	\$1,684,400.91
1000.044	Cash NBR - Engineering	\$51,641.24	\$0.00	\$0.00	\$51,641.24
1000.046	Cash NBR - Vital Records	\$79,413.03	\$1,122.00	\$0.00	\$80,535.03
1000.048	Cash NBR - GIS Fee Fund	\$30,274.53	\$12,504.00	\$0.00	\$42,778.53
1000.050	Cash NBR - Marriage Fund	\$4,742.72	\$30.00	\$191.00	\$4,581.72
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,649,414.36	\$74,232.98	\$113,260.77	\$1,610,386.57
1000.060	Cash RRB - Animal Control	\$131,941.54	\$27,254.50	\$22,006.02	\$137,190.02
1000.061	Cash RRB - Solid Waste	\$487,732.60	\$386,839.50	\$400,888.67	\$473,683.43
1000.062	Cash RRB - Public Health	\$1,685,398.64	\$52,190.52	\$132,516.10	\$1,605,073.06
1000.063	Cash RRB - Bond Debt Service Fund	\$1,488,935.18	\$0.00	\$0.00	\$1,488,935.18
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,480,269.28	\$1,480,269.28	\$0.00
1000.066	Cash RRB - County MFT	\$1,776,298.16	\$116,730.50	\$256,987.96	\$1,636,040.70
1000.067	Cash RRB - Child Support & Maint	\$3,197.13	\$0.00	\$0.00	\$3,197.13
1000.068	Cash RRB - GIS Committee Fund	\$402,749.80	\$1,175.00	\$12,174.44	\$391,750.36
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,265,578.77	\$1,265,578.77	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,517,095.00	\$1,517,095.00	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$87,782.75	\$25,625.00	\$10,570.53	\$102,837.22
1000.076	Cash RRB - Social Security	\$1,041,589.36	\$8,926.39	\$74,090.75	\$976,425.00
1000.078	Cash RRB - Treasurer	\$327,219.62	\$24,223.86	\$68,574.38	\$282,869.10
1000.080	Cash SV - Mental Health	\$640,929.37	\$10,014.10	\$83,337.73	\$567,605.74
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,522,088.76	\$184,213.49	\$260,004.89	\$1,446,297.36
1000.085	Cash IL Trust - IMRF	\$1,209,657.97	\$0.00	\$0.00	\$1,209,657.97
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$410,213.11	\$7,526.15	\$5,280.53	\$412,458.73
1000.090	Cash SV- Health Claims	\$0.00	\$562,648.14	\$562,648.14	\$0.00
1000.091	Cash SV - Flex Spending	\$13,492.76	\$5,083.94	\$1,987.61	\$16,589.09
1000.092	Cash HBT - Bond Debt Service Fund	\$609,337.73	\$0.00	\$0.00	\$609,337.73
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	\$55,822.91	\$0.00	\$0.00	\$55,822.91
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	\$403,653.68	\$305.23	\$0.00	\$403,958.91
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,164.87	\$103.40	\$0.00	\$66,268.27
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	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,564.25	\$415.56	\$0.00	\$549,979.81
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

Ogle County
Bank Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
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	\$500,744.11	\$378.64	\$0.00	\$501,122.75
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
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	\$14,708.41	\$0.00	\$0.00	\$14,708.41
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,997,364.28	\$2,997,364.28	\$1,457,017.75
Grand Total: 107 Accounts		\$46,262,876.42	\$11,222,414.07	\$12,238,560.27	\$45,246,730.22

ORDINANCE

2022 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.

\$26,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.02.4100 <i>Building & Grounds - Salary</i>
\$41,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.07.4100 <i>Circuit Clerk - Salary</i>
\$31,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.08.4100 <i>Probation - Salary</i>
\$0.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.09.4100 <i>Focus House - Salary</i>
\$268,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4100 <i>Sheriff - Salary</i>
\$32,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4108 <i>Sheriff - Court Security - Salary</i>
\$4,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.62.4100 <i>Emergency Communications - Salary</i>
\$29,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.14.4100 <i>State's Attorney - Salary</i>
\$36,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.22.4100 <i>Corrections - Salary</i>

APPROVED this 15th day of November, 2022
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

**Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
October 12, 2022**

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. Others present: Treasurer Tiffany O'Brien. Absent: Youman.
2. Public Comment: None
3. Budget Review FY2023:
 - Revenue: Sparrow stated the reports today include the changes from the various meetings. Sparrow stated the Revenue is at \$17,288,674 and Expenses are at \$16,940,601, right now we are \$350,000 in the black. Sparrow reviewed and commented on his forecast for the .25% and 1% Sales Tax for the new fiscal year. Sparrow suggested \$50,000 be placed into the Insurance Fund and the remaining \$300,000 into the Contingency Fund.
 - Sparrow stated he has figures from Chairman Finfrock as to what the county would like to receive for rent from the Health Department for the Rochelle location. Sparrow stated it is roughly \$2,000 per month to cover the cost of utilities, janitorial and other expenses. Sparrow discussed taking \$24,000 from the \$80,000 HEW Health Department allotment for FY23 and place the money into the Contingency line item. The objective from the Finance Committee is not give the Health Department funding from the General Fund. The Finance Committee has asked the Health Department to include rent in their grant applications.
 - Sparrow commented on the possibility of weekend court to be held after the first of the year. It was stated the Sheriff is the only department who included the figure in their budget and it is in the Court Security line item at approximately \$106,000 and should be placed into the regular Contingency line item until the funding is needed.
 - Sparrow stated the Human Resources Department budget is presented and funding will come from ARPA monies for three years. This does not include the benefits for the HR Department. Sparrow projected approximately \$350,000 for the HR Department budget and benefits for three years. Motion by Larson to approve ARPA funding for the HR Department, 2nd by Nordman. Motion carried.
 - Sparrow would like to discuss the annual increase for the non-union personnel. The amount placed in the budget document presented includes a 3% increase. Sparrow stated the inflation numbers will probably drive the union negotiations when they begin. Miller asked how come we do not offer steps to the non-union personnel. Billeter stated if you do that what is the difference? Motion by Larson to approve a 3% increase for the non-union personnel, 2nd by Billeter. Motion carried.
 - Sparrow presented and reviewed the FY23 Budget and Appropriations Ordinance that will be presented at the October 24th Budget Hearing. Motion by Griffin to approve the budget with the recommendations made, 2nd by Billeter. Motion carried.
4. Old Business: None
5. New Business: None
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 1:58 p.m.

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

UNION COURT SECURITY SALARIES - 2023

Job Title	Date of Hire	Hours Per Week	Hourly Rate #1	Hours at Hourly Rate 1	Earnings at Hourly Rate 1	Hourly Rate #2	Hours at Hourly Rate 2	Earnings at Hourly Rate 2	Total Hours	Stipend	Total Salary
Court Security	2/4/1992	40	\$43.5058	2,080	\$90,492.06	\$0.0000	0	\$0.00	2,080		\$90,492.06
Court Security	9/1/1999	40	\$39.5509	2,080	\$82,265.87	\$0.0000	0	\$0.00	2,080		\$82,265.87
Court Security	12/1/2006	40	\$39.5509	2,080	\$82,265.87	\$0.0000	0	\$0.00	2,080		\$82,265.87
Court Security	12/1/2021	40	\$25.4805	2,080	\$52,999.44	\$24.2672	0	\$0.00	2,080		\$52,999.44
Court Security	12/1/2021	40	\$25.4805	2,080	\$52,999.44	\$24.2672	0	\$0.00	2,080		\$52,999.44
GRAND TOTAL:											\$361,022.68

UNION CORRECTIONS SALARIES - 2023

UNION CORRECTIONS SALARIES - 2023											
Job Title	Date of Hire	Employee Hours Per Week	Hourly Rate #1	Hours at Hourly Rate 1	Earnings at Hourly Rate 1	Hourly Rate #2	Hours at Hourly Rate 2	Earnings at Hourly Rate 2	Total Hours	Stipend Shift Differential	Total Salary
Corr. Sergeant	12/1/2006	42	\$41.4340	2,184	\$90,491.86	\$0.0000	0	\$0.00	2,184	\$2,184.00	\$92,675.86
Corr. Sergeant	08//20/07	42	\$41.4340	2,184	\$90,491.86	\$0.0000	0	\$0.00	2,184		\$90,491.86
Corr. Sergeant	11/16/2007	42	\$41.4340	2,184	\$90,491.86	\$0.0000	0	\$0.00	2,184	\$2,184.00	\$92,675.86
Corr. Sergeant	9/16/2008	42	\$41.4340	2,184	\$90,491.86	\$0.0000	0	\$0.00	2,184		\$90,491.86
Corrections	11/1/2005	42	\$37.6675	2,184	\$82,265.82	\$0.0000	0	\$0.00	2,184		\$82,265.82
Transport	11/1/2007	40	\$39.5509	2,080	\$82,265.87	\$0.0000	0	\$0.00	2,080		\$82,265.87
Corrections	4/1/2015	42	\$35.3267	721	\$25,470.55	\$35.3267	1,463	\$51,682.96	2,184	\$2,184.00	\$79,337.51
Corrections	7/16/2016	42	\$31.6044	1,354	\$42,792.36	\$32.8295	830	\$27,248.49	2,184		\$70,040.85
Corrections	10/1/2016	42	\$35.3267	1,835	\$64,824.49	\$35.3267	349	\$12,329.02	2,184	\$2,184.00	\$79,337.51
Corrections	2/16/2019	42	\$30.3820	459	\$13,945.34	\$31.6044	1,725	\$54,517.59	2,184	\$2,184.00	\$70,646.93
Control 3	4/1/2020	42	\$25.4901	1,463	\$37,292.02	\$26.7136	721	\$19,260.51	2,184	\$2,184.00	\$58,736.53
Corrections	12/1/2021	42	\$26.7136	2,184	\$58,342.50	\$26.7136	0	\$0.00	2,184		\$58,342.50
Corrections	7/1/2021	42	\$25.4901	1,267	\$32,295.96	\$26.7136	917	\$24,496.37	2,184	\$2,184.00	\$58,976.33
Corrections	3/1/2022	42	\$24.2672	546	\$13,249.89	\$25.4901	1,638	\$41,752.78	2,184		\$55,002.67
Corrections	5/16/2022	42	\$24.2672	1,005	\$24,388.54	\$25.4901	1,179	\$30,052.83	2,184		\$54,441.37
Corrections	7/16/2022	42	\$24.2672	1,354	\$32,857.79	\$25.4901	830	\$21,156.78	2,184		\$54,014.57
Corrections	12/1/2022	42	\$24.2672	2,184	\$52,999.56	\$24.2672	0	\$0.00	2,184		\$52,999.56
Corrections	12/1/2022	42	\$24.2672	2,184	\$52,999.56	\$24.2672	0	\$0.00	2,184		\$52,999.56
Control 3	10/1/2003	42	\$26.4901	2,184	\$57,854.38	\$0.0000	0	\$0.00	2,184		\$57,854.38
Control 3	12/1/2018	42	\$21.3245	2,184	\$46,572.71	\$21.3245	0	\$0.00	2,184		\$46,572.71
Control 3	7/16/2022	42	\$18.3914	1,354	\$24,901.96	\$19.1251	830	\$15,873.83	2,184	\$2,184.00	\$42,959.79
Control 3	8/16/2022	42	\$18.3914	1,551	\$28,525.06	\$19.1251	633	\$12,106.19	2,184	\$2,184.00	\$42,815.25
Cook	12/1/2016	40	\$22.6927	2,080	\$47,200.82	\$22.6927	0	\$0.00	2,080		\$47,200.82
									TOTAL:		\$1,513,145.97
										Add Lt. Lynn	\$97,848.19
									GRAND TOTAL:		\$1,610,994.16

UNION SHERIFF SALARIES - 2023

[illegible]

ADMINISTRATION SALARIES - 2023

Job Title	Date of Hire	Hours Per Week	Hourly Rate #1	Hours at Hourly Rate 1	Earnings at Hourly Rate 1	Hourly Rate #2	Hours at Hourly Rate 2	Earnings at Hourly Rate 2	Total Hours	Stipend	Total Salary
Sheriff	12/1/2014		\$72.5976	2,080	\$151,003.01	\$0.0000	0	\$0.00	2,080	\$2,500.00	\$153,503.01
Chief Deputy	8/20/2001	40	\$47.0424	2,080	\$97,848.19	\$0.0000	0	\$0.00	2,080	\$5,000.00	\$102,848.19
Lieutenant	12/4/2000	40	\$47.0424	2,080	\$97,848.19	\$0.0000	0	\$0.00	2,080		\$97,848.19
Lieutenant	8/17/1998	40	\$47.0424	2,080	\$97,848.19	\$0.0000	0	\$0.00	2,080		\$97,848.19
Lieutenant	8/22/1995	40	\$47.0424	2,080	\$97,848.19	\$0.0000	0	\$0.00	2,080		\$97,848.19
Lieutenant	1/16/2007	40	\$47.0424	2,080	\$97,848.19	\$0.0000	0	\$0.00	2,080		\$97,848.19
Exe. Secretary	12/1/2014	40	\$29.8788	2,080	\$62,147.90	\$0.0000	0	\$0.00	2,080	\$5,000.00	\$67,147.90
									TOTAL:		\$714,891.86
										Subtract: Lynn	\$97,848.19
									GRAND TOTAL:		\$617,043.67

UNION COMMUNICATIONS SALARIES - 2023

Job Title	Date of Hire	Hours Per Week	Hourly Rate #1	Hours at Hourly Rate 1	Earnings at Hourly Rate 1	Hourly Rate #2	Hours at Hourly Rate 2	Earnings at Hourly Rate 2	Total Hours	Stipend Shift Differential	Total Salary
Dispatcher	5/1/1999	42	\$36.1720	917	\$33,169.72	\$36.1720	1,267	\$45,829.92	2,184		\$78,999.64
Dispatcher	10/16/2007	42	\$33.7481	1,922	\$64,863.85	\$34.0861	262	\$8,930.56	2,184		\$73,794.41
Dispatcher	1/3/2012	42	\$33.4102	197	\$6,581.81	\$33.7481	1,987	\$67,057.47	2,184	\$2,184.00	\$75,823.28
Dispatcher	1/15/2012	42	\$32.4313	284	\$9,210.49	\$32.7460	1,900	\$62,217.40	2,184	\$2,184.00	\$73,611.89
Dispatcher	7/16/2013	42	\$33.7481	1,354	\$45,694.93	\$34.0861	830	\$28,291.46	2,184	\$2,184.00	\$76,170.39
Dispatcher	8/16/2017	42	\$30.7765	1,551	\$47,734.35	\$32.1050	633	\$20,322.47	2,184	\$2,184.00	\$70,240.82
Dispatcher	12/1/2019	42	\$24.1574	2,184	\$52,759.76	\$24.1574	0	\$0.00	2,184	\$1,200.00	\$53,959.76
Dispatcher	5/1/2021	42	\$22.5959	917	\$20,720.44	\$23.3533	1,267	\$29,588.63	2,184	\$1,638.00	\$51,947.07
Dispatcher	8/1/2021	42	\$24.1574	1,227	\$29,641.13	\$25.4859	917	\$23,370.57	2,144	\$1,638.00	\$54,649.70
Dispatcher	4/1/2021	42	\$21.8268	1,463	\$31,932.61	\$22.5959	721	\$16,291.64	2,184	\$1,638.00	\$49,862.25
								TOTAL:			\$659,059.21

911 - OEMA - NURSE - SALARIES - 2023

[illegible]

UNION MAINTENANCE SALARIES - 2023

[illegible]

2021 Real Estate Tax Levies

1,852,643,580.00

RATE SETTING EAV

	<u>Levy Amount</u>	<u>Max. Rate</u>	<u>2022 Rates</u>	<u>Tax computation</u>	<u>2021 Rates</u>	<u>Diff. from 2022</u>	<u>2020 Rates</u>	<u>Diff. from 2021</u>
County General	5,000,000.00	0.27	0.26988%	5,000,000.00	0.26951%		0.27000%	
IMRF	1,400,000.00	No Limit	0.07557%	1,400,000.00	0.09059%	-0.01502%	0.10522%	-0.02965%
County Highway	1,790,000.00	0.10	0.09662%	1,790,000.00	0.09909%		0.10000%	
County Bridge	895,000.00	0.05	0.04831%	895,000.00	0.04954%		0.05000%	
Mental Health	1,024,000.00	0.10	0.05527%	1,024,000.00	0.05717%	-0.00190%	0.05758%	-0.00231%
TB Fund	34,080.00	0.075	0.00184%	34,080.00	0.00193%		0.00199%	
Federal Aid Matching	895,000.00	0.05	0.04831%	895,000.00	0.04954%		0.05000%	
Insurance	575,000.00	No Limit	0.03104%	575,000.00	0.03256%		0.03361%	
Social Security	900,000.00	No Limit	0.04858%	900,000.00	0.05096%		0.05115%	
Extension Education	140,000.00	0.05	0.00756%	140,000.00	0.00807%	-0.00051%	0.00818%	-0.00062%
Veterans Assistance	146,000.00	0.03	0.00788%	146,000.00	0.00717%	0.00071%	0.00468%	0.00320%
Senior Citizen Social Services	276,000.00	0.025	0.01490%	276,000.00	0.01546%	-0.00056%	0.01582%	-0.00092%
	\$ 13,075,080.00		0.70575%	\$ 13,075,080.00	0.73159%	-0.00017	0.74823%	-0.00861

Ogle County 0.54458% 0.55313% -0.00855% 0.55938% -0.01480%

2021 12,921,026.15
 1.50% 193,815.39
 Max 13,114,841.54
 Difference \$ (39,761.54)

HR Department Budget 2023, 2024, 2025 – Chairman Kenney Budget

Patricia Nordman <pnordman@oglecountytill.gov>

To: Tiffany O'Brien <TOBrien@oglecountytill.gov>; Skip Kenney <skenney@oglecountytill.gov>; Greg Sparrow <gsparrow@oglecountytill.gov>; John Finfrock <jfinfrock@oglecountytill.gov>

Cc: Patricia Nordman pnordman@oglecountytill.gov

Salary	2023	2024	2025
HR Director	\$75,000.00	\$77,250.00	\$79,567.50
Clerical			
17/hr./Under 1000 hrs/yr			
	\$16,983.00	3% \$17492.00	3% \$18,016.70
TOTAL	\$91,983.00	\$94,742.00	\$97,584.20
+++++			
Office Supplies	\$1000.00	\$500.00	\$500.00
Postage	\$500.00	\$500.00	\$500.00
Travel and Training	\$5000.00	\$3000.00	\$1500.00
Literary Publications & Periodicals	\$1500.00	\$500.00	\$500.00
Professional Org.	\$750.00	\$750.00	\$750.00
TOTAL	\$100,733.00	\$99,492	\$100,834.20

Does not include benefits for HR Director: estimated additional 39%
\$29,250 x 3 years (no % increase listed) = \$87,000.00.

The Clerical position would not qualify for benefits under 1000 hour annual rule.

PLUS a \$10,000 Contingency Fund for each year

Patricia Nordman
Ogle County
District 2

Ogle County 2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
Fund: 100 - General Fund					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	-	-
3110	State Income Tax	3,037,418.22	2,972,781.94	2,960,000.00	3,500,000.00
3120.10	Sales Tax \$.0025 Portion	1,143,336.73	1,115,304.54	1,041,000.00	1,301,000.00
3120.20	Sales Tax 1% Portion	564,808.39	699,595.54	462,000.00	767,000.00
3120.30	Sales Tax Local Use Tax	967,933.23	730,242.62	983,000.00	910,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,676,078.35</i>	<i>2,545,142.70</i>	<i>2,486,000.00</i>	<i>2,978,000.00</i>
3125	Property Tax	4,616,461.10	4,665,484.72	4,760,000.00	5,000,000.00
3123	Cannabis Use Tax	30,578.67	30,358.34	16,480.00	16,480.00
3128	Building Rent	12,350.00	8,550.00	11,400.00	11,400.00
3129	Video Gambling Tax	27,544.09	30,299.07	19,570.00	19,570.00
3131	CARES Act, CURE & other COVID-19 related reimb.	-	-	-	-
3330	Cable TV Franchise Fees	98,929.38	74,194.71	98,000.00	98,000.00
3610	Grants	99,843.00	10,024.60	-	14,913.00
3380	Restitution	484.00	150.00	-	-
3999	Other Revenue	6,002.93	3,704.88	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	800,100.00	700,000.00	1,200,000.00	600,000.00
3900.180	Interfund Transfer In - Long Range	275,000.00	-	-	-
3900.184	Interfund Transfer In - Vehicle Purch.	-	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	53,729.87	750,000.00	750,000.00	750,000.00
3900.400	Interfund Transfer In - Health	4,050.00	-	50,058.00	50,058.00
3900.420	Interfund Transfer In - Animal Control	25,000.00	17,000.00	24,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	-	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	400,000.00	400,000.00	400,000.00	1,000,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>1,557,879.87</i>	<i>1,867,000.00</i>	<i>2,424,058.00</i>	<i>2,424,058.00</i>
Department Total: Non-Departmental		\$ 12,163,569.61	\$ 12,207,690.96	\$ 12,785,508.00	\$ 14,072,421.00
<u>Department: 01 - County Clerk/Recorder</u>					
3129	Video Gambling Tax	650.00	1,175.00	1,000.00	6,750.00
3530	Liquor License	25,137.50	26,275.00	20,000.00	25,000.00
3542	County Licenses	1,737.50	1,550.00	2,000.00	1,550.00
3999	Other Revenue	5,590.00	-	-	-
Department Total: County Clerk/Recorder		\$ 33,115.00	\$ 29,000.00	\$ 23,000.00	\$ 33,300.00
<u>Department: 03 - Treasurer</u>					
3310	Copies	5,318.75	6,769.50	4,500.00	4,500.00
3483	Indemnity Cost	6,740.00	7,300.00	6,500.00	6,500.00
Department Total: Treasurer		12,058.75	14,069.50	11,000.00	11,000.00

Ogle County

2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	-	-	-	-
3900.350	Interfund Transfer In County Ordinance	50,000.00	-	100,000.00	100,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
3218	Public Defender Reimbursement	102,988.51	92,239.80	110,061.00	113,240.00
Department Total: Judiciary & Jury		152,988.51	92,239.80	210,061.00	213,240.00
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	625.00	203.00	-	-
3362	Police Vehicle Fee	589.00	200.44	3,000.00	1,500.00
3375	Public Defender	583.00	506.91	500.00	500.00
3385	Street Value Drugs	5,342.15	3,694.67	10,000.00	5,000.00
3390	Criminal Fines	74,400.57	55,035.00	100,000.00	100,000.00
3395	Traffic Fines	225,559.18	215,111.94	230,000.00	230,000.00
3396	County Fee -(Traffic)	2,192.63	773.58	3,500.00	1,000.00
3397	Arrest Agency Fee	85,068.19	80,739.00	150,000.00	100,000.00
3900.550	Interfund Transfer In Document Storage	52,500.00	55,000.00	55,000.00	60,000.00
3900.555	Interfund Transfer In Automation	52,500.00	55,000.00	55,000.00	60,000.00
Department Total: Circuit Clerk		499,359.72	466,264.54	607,000.00	558,000.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	605,316.26	549,571.34	564,222.00	655,612.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		605,316.26	549,571.34	564,222.00	655,612.00
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	312,203.84	234,464.72	286,926.00	329,472.00
3271	School Reimbursements	25,400.00	21,300.00	24,000.00	24,000.00
3469	Alternative to Suspension	910.00	6,300.00	15,000.00	15,000.00
3470	Foster Care	272,443.00	201,124.00	300,000.00	300,000.00
3473	Illinois Juvenile Contract	44,770.00	-	40,000.00	40,000.00
3608	Sold Property	-	387.00	-	-
3999	Other Revenue	-	91.35	-	-
Department Total: Focus House		655,726.84	463,667.07	665,926.00	708,472.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	32,970.99	-	32,500.00	32,500.00
3310	Copies	229.70	276.85	3,000.00	3,000.00
Department Total: Assessment		33,200.69	276.85	35,500.00	35,500.00

Ogle County

2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	33,415.90	30,159.63	40,000.00	40,000.00
Department Total: Zoning		33,415.90	30,159.63	40,000.00	40,000.00
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	23,932.07	23,595.29	50,000.00	50,000.00
3235	Sheriff's Salary Reimbursement		10,631.50		63,789.00
3271	School Reimbursements	176,000.00	121,500.00	160,000.00	160,000.00
3357	Court Security Fee	143,516.33	123,418.01	125,000.00	131,500.00
3410	Computer Rent	7,300.00	7,300.00	7,000.00	9,724.00
3415	Fingerprinting	650.00	875.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	19,130.00	17,515.00	650,000.00	10,000.00
3435	Take Bond Fee	25,695.00	25,830.00	20,000.00	26,136.00
3440	Tower Rent	7,500.00	-	-	-
3445	Work Release	7,368.00	11,928.00	10,000.00	13,000.00
3608	Sold Property	-	-	-	-
3900.400	Interfund Transfer in - Health Dept.	-	-	-	-
3999	Other Revenue	-	-	-	-
<u>Sub-Department: 60 - OEMA</u>					
3900.610	Interfund Transfer In OEMA	20,000.00	-	40,000.00	29,725.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	163,887.98	151,407.10	170,000.00	170,000.00
Department Total: Sheriff		594,979.38	493,999.90	1,232,600.00	664,474.00
<u>Department: 13 - Coroner</u>					
3999	Other Revenue	38.00	158,300.00	-	4,000.00
Department Total: Coroner		38.00	158,300.00	-	4,000.00
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	158,620.52	133,055.90	161,603.00	166,922.00
3210	Victim Witness Advocate Reimbursement	12,500.00	24,277.69	25,000.00	25,000.00
3999	Other Revenue	-	-	-	-
Department Total: State's Attorney		171,120.52	157,333.59	186,603.00	191,922.00
<u>Department: 26 - Human Resources</u>					
3999	Other Revenue	-	-	-	100,733.00
Department Total: Human Resources		-	-	-	100,733.00
Revenue Total:		\$ 14,954,889.18	\$ 14,662,573.18	\$ 16,361,420.00	\$ 17,288,674.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
Fund: 100 - General Fund					
Department: 01 - County Clerk/Recorder					
4100	Salaries- Departmental	283,389.38	243,071.39	300,549.00	315,579.00
4120	Part Time/ Extra Time	8,771.25	1,575.69	9,000.00	3,500.00
4422	Travel Expenses, Dues & Seminars	2,747.55	4,073.48	2,500.00	3,500.00
	Total Services	\$294,908.18	\$248,720.56	\$312,049.00	\$322,579.00
4510	Office Supplies	5,244.11	-	-	-
	Total Material	\$5,244.11	\$0.00	\$0.00	\$0.00
4714	Software Maintenance	-	-	-	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 10 - Elections					
4100	Salaries- Departmental	25,981.12	29,495.59	50,000.00	45,000.00
4125	COVID Pay	-	-	-	-
4412	Official Publications	6,273.90	5,474.53	9,000.00	6,000.00
	Total Services	\$32,255.02	\$34,970.12	\$59,000.00	\$51,000.00
4525	Election Supplies	36,314.25	88,978.25	120,000.00	150,000.00
4528	Voter Registration Supplies	4,332.62	22,925.90	10,000.00	15,000.00
	Total Material	\$40,646.87	\$111,904.15	\$130,000.00	\$165,000.00
4714	Software Maintenance	-	-	-	-
4742	Election Equipment	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Elections		72,901.89	146,874.27	189,000.00	216,000.00
Department Total: County Clerk/Recorder		\$373,054.18	\$395,594.83	\$501,049.00	\$538,579.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	335,912.95	288,295.17	321,200.00	320,000.00
4120	Part-Time / Extra Time	1,990.61	3,396.13	10,000.00	5,000.00
4130	Overtime	4,287.17	2,153.89	5,000.00	4,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	10,233.16	9,095.86	12,000.00	12,000.00
4212	Electricity	-	160,188.90	200,000.00	200,000.00
4214	Gas (Heating)	-	55,968.54	70,000.00	70,000.00
4216	Telephone	40,021.32	-611.73	-	-
4216.3	Telephone Cell Phones & Pagers	34,739.95	-	-	-
4218	Water	-	22,909.21	30,000.00	30,000.00
4420	Training Expenses	-	-	-	-
	Total Services	\$427,185.16	\$541,395.97	\$648,200.00	\$641,000.00
4512	Copy Paper	9,360.00	16,640.00	10,000.00	20,000.00
4520	Janitorial Supplies	12,107.43	17,210.22	17,000.00	20,000.00
4540.10	Repairs & Maint - Facilities	116,579.45	98,767.84	105,000.00	110,000.00
4540.20	Repairs & Maint - Facilities Planned	10,393.13	53,605.54	10,000.00	60,000.00
4540.30	Repairs & Maint - Weld Park	6,500.00	6,980.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	5,273.09	3,401.73	6,000.00	6,000.00
4570	Uniforms	1,800.00	1,815.99	2,000.00	1,800.00
4585	Vehicle Maintenance	4,488.47	2,118.25	5,000.00	4,000.00
	Total Material	\$166,501.57	\$200,539.57	\$161,500.00	\$228,300.00
4710	Computer Hardware & Software	22,922.23	-	-	-
4715	Computer Maintenance	235.00	-	-	-
4730	Equipment - New & Used	-	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$23,157.23	\$0.00	\$500.00	\$500.00
Department Total: Building & Grounds		\$616,843.96	\$741,935.54	\$810,200.00	\$869,800.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	176,933.27	153,295.85	183,723.00	174,235.00
4120	Part Time/ Extra Time	12,494.14	10,843.88	17,000.00	16,000.00
4412	Official Publications	946.25	465.60	1,400.00	1,400.00
4422	Travel Expenses, Dues & Seminars	834.04	-	1,000.00	2,000.00
	Total Services	\$191,207.70	\$164,605.33	\$203,123.00	\$193,635.00
4510	Office Supplies	8,247.94	5,822.77	10,000.00	7,500.00
4516	Postage	15,323.20	11,978.74	17,000.00	15,000.00
	Total Material	\$23,571.14	\$17,801.51	\$27,000.00	\$22,500.00
4714	Software Maintenance	-	-	-	-
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,400.00
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$1,396.60	669.55	\$1,400.00	\$1,400.00
Department Total: Treasurer		\$216,175.44	\$183,076.39	\$231,523.00	\$217,535.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	83,000.00	-	80,000.00	80,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	60,000.00	40,000.00
	Total Services	\$123,000.00	\$60,000.00	\$140,000.00	\$120,000.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	35,139.12	30,161.00	36,194.00	37,280.00
4220	Rent	8,333.32	7,333.37	8,400.00	10,200.00
4314	Contractual Services	7,662.54	9,963.33	10,000.00	11,250.00
4422	Travel Expenses, Dues & Seminars	8,060.56	4,582.58	6,000.00	6,000.00
	Total Services	\$59,195.54	\$52,040.28	\$60,594.00	\$64,730.00
4510	Office Supplies	943.46	1,404.95	1,000.00	1,000.00
	Total Material	\$943.46	\$1,404.95	\$1,000.00	\$1,000.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Regional Supt of Schools		\$60,139.00	\$53,445.23	\$61,594.00	\$65,730.00
Department Total: HEW		\$183,139.00	\$113,445.23	\$201,594.00	\$185,730.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	50,904.96	43,693.40	52,432.00	54,005.00
4106	Salaries- Public Defenders	-	-	-	-
4112	Judges Reimbursement	2,420.81	2,421.16	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	17,694.25	21,535.33	24,000.00	24,000.00
4335	Expert Witnesses	-	1,800.00	4,000.00	2,500.00
4345	Interpreter	428.84	398.98	7,000.00	3,500.00
4422	Travel Expenses, Dues & Seminars	2,843.14	3,589.89	5,000.00	5,000.00
4442	Psychiatric Services	6,380.00	4,000.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	3,896.94	9,594.27	21,745.00	22,500.00
	Total Services	\$84,568.94	\$87,033.03	\$123,617.00	\$120,945.00
4510	Office Supplies	3,828.30	1,448.44	2,500.00	2,500.00
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	13,000.00
	Total Material	\$21,354.85	\$14,373.36	\$15,500.00	\$15,500.00
4720	Office Equipment	15,367.43	2,428.59	3,500.00	3,500.00
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	3,500.00
	Total Equipment	\$17,364.43	\$4,544.59	\$7,000.00	\$7,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	33,000.00	30,900.00	37,080.00	38,192.00
4106	Salaries- Public Defenders	265,825.06	239,479.04	288,761.00	314,769.00
4324	Appointed Attorneys	41,500.00	41,080.00	49,440.00	50,924.00
4415.10	Printing Appeals & Transcripts	896.00	550.34	2,000.00	2,500.00
4422	Travel Expenses, Dues & Seminars	410.00	2,882.37	4,000.00	5,000.00
	Total Services	\$341,631.06	\$314,891.75	\$381,281.00	\$411,385.00
4510	Office Supplies	3,466.54	1,944.68	4,000.00	4,000.00
4535	Law Library Materials	1,328.23	-	5,000.00	4,500.00
	Total Material	\$4,794.77	\$1,944.68	\$9,000.00	\$8,500.00
4720	Office Equipment	1,500.00	1,638.90	6,700.00	5,700.00
4724	Office Equipment Maintenance	-	-	1,000.00	1,000.00
	Total Equipment	\$1,500.00	\$1,638.90	\$7,700.00	\$6,700.00
Sub-Department Total: Public Defenders		\$347,925.83	\$318,475.33	\$397,981.00	\$426,585.00
Department Total: 06 - Judiciary & Jury		\$471,214.05	\$424,426.31	\$544,098.00	\$570,030.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	612,671.52	512,878.06	565,000.00	585,000.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00
4412	Official Publications	955.38	492.30	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	517.00	403.40	500.00	500.00
	Total Services	\$619,143.90	\$521,273.76	\$574,000.00	\$594,000.00
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	3,552.87	2,916.47	4,000.00	4,000.00
4516	Postage	9,933.73	9,902.73	10,000.00	10,000.00
	Total Material	\$18,486.60	\$17,819.20	\$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		\$637,630.50	\$539,092.96	\$593,000.00	\$613,000.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	743,037.67	628,321.23	733,300.00	860,000.00
4120	Part Time/ Extra Time	-	-	-	-
4438	Juvenile Detention Fees	8,325.00	6,693.58	15,000.00	15,000.00
	Total Services	\$751,362.67	\$635,014.81	\$748,300.00	\$875,000.00
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		\$751,362.67	\$635,014.81	\$748,300.00	\$875,000.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	881,062.21	723,574.66	940,603.00	1,027,339.00
4120	Part Time/ Extra Time	114,250.71	87,362.85	217,175.00	197,025.00
4130	Overtime	8,479.27	7,032.91	10,000.00	10,000.00
4140	Holiday Pay	17,666.83	13,359.03	22,740.00	22,740.00
4143	Tuition Reimbursement	500.00	-	-	-
4180	Medical Exams/Drug Testing	1,843.63	1,995.73	2,500.00	2,500.00
4212	Electricity	18,356.10	15,346.41	25,000.00	25,000.00
4214	Gas (Heating)	4,522.63	4,514.21	5,000.00	5,000.00
4216	Telephone	917.93	-	3,500.00	-
4219	Cable TV	2,710.02	2,604.26	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	10,200.00	6,000.00
4420	Training Expense	3,833.44	2,635.89	10,000.00	7,500.00
4426	Mileage	-	1,075.94	1,000.00	1,000.00
4435	Transportation of Detainees	7,034.69	6,771.54	7,500.00	7,500.00
4439	Electronic Monitoring/GPS	-	-	-	-
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	8,150.00	-	17,000.00	15,000.00
4442	Counseling/Psychiatric Services	338.63	-	-	-
4444	Medical Expense	3,081.85	4,584.15	5,000.00	5,000.00
	Total Services	\$1,091,247.94	\$888,357.58	\$1,292,218.00	\$1,346,604.00
4507	Residential Home Supplies	672.72	851.53	1,000.00	1,000.00
4508	Kitchen Supplies	923.26	1,074.70	1,500.00	1,500.00
4510	Office Supplies	3,858.44	2,698.52	4,000.00	3,000.00
4520	Janitorial Supplies	3,227.64	3,823.14	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	24,807.25	15,509.17	20,000.00	20,000.00
4550	Food for County Prisoners	27,601.60	25,924.07	35,000.00	40,000.00
4570	Uniforms	444.35	550.81	1,000.00	1,000.00
	Total Material	\$61,535.26	\$50,431.94	\$66,500.00	\$70,500.00
4710	Computer Hardware & Software	38.19	4,279.20	-	-
4724	Office Equipment Maintenance	-	-	-	-
4743	Safety Equipment	2,033.76	1,291.64	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related expenses	-	-	-	-
	Total Equipment	2,071.95	5,570.84	2,000.00	2,000.00
Department Total: Focus House		\$1,154,855.15	\$944,360.36	\$1,360,718.00	\$1,419,104.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	130,661.42	90,945.84	124,444.00	128,000.00
4120	Part Time/ Extra Time	-	-	-	-
4412	Official Publications	1,647.34	709.10	9,000.00	9,000.00
4420	Training Expenses	1,280.00	1,000.00	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	1,351.52	799.95	2,000.00	2,000.00
	Total Services	\$134,940.28	\$93,454.89	\$137,444.00	\$141,000.00
4510	Office Supplies	3,815.79	6,495.54	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,000.00
	Total Material	\$4,715.79	\$6,495.54	\$11,500.00	\$11,000.00
4714	Software Maintenance	-	-	-	-
4720	Office Equipment	-	-	2,110.00	2,110.00
4724	Office Equipment Maintenance	-	-	300.00	300.00
	Total Equipment	\$0.00	\$0.00	\$2,410.00	\$2,410.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	11,200.00
4328	Professional Services	-	-	2,000.00	2,000.00
4412	Official Publications	112.15	-	150.00	150.00
	Total Services	\$10,962.47	\$10,861.90	\$13,350.00	\$13,350.00
4510	Office Supplies	1,883.26	-	-	200.00
	Total Material	\$1,883.26	\$0.00	\$0.00	\$200.00
Sub-Department Total: Board of Review		\$12,845.73	\$10,861.90	\$13,350.00	\$13,550.00
Department Total: Assessment		\$152,501.80	\$110,812.33	\$164,704.00	\$167,960.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	119,226.11	99,328.88	146,715.00	145,967.00
4145	Board of Appeals	4,176.51	1,955.30	2,500.00	2,750.00
4146	Regional Planning Commission	1,440.00	1,890.00	2,000.00	2,000.00
4412	Official Publications	435.55	330.00	800.00	800.00
4422	Travel Expenses, Dues & Seminars	2,461.81	2,811.38	4,500.00	4,500.00
	Total Services	\$127,739.98	\$106,315.56	\$156,515.00	\$156,017.00
4510	Office Supplies	3,668.65	2,659.68	3,500.00	2,500.00
4585	Vehicle Maintenance	404.83	448.97	700.00	700.00
	Total Material	\$4,073.48	\$3,108.65	\$4,200.00	\$3,200.00
4720	Office Equipment	1,402.19	189.71	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	2,502.56	864.37	2,000.00	2,000.00
Department Total: Zoning		\$134,316.02	\$110,288.58	\$162,715.00	\$161,217.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,251,486.43	1,959,811.38	2,090,000.00	2,508,480.00
4108	Salaries- Court Security	281,554.79	217,531.60	228,250.00	361,022.00
4111	Salaries- Merit Commission	2,106.06	424.08	2,500.00	2,500.00
4120	Part Time/ Extra Time	12,060.00	3,920.00	15,270.00	15,270.00
4130	Overtime	152,087.73	122,410.54	125,000.00	130,000.00
4140	Holiday Pay	88,309.73	76,485.86	86,000.00	95,000.00
4216	Telephone	0.00	17,093.34	38,800.00	25,000.00
4216.30	Telephone - Cell Phones & Pagers	-	40,781.29	30,000.00	42,000.00
4420	Training Expenses	26,790.34	24,195.19	40,000.00	35,000.00
4490	Contingencies	-	-	-	-
Total Services		\$2,814,395.08	\$2,462,653.28	\$2,655,820.00	\$3,214,272.00
4510	Office Supplies	13,581.42	9,574.79	15,000.00	13,500.00
4545.10	Petroleum Products - Gasoline	110,478.46	143,620.04	90,000.00	150,000.00
4570	Uniforms	26,320.01	22,050.67	18,000.00	25,000.00
4575	Weapons & Ammunition	21,849.84	25,220.81	25,500.00	25,500.00
4585	Vehicle Maintenance	61,507.11	38,914.75	55,000.00	50,000.00
Total Material		\$233,736.86	\$239,381.06	\$203,500.00	\$264,000.00
4710	Computer Hardware & Software	-	-	-	-
4715	Computer Maintenance - (CIS)	4,099.04	-	-	-
4720	Office Equipment	1,918.48	-	5,000.00	5,000.00
4724	Office Equipment Maintenance	5,851.19	1,933.48	7,000.00	4,500.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	-	-	10,000.00	15,000.00
4737	Maintenance of Radios	3,060.00	7,445.66	35,000.00	25,000.00
4755	Vehicle Purchase	69,570.36	-	109,222.00	109,222.00
Total Equipment		\$84,499.07	\$9,379.14	\$166,222.00	\$158,722.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	64,724.64	55,555.40	66,667.00	67,306.00
4216	Telephone	12,447.98	11,310.22	10,000.00	15,000.00
4216.30	Telephone - Cell Phones & Pagers	1,156.48	743.84	1,800.00	1,000.00
4422	Travel Expenses, Dues & Seminars	2,173.83	656.08	2,000.00	2,000.00
Total Services		\$80,502.93	\$68,265.54	\$80,467.00	\$85,306.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	1,845.31	1,035.10	2,000.00	2,000.00
4545.10	Petroleum Products - Gasoline	2,430.76	2,737.94	3,000.00	3,500.00
4570	Uniforms	358.83	334.98	500.00	500.00
4585	Vehicle Maintenance	8.01	46.61	800.00	800.00
	Total Material	\$4,642.91	\$4,154.63	\$6,300.00	\$6,800.00
4710	Computer Hardware & Software	-	-	-	-
4720	Office Equipment	-	-	3,000.00	3,000.00
4724	Office Equipment Maintenance	744.00	1,320.00	1,500.00	1,500.00
4737	Maintenance of Radio	-	-	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	744.00	1,320.00	6,500.00	6,500.00
Sub-Department Total: OEMA		\$85,889.84	\$73,740.17	\$93,267.00	\$98,606.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	581,512.66	506,264.01	605,000.00	659,060.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	52,609.08	16,147.42	35,000.00	20,000.00
4140	Holiday Pay	21,019.68	13,634.82	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$655,141.42	536,046.25	\$660,000.00	\$699,060.00
4500	Supplies	15,823.42	15,225.50	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	\$15,823.42	\$15,225.50	\$1,000.00	\$1,000.00
4710	Computer Hardware & Software	4,659.89	-	-	-
4715	Computer Maintenance - (CIS)	4,488.00	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	43,953.48	80,654.05	60,000.00	70,000.00
	Total Equipment	\$53,101.37	\$80,654.05	\$60,000.00	\$70,000.00
Sub-Department Total: Emergency Communication		\$724,066.21	\$631,925.80	\$721,000.00	\$770,060.00
Department Total: Sheriff		\$3,942,587.06	\$3,417,079.45	\$3,839,809.00	\$4,505,660.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	219,414.72	219,697.00	225,642.00	296,780.00
4130	Overtime	-	157,981.16	-	-
4355	Autopsy Fees	37,069.23	32,731.61	36,000.00	36,000.00
4458	Coroner Lab Fees	9,193.10	5,559.00	12,000.00	12,000.00
	Total Services	\$265,677.05	\$415,968.77	\$273,642.00	\$344,780.00
4545.10	Petroleum Products - Gasoline	3,182.72	2,644.26	2,800.00	2,800.00
	Total Material	\$3,182.72	\$2,644.26	\$2,800.00	\$2,800.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$268,859.77	\$418,613.03	\$276,442.00	\$347,580.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	613,296.45	513,127.98	581,347.00	689,276.00
4107	Salaries-Victim Witness Advocate	42,713.97	39,166.60	44,917.00	48,880.00
4120	Part Time/ Extra Time	-	2,837.50	15,000.00	15,000.00
4216.30	Telephone, Cell Phones & Pagers	706.52	587.61	800.00	800.00
4335	Expert Witnesses	250.00	-	15,000.00	15,000.00
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	2,467.50	1,018.50	3,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	4,377.64	5,278.61	6,500.00	6,500.00
	Total Services	\$685,812.08	\$583,016.80	\$688,564.00	\$800,456.00
4510	Office Supplies	12,703.62	7,530.35	14,000.00	12,500.00
4538	Legal Materials & Books	15,232.74	13,514.82	16,500.00	16,500.00
	Total Material	\$27,936.36	\$21,045.17	\$30,500.00	\$29,000.00
4720	Office Equipment	276.36	-	500.00	500.00
4724	Office Equipment Maintenance	492.62	-	500.00	500.00
	Total Equipment	\$768.98	\$0.00	\$1,000.00	\$1,000.00
Department Total: State's Attorney		\$714,517.42	\$604,061.97	\$720,064.00	\$830,456.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	30,600.00	36,800.00	34,000.00	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	2,108,068.03	1,574,125.07	2,250,000.00	2,250,000.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
Total Services		\$2,138,668.03	\$1,610,925.07	\$2,284,000.00	\$2,284,000.00
Department Total: Insurance		\$2,138,668.03	\$1,610,925.07	\$2,284,000.00	\$2,284,000.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	93,700.00	78,450.00	90,000.00	135,000.00
4120	Part Time - Administrative Assistant	-	-	-	-
4148	Administrative Hearing Officer	-	-	-	-
4158	Personnel Committee	1,621.25	2,525.75	5,000.00	2,500.00
4212	Electricity	-	-	-	-
4214	Gas (Heating)	-	-	-	-
4218	Water	-	-	-	-
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	7,885.36	8,127.18	8,000.00	8,000.00
4312	Auditing	60,996.00	59,820.00	59,820.00	62,550.00
4412	Official Publications	237.00	253.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	15,906.64	16,415.21	15,000.00	15,000.00
4490	Contingencies	134,320.44	5,372.46	573,064.00	250,000.00
4491	Contingencies - Salaries	-	-	677,650.00	-
Total Services		\$331,498.86	\$187,795.77	\$1,447,834.00	\$492,350.00
4510	Office Supplies	1,992.54	1,179.03	2,500.00	2,500.00
Total Material		\$1,992.54	\$1,179.03	\$2,500.00	\$2,500.00
4740	Postage Meter & Rental	5,441.52	5,417.64	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	-	3,000.00	3,000.00
4885	COVID-19 Related Expenses	-	-	-	-
Total Equipment		8,441.52	5,417.64	8,400.00	8,400.00
Department Total: Finance		\$341,932.92	\$194,392.44	\$1,458,734.00	\$503,250.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,374,396.67	1,199,965.83	1,393,300.00	1,610,995.00
4120	Part Time/ Extra Time	35,738.96	31,973.58	30,000.00	30,000.00
4130	Overtime	226,053.82	150,167.81	110,000.00	110,000.00
4140	Holiday Pay	75,637.42	71,192.55	45,000.00	60,000.00
4420	Training Expenses	10,421.63	4,510.99	10,000.00	10,000.00
4424	Out-of-State Travel	17,151.30	1,505.00	5,500.00	5,500.00
4444	Medical Expense	125,996.54	132,522.12	120,000.00	130,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	\$1,880,396.34	\$1,606,837.88	\$1,728,800.00	\$1,971,495.00
4510	Office Supplies	36,491.96	28,091.06	25,000.00	25,000.00
4545.10	Petroleum Products - Gasoline	7,359.98	8,836.35	10,000.00	10,000.00
4550	Food for County Prisoners	96,707.07	132,481.39	126,000.00	126,000.00
4570	Uniforms	7,258.50	6,968.22	7,000.00	9,000.00
4575	Weapons & Ammunition	2,615.64	6,686.79	7,500.00	10,000.00
4585	Vehicle Maintenance	1,829.67	-	-	-
	Total Material	\$152,262.82	\$183,063.81	\$175,500.00	\$180,000.00
4710	Computer Hardware & Software	-	-	-	-
4715	Hardware Maintenance	4,488.00	-	-	-
4724	Office Equipment Maintenance	2,600.80	4,120.56	3,000.00	3,000.00
4737	Maintenance of Radios	3,008.95	1,479.20	500.00	500.00
	Total Equipment	\$10,097.75	\$5,599.76	\$3,500.00	\$3,500.00
Department Total: Corrections		\$2,042,756.91	\$1,795,501.45	\$1,907,800.00	\$2,154,995.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	139,965.36	120,140.80	144,170.00	148,472.00
4142	IT/ Network Administration	16,980.88	21,910.00	20,000.00	25,000.00
4211	Internet Service	5,979.71	3,235.50	7,600.00	8,500.00
4383	Website Maintenance	5,393.85	4,231.68	7,500.00	8,500.00
4420	Training Expense	-	-	4,000.00	4,000.00
4426	Mileage	577.97	711.48	1,000.00	1,000.00
	Total Services	168,897.77	\$150,229.46	\$184,270.00	\$195,472.00
4510	Office Supplies	438.98	1,274.79	500.00	2,000.00
4545.10	Petroleum Products - Gasoline	740.08	630.21	1,200.00	1,500.00
4585	Vehicle Maintenance	439.50	-	700.00	2,000.00
	Total Material	1,618.56	1,905.00	2,400.00	5,500.00
4710	Computer Hardware & Software	165,554.69	58,833.43	145,000.00	125,000.00
4714	Software Maintenance	123,821.58	77,743.35	130,000.00	160,000.00
4715	Hardware Maintenance	59,217.18	59,569.37	80,000.00	90,000.00
4738	Maintenance Contracts	15,840.00	-	15,000.00	20,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$364,433.45	\$196,146.15	\$370,000.00	\$395,000.00
Department Total: Information Technology		\$534,949.78	\$348,280.61	\$556,670.00	\$595,972.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 26 - Human Resources</u>					
4100	Salaries- Departmental	-	-	-	75,000.00
4120	Part Time/ Extra Time	-	-	-	16,983.00
4422	Travel Expenses, Dues & Seminars	-	-	-	7,250.00
	Total Services	\$0.00	\$0.00	\$0.00	\$99,233.00
4510	Office Supplies	-	-	-	1,000.00
4516	Postage	-	-	-	500.00
	Total Material	\$0.00	\$0.00	\$0.00	\$1,500.00
Department Total: Human Resources		\$0.00	\$0.00	\$0.00	\$100,733.00
General Fund Expense Total:		\$14,675,364.66	\$12,586,901.36	\$16,361,420.00	\$16,940,601.00

Appropriation:	\$ 16,940,601.00
Levy:	\$ 5,000,000.00

Ogle County 2023 Social Security Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 150 - Social Security					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	874,555.29	882,180.08	900,000.00	900,000.00
3776	Int RRB - Social Security	444.90	2,822.24	1,000.00	1,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		\$879,143.94	\$889,146.07	\$905,200.00	\$905,200.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	871,804.67	749,451.35	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	1,657.50	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		\$878,434.67	\$756,081.35	\$932,000.00	\$932,000.00
Revenue Total:		\$879,143.94	\$889,146.07	\$905,200.00	\$905,200.00
Expense Total:		\$878,434.67	\$756,081.35	\$932,000.00	\$932,000.00
Fund Total: Social Security		\$709.27	\$133,064.72	(\$26,800.00)	(\$26,800.00)

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

Ogle County 2023 IMRF Fund

Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund : 160 - IMRF				
Revenue				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,799,042.41	1,568,210.38	1,600,000.00	1,600,000.00
Interest	1,049.05	9,358.84	2,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,800,091.46	1,577,569.22	1,602,000.00	1,602,000.00
Expenses				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,508,602.00	981,478.22	2,000,000.00	2,000,000.00
IMRF Liability	-	-	-	-
IMRF Loan Repayment	-	-	-	-
Other Expense	-	-	-	-
Interfund - Transfer Out	1,000,000.00		2,000.00	2,000.00
Department Total: Non-Departmental	2,508,602.00	981,478.22	2,002,000.00	2,002,000.00
Revenue Total:	\$1,800,091.46	\$1,577,569.22	\$1,602,000.00	\$1,602,000.00
Expense Total:	\$2,508,602.00	\$981,478.22	\$2,002,000.00	\$2,002,000.00
Fund Total: IMRF	(\$708,510.54)	\$596,091.00	(\$400,000.00)	(\$400,000.00)

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

Ogle County

2023 Long Range Planning Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance	-	-	4,437,000.00	-
	Earned Interest	1,259.10	15,582.58	2,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	3,501,784.21	1,250,101.66	1,498,392.00	1,498,392.00
	Other Revenue	7,592.00	-	-	-
	Total Revenues:	\$3,510,635.31	\$1,265,684.24	\$5,937,392.00	\$1,500,392.00
Expenses					
	Salaries- Committee Meetings & Mileage	10,520.94	5,575.73	25,000.00	25,000.00
	Total Meeting Expense	\$10,520.94	\$5,575.73	\$25,000.00	\$25,000.00
	IT/Network Administration	1,850.00	-	-	-
	Telephone	-	-	-	-
	Purchased Services	24,000.00	-	-	-
	Engineering Services	1,630.00	-	-	-
	Professional Services	22,614.50	-	-	-
	Repairs & Maint - Facilities	-	-	-	-
	Capital Outlay	207,050.80	-	-	-
	Computer Hardware & Software	-	-	-	-
	Equipment New & Used	-	-	-	-
	Capital Improvements	29,166.32	3,950.96	-	-
	EOC Generator, Room & Retainage Wall	-	-	-	-
	Iron Mike - City of Oregon	5,000.00	-	-	-
	Sheriff Storage Building/Maintenance Master Planning	-	-	300,000.00	7,800.00
	County Facilities Capital Projects	-	-	200,000.00	-
	County-wide Network, Fiber & Security Upgrade	-	-	5,000.00	-
	Property Purchases	-	-	60,000.00	-
	Old Jail - Demolition & Planning including parking lot & landscaping	-	-	700,000.00	700,000.00
	Demolition of houses on county property	-	-	75,000.00	-
	Focus House Capital Projects	-	-	5,000.00	-
	Focus House Maintenance	-	-	-	-
	Demolition of 507 Jefferson Street	-	-	-	-
	Jail/Judicial Capital Projects	-	-	10,000.00	10,000.00
	Pines Road Annex - Conference Room	-	-	-	-
	Judicial Center Annex Solar Project	-	-	-	300,000.00
	Contingencies	-	-	500,000.00	-
	Total Capital & Construction Expense	291,311.62	\$3,950.96	\$1,855,000.00	\$1,017,800.00

Ogle County

2023 Long Range Planning Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 180 - Long Range Capital Improvement Fund					
	Transfer Out - Bond Debt Service Fund	3,073,395.50	2,798,180.50	2,798,181.00	2,798,181.00
	Transfer Out - Interest	0.00	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	-	-	-
	Transfer Out - General Fund Computer Hardware & Software	-	-	-	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>3,073,395.50</i>	<i>2,798,180.50</i>	<i>2,803,181.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$3,073,395.50	\$2,798,180.50	\$2,803,181.00	\$2,803,181.00
	Total Expenses	\$3,375,228.06	\$2,807,707.19	\$4,683,181.00	\$3,845,981.00
	Revenue Total:	\$3,510,635.31	\$1,265,684.24	\$5,937,392.00	\$1,500,392.00
	Expense Total:	\$3,375,228.06	\$2,807,707.19	\$4,683,181.00	\$3,845,981.00
Fund Totals: 180 Long Range Planning		\$135,407.25	(\$1,542,022.95)	\$1,254,211.00	(\$2,345,589.00)

Appropriation:	\$3,845,981.00
Levy:	\$0.00

Ogle County

2023 Revolving Vehicle Purchase Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 184 - Revolving Vehicle Purchase Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	1.73	165.58	-	-
3900	Interfund Transfer In	90,774.00	-	-	-
Department Total: Non-Departmental		90,775.73	165.58	-	-
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Probation		-	-	-	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Focus House		-	-	-	-
<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	69,570.36	-	109,222.00	109,222.00
3999	Other Revenue	-	33,241.50	-	-
Department Total: Sheriff		69,570.36	33,241.50	109,222.00	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

2023 Revolving Vehicle Purchase Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		-	-	-	-
<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	158,606.40	-	100,000.00	100,000.00
Department Total: Sheriff		158,606.40	-	100,000.00	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:		\$160,346.09	\$33,407.08	\$109,222.00	\$109,222.00
Expense Total:		\$158,606.40	\$0.00	\$100,000.00	\$100,000.00
Fund Total: Revolving Vehicle Fund		\$1,739.69	\$33,407.08	\$9,222.00	\$9,222.00

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

Ogle County

2023 Bond Debt Service Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 185 - Bond Debt Service Fund					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance	-	-	2,623,500.00	2,654,761.00
	Earned Interest	5,521.22	3,753.59	2,000.00	2,000.00
3900	Interfund Transfer In	2,798,395.50	2,798,180.50	2,798,181.00	2,798,575.00
Department Total: Non-Departmental		\$2,803,916.72	\$2,801,934.09	5,423,681.00	5,455,336.00
Expenses					
Department: 00 - Non-Departmental					
4910	Debt Service - Principal - 2018 Bond	1,765,000.00	855,000.00	855,000.00	880,000.00
4911	Debt Service - Interest - 2018 Bond	211,385.25	178,563.50	178,564.00	155,263.00
4912	Debt Service - Principal - 2019 Bond	-	-	960,000.00	975,000.00
4913	Debt Service - Interest - 2019 Bond	-	-	90,558.00	71,640.00
4914	Debt Service - Principal - 2020 Bond	-	-	508,000.00	523,000.00
4915	Debt Service - Interest - 2020 Bond	-	-	178,667.00	163,975.00
Department Total: Non-Departmental		1,976,385.25	1,033,563.50	2,770,789.00	2,768,878.00
Revenue Total:		\$2,803,916.72	\$2,801,934.09	\$5,423,681.00	\$5,455,336.00
Expense Total:		\$1,976,385.25	\$1,033,563.50	\$2,770,789.00	\$2,768,878.00
Fund Total: Bond Debt Service		\$827,531.47	\$1,768,370.59	\$2,652,892.00	\$2,686,458.00

Appropriation:	\$2,768,878.00
Levy:	\$0.00

Ogle County

2023 Bond - Jail Capital Expenditure Fund - 2020

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 188 - Bond - Jail Capital Exp. Fund - 2020					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance	-	-	-	-
	Bond Proceeds	-	-	-	-
	Earned Interest	173.23	-	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		173.23	-	-	-
Expenses					
Department: 00 - Non-Departmental					
4313	Bond Issuance Services	-	-	-	-
4600	Capital Outlay	1,710,281.30	-	-	-
Department Total: Non-Departmental		1,710,281.30	-	-	-
Revenue Total:		\$173.23	\$0.00	\$0.00	\$0.00
Expense Total:		\$1,710,281.30	\$0.00	\$0.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2020		(\$1,710,108.07)	\$0.00	\$0.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County

2023 American Rescue Plan Act Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 190 - American Rescue Plan Act Fund					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance	-	-	4,100,000.00	4,241,094.00
	ARPA Funds Received	4,918,404.50	4,918,404.50	4,918,405.00	-
	Earned Interest	778.18	37,352.46	5,000.00	5,000.00
Department Total: Non-Departmental		\$4,919,182.68	\$4,955,756.96	\$9,023,405.00	\$4,246,094.00
Expenses					
Department: 00 - Non-Departmental					
4314	Contractual Services	10,000.00	194,103.64	10,000.00	-
4328	Professional Services	3,850.00	99,294.00	-	-
4253	Community Development/Support	-	146,236.06		
4300	Purchased Services	-	101,285.55		
4500	Supplies	10,794.49	24,772.87	-	-
4600	Capital Outlay	513,181.97	1,603,751.31	7,763,405.00	2,500,000.00
4899	Other Expenses	-	2,194.00		
4730	Equipment - New & Used	140,261.88	100,212.45	-	-
4900	Interfund Transfer Out	-	1,405,000.00	1,250,000.00	851,000.00
Department Total: Non-Departmental		\$678,088.34	\$3,676,849.88	\$9,023,405.00	\$3,351,000.00
Revenue Total:		\$4,919,182.68	\$4,955,756.96	\$9,023,405.00	\$4,246,094.00
Expense Total:		\$678,088.34	\$3,676,849.88	\$9,023,405.00	\$3,351,000.00
Fund Total: American Rescue Plan Act Fund		\$4,241,094.34	\$1,278,907.08	\$0.00	\$895,094.00

Appropriation:	\$3,351,000.00
Levy:	\$0.00

Ogle County
2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,056,000.00	1,410,308.00
3125	Property Tax	1,709,797.11	1,715,360.66	1,750,000.00	1,750,000.00
3131	CARES Act, CURE Reimbursement	-	-	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	487.69	3,986.50	-	-
3739	Int - IL Trust	37.69	373.16	-	-
3758	Int GermanAmer Highway	-	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		\$1,710,322.49	\$1,719,720.32	\$2,806,000.00	\$3,160,308.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		\$0.00	\$0.00	\$0.00	\$0.00
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	476,677.22	436,066.17	493,000.00	510,000.00
4100.001	Salaries Salary Reimbursements	(\$166,254.45)	(\$148,918.88)	(\$130,000.00)	(\$150,000.00)
	<i>Subtotal - Salaries</i>	<i>310,422.77</i>	<i>287,147.29</i>	<i>363,000.00</i>	<i>360,000.00</i>
4120	Part Time/ Extra Time	2,446.75	4,002.50	10,000.00	10,000.00
4130	Overtime	7,574.24	6,337.74	15,000.00	15,000.00
4140	Holiday Pay	46,757.68	45,145.92	50,000.00	56,000.00
4155	Health Insurance	277,892.00	245,929.00	285,000.00	311,520.00
4180	Medical Exams/ Drug Testing	3,570.00	281.50	2,000.00	2,000.00
4210	Disposal Service	2,490.61	3,289.44	5,500.00	5,500.00
4212	Electricity	7,422.28	6,168.31	9,500.00	9,500.00
4214	Gas (Heating)	6,386.54	8,839.26	8,000.00	11,000.00
4216	Telephone	-	-	-	-
4216.001	Telephone - Telephone Reimbursement	(1,404.39)	(\$864.24)	(\$1,300.00)	(\$1,300.00)
4216.10	Telephone Primary Location	6,076.64	5,572.42	6,500.00	7,000.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,672.25</i>	<i>4,708.18</i>	<i>5,200.00</i>	<i>5,700.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(34,957.95)	(3,369.00)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	-	3,585.00	25,000.00	25,000.00
4316.20	Engineering Services Classes	-	-	500.00	1,000.00
4316.99	Engineering Services Other	650.00	1,199.00	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(34,307.95)</i>	<i>1,415.00</i>	<i>18,000.00</i>	<i>18,500.00</i>

Ogle County

2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
4412	Official Publications	882.00	1,260.00	1,300.00	1,500.00
4422	Travel Expenses, Dues & Seminars	2,489.62	2,706.51	4,000.00	4,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimb.	-	-	-	-
	<i>Subtotal - Travel</i>	<i>2,489.62</i>	<i>2,706.51</i>	<i>4,000.00</i>	<i>4,000.00</i>
4474	Deer Expense	969.89	340.00	1,500.00	1,500.00
4490	Contingencies	5,033.63	3,588.12	1,500.00	1,500.00
	Total Services	\$644,702.31	\$621,158.77	\$779,500.00	\$813,220.00
4510	Office Supplies	2,922.07	532.16	4,500.00	3,000.00
4540	Repairs & Maint - Facilities	72,577.71	20,200.35	40,000.00	40,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>72,577.71</i>	<i>20,200.35</i>	<i>40,000.00</i>	<i>40,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	28,809.97	46,580.61	35,000.00	55,000.00
4545.20	Petroleum Products - Diesel	109,556.85	140,475.14	130,000.00	165,000.00
4545.30	Petroleum Products - Motor Oil	15,081.55	8,687.26	9,000.00	12,000.00
4545.40	Petroleum Products - Grease	349.51	479.93	4,000.00	2,000.00
4545.99	Petroleum Products - Other Petroleum Products	4,735.91	4,790.34	2,500.00	5,000.00
	<i>Subtotal - Petroleum Products</i>	<i>158,533.79</i>	<i>201,013.28</i>	<i>180,500.00</i>	<i>239,000.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$11,708.95)	(\$19,443.13)	(\$50,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	83,413.70	72,103.02	75,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	65.00	-	1,000.00	4,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	975.00	4,863.90	8,000.00	10,000.00
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	5,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	4,087.76	1,659.00	4,000.00	5,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	2,002.50	7,818.75	20,000.00	20,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,920.00	9,440.00	12,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	5,230.92	14,967.38	8,000.00	12,000.00
4610.99	Maint of Roads & Bridges - Other Expense	11,661.20	9,103.42	892,000.00	810,088.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>105,647.13</i>	<i>100,512.34</i>	<i>977,000.00</i>	<i>908,088.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	-	(238.15)	-	-
4620.10	Repair Parts - License Vehicles	97,353.53	93,749.06	100,000.00	110,000.00
4620.20	Repair Parts - Heavy Equipment	24,157.33	13,992.15	30,000.00	35,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	6,061.40	19,690.45	20,000.00	24,000.00
4620.40	Repair Parts - Radio Repairs	502.18	-	1,500.00	1,500.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	592.61	17,895.80	25,000.00	25,000.00
4620.60	Repair Parts - Chain Saws	985.16	155.34	1,000.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	580.13	1,320.08	1,500.00	6,500.00
4620.99	Repair Parts - Other Repair Parts	1,815.33	1,749.49	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>132,047.67</i>	<i>148,314.22</i>	<i>182,000.00</i>	<i>206,000.00</i>

Ogle County
2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$109,100.17)	(\$82,102.96)	(\$120,000.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	90,356.14	67,201.58	100,000.00	120,000.00
4630.20	De-Icing Material - Chloride	14,575.08	5,311.17	18,000.00	18,000.00
4630.30	De-Icing Material - Abrasive Materials	24,412.90	21,309.39	36,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,000.00	1,000.00
	<i>Subtotal - De-Icing Material</i>	<i>20,243.95</i>	<i>11,719.18</i>	<i>35,000.00</i>	<i>55,000.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$14,551.21)	(\$7,831.61)	(\$15,000.00)	(\$15,000.00)
	Sign & Striping Material - Street & Traffic Lighting	8,109.29	2,527.79	15,000.00	15,000.00
4640.20	Sign & Striping Material - Sign Material	5,000.23	13,911.47	12,000.00	15,000.00
4640.30	Sign & Striping Material - Posts & Delineators	8,214.22	10,181.01	8,000.00	12,000.00
4640.40	Sign & Striping Material - Striping Material	-	-	2,000.00	2,000.00
4640.50	Sign & Striping Material - Striping Contract	-	-	-	-
4640.99	Sign & Striping Material - Other	29,154.11	1,307.10	1,000.00	1,000.00
	<i>Subtotal - Sign & Striping Material</i>	<i>35,926.64</i>	<i>20,095.76</i>	<i>23,000.00</i>	<i>30,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	1,214.81	2,574.49	2,500.00	3,500.00
4650.20	Hardware & Shop Supplies Shop Supplies	21,487.92	22,636.66	20,000.00	25,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,092.50	1,722.00	2,000.00	2,500.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	244.65	401.42	500.00	500.00
4650.99	Hardware & Shop Supplies Other	333.23	-	500.00	500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>24,373.11</i>	<i>27,334.57</i>	<i>25,500.00</i>	<i>32,000.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	21.00	632.28	2,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	7,063.94	12,161.99	14,000.00	16,000.00
4660.30	Tires & Tubes - Heavy Equipment	5,545.14	4,085.28	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	6,065.59	9,937.17	4,000.00	6,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	297.20	500.00	500.00
	<i>Subtotal - Tires & Tubes</i>	<i>18,695.67</i>	<i>27,113.92</i>	<i>32,500.00</i>	<i>36,500.00</i>
	Total Materials	\$570,967.74	\$556,835.78	\$1,500,000.00	\$1,549,588.00
4710	Computer Hardware & Software	395.94	6,444.56	8,000.00	4,000.00
4720	Office Equipment	397.19	317.61	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	(5,000.00)	(30,155.93)	(20,000.00)	-
4730.10	Equipment - New & Used - Licensed Vehicles	165,450.98	78,535.33	225,000.00	365,000.00
4730.20	Equipment - New & Used - Heavy Equipment	202,427.71	78,968.00	255,000.00	350,000.00
4730.30	Equipment - New & Used - Radio Equipment	634.95	583.94	1,000.00	1,000.00
4730.99	Equipment - New & Used - Other Equipment	31,070.34	21,786.00	40,000.00	60,000.00
	<i>Subtotal - Equipment-New & Used</i>	<i>394,583.98</i>	<i>149,717.34</i>	<i>501,000.00</i>	<i>776,000.00</i>

Ogle County

2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
4745	Survey Equipment & Supplies	26.82	2,988.96	4,000.00	4,000.00
4748	Engineering Equipment & Supplies	5,169.26	3,851.17	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	1,790.00	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	92.50	148.00	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>1,882.50</i>	<i>148.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
4885	COVID-19, CARES Act & CURE Expenses	-	-	-	-
4899	Other Expenses	-	-	500.00	500.00
Total Equipment		\$402,455.69	\$163,467.64	\$526,500.00	\$797,500.00
Department Total: Highway		\$1,618,125.74	\$1,341,462.19	\$2,806,000.00	\$3,160,308.00
Revenue Total:		\$1,710,322.49	\$1,719,720.32	\$2,806,000.00	\$3,160,308.00
Expense Total:		\$1,618,125.74	\$1,341,462.19	\$2,806,000.00	\$3,160,308.00
Fund Total: County Highway		\$92,196.75	\$378,258.13	\$0.00	\$0.00

Appropriation:	\$3,160,308.00
Levy:	\$1,750,000.00

Ogle County

2023 County Bridge Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,968,000.00	1,653,493.00
3125	Property Tax	854,892.15	857,598.02	875,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	296.18	3,801.68	-	-
3739	Int - IL Trust	658.52	10,915.38	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		855,846.85	872,315.08	2,843,000.00	2,528,493.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	345,748.79	65,416.36	-	-
3285.75	Highway Reimbursements - Engineering Services	103,831.40	26,401.35	18,000.00	57,507.00
Department Total: Highway		449,580.19	91,817.71	18,000.00	57,507.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	-	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	225,653.73	339,033.66	365,000.00	300,000.00
4316.99	Engineering Services Other Engineering Services	48,185.00	55,588.76	75,000.00	70,000.00
	<i>Total Engineering Services</i>	<i>273,838.73</i>	<i>394,622.42</i>	<i>440,000.00</i>	<i>370,000.00</i>
	Total Services	\$273,838.73	394,622.42	\$440,000.00	\$370,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	1,023.32	12,195.24	5,000.00	10,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	-	-	20,000.00	10,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	10,000.00
4610.60	Maint of Roads & Bridges Tool Rental	-	715.00	15,000.00	15,000.00
4610.99	Maint of Roads & Bridges Other	54,742.60	76,203.77	100,000.00	150,000.00
	<i>Total Maint of Roads & Bridges</i>	<i>55,765.92</i>	<i>89,114.01</i>	<i>160,000.00</i>	<i>195,000.00</i>
	Total Materials	55,765.92	89,114.01	160,000.00	195,000.00

Ogle County
2023 County Bridge Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	10,950.00	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	593,915.37	616,146.57	2,250,000.00	2,010,000.00
4899	Other Expense	-	-	1,000.00	1,000.00
	Total Equipment	593,915.37	627,096.57	2,261,000.00	2,021,000.00
Department Total: Highway		\$923,520.02	\$1,110,833.00	\$2,861,000.00	\$2,586,000.00
Revenue Total:		\$1,305,427.04	\$964,132.79	\$2,861,000.00	\$2,586,000.00
Expense Total:		\$923,520.02	\$1,110,833.00	\$2,861,000.00	\$2,586,000.00
Fund Total: County Bridge Fund		\$381,907.02	(\$146,700.21)	\$0.00	\$0.00

Appropriation:	\$2,586,000.00
Levy:	\$875,000.00

Ogle County
2023 Motor Fuel Tax Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,034,486.00	2,330,626.00
3140	County Motor Fuel Tax	1,258,380.98	1,079,522.16	1,296,000.00	1,296,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	902.73	6,907.18	5,000.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	1,031,693.00	718,315.00	1,033,314.00	310,000.00
Department Total: Non-Departmental		\$ 2,290,976.71	\$ 1,804,744.34	\$ 3,368,800.00	\$ 3,941,626.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	59,994.00	61,221.00	61,200.00	73,374.00
Department Total: Highway		\$59,994.00	\$61,221.00	\$61,200.00	\$73,374.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	612,977.82	503,826.85	670,000.00	705,000.00
4120	Part Time/ Extra Time	33,421.00	42,425.64	45,000.00	45,000.00
4130	Overtime	95,832.05	66,240.53	95,000.00	95,000.00
4316.10	Engineering Services Project - Section #	-	-	-	-
Total Services		\$742,230.87	\$612,493.02	\$810,000.00	\$845,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	112,544.25	-	-	-
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	68,221.43	64,706.58	75,000.00	80,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	180,000.00	180,000.00	180,000.00	330,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	124,683.58	102,935.50	160,000.00	225,000.00
<i>Total Maint of Roads & Bridges</i>		<i>485,449.26</i>	<i>347,642.08</i>	<i>415,000.00</i>	<i>635,000.00</i>
4630.10	De-Icing Material - Salt	160,303.79	199,289.61	200,000.00	288,000.00
Total Materials		\$645,753.05	\$546,931.69	\$615,000.00	\$923,000.00
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	601,089.28	487,300.43	2,005,000.00	2,247,000.00
Department Total: Highway		\$1,989,073.20	\$1,646,725.14	\$3,430,000.00	\$4,015,000.00
Revenue Total:		\$2,350,970.71	\$1,865,965.34	\$3,430,000.00	\$4,015,000.00
Expense Total:		\$1,989,073.20	\$1,646,725.14	\$3,430,000.00	\$4,015,000.00
Fund Total: County Motor Fuel Tax Fund		\$361,897.51	\$219,240.20	\$0.00	\$0.00

Appropriation:	\$4,015,000.00
Levy:	\$0.00

Ogle County

2023 Federal Aid Matching Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,097,000.00	1,225,000.00
3125	Property Tax	854,892.15	857,598.02	875,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	1,072.93	1,376.35	-	-
3739	Interest - IL Trust	79.24	1,313.55	-	-
Department Total: Non-Departmental		\$856,044.32	\$860,287.92	\$1,972,000.00	\$2,100,000.00
<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 #	-	-	20,000.00	20,000.00
Total Services		-	-	20,000.00	20,000.00
4610	Maint of Roads & Bridges	340,475.51	558,126.77	540,000.00	579,000.00
Total Materials		\$340,475.51	\$558,126.77	\$540,000.00	\$579,000.00
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	-	-	-	-
Subtotal - Capital - Purchase of ROW		-	-	5,000.00	5,000.00
4785	Capital - Road & Bridge Const.	92,073.73	0.00	1,407,000.00	1,496,000.00
4899	Other Expenses	-	-	-	-
Total Equipment		\$92,073.73	\$0.00	\$1,412,000.00	\$1,501,000.00
Department Total: Highway		\$432,549.24	\$558,126.77	\$1,972,000.00	\$2,100,000.00
Revenue Total:		\$856,044.32	\$860,287.92	\$1,972,000.00	\$2,100,000.00
Expense Total:		\$432,549.24	\$558,126.77	\$1,972,000.00	\$2,100,000.00
Fund Total: Federal Aid Matching		\$423,495.08	\$302,161.15	\$0.00	\$0.00

Appropriation:	\$2,100,000.00
Levy:	\$875,000.00

Ogle County

2023 GIS Committee Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 270 - GIS Committee Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	580,146.00	535,726.00
3450	GIS Memberships	62,714.00	39,884.00	40,830.00	40,830.00
3451	Subscriptions	24,618.00	22,630.00	20,000.00	18,000.00
3768	Interest	322.59	2,546.54	925.00	925.00
3900	Interfund Transfer In	229,194.26	181,579.48	222,830.00	202,830.00
3999	Other Revenue	1,347.25	513.10	18,500.00	18,500.00
Department Total: Non-Departmental		\$318,196.10	\$247,153.12	883,231.00	\$816,811.00
Expenses					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	104,052.48	89,311.60	110,000.00	113,300.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 &					
4162	Benefits	38,423.05	30,600.65	51,780.00	53,333.00
4314	Contractual Services	3,600.00	(4,200.00)	5,000.00	-
4366	Aerial Photogrammetry	-	25,400.00	30,000.00	128,000.00
4382	Website Development	9,180.00	9,180.00	9,364.00	9,364.00
4420	Training & Travel	1,426.00	-	2,500.00	-
Total Services		156,681.53	150,292.25	208,644.00	303,997.00
4510	Office Supplies	2,419.47	9,738.93	3,500.00	3,500.00
Total Material		2,419.47	9,738.93	3,500.00	3,500.00
4710	Computer Hardware & Software	-	-	-	-
4714	Software Maintenance	35,630.00	-	40,000.00	40,000.00
4720	Office Equipment	-	4,696.00	2,000.00	1,250.00
4724	Office Equipment Maintenance	-	-	2,000.00	1,250.00
4899	Other Expense	-	-	-	2,500.00
Total Equipment		35,630.00	4,696.00	44,000.00	45,000.00
Department Total: GIS		\$194,731.00	\$164,727.18	\$256,144.00	\$352,497.00
Revenue Total:		\$318,196.10	\$247,153.12	\$883,231.00	\$816,811.00
Expense Total:		\$194,731.00	\$164,727.18	\$256,144.00	\$352,497.00
Fund Total: GIS Committee Fund		\$123,465.10	\$82,425.94	\$627,087.00	\$464,314.00

Appropriation:	\$352,497.00
Levy:	\$0.00

Ogle County

2023 Insurance Premium Levy Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	574,657.33	563,651.97	575,000.00	575,000.00
3999	Other Revenue	14,948.00	4,564.00	-	-
Department Total: Non-Departmental		\$589,605.33	\$568,215.97	\$575,000.00	\$575,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	306,439.00	356,898.00	300,000.00	300,000.00
4157	Unemployment Compensation	15,322.90	21,872.57	100,000.00	100,000.00
4159	Workman's Compensation	261,594.00	322,378.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		\$583,355.90	\$701,148.57	\$800,000.00	\$800,000.00
Revenue Total:		\$589,605.33	\$568,215.97	\$575,000.00	\$575,000.00
Expense Total:		\$583,355.90	\$701,148.57	\$800,000.00	\$800,000.00
Fund Total: Insurance Premium Levy		\$6,249.43	(\$132,932.60)	(\$225,000.00)	(\$225,000.00)

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

Ogle County

2023 TB Care & Treatment Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 410 - TB Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	34,029.90	33,409.30	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3131	CURE & other COVID-19 related reimb.	-	-	-	-
3455	Health Department Fees	1,374.97	1,826.70	1,000.00	1,000.00
3458	Public Aid	329.62	235.30	-	-
3467	Immunizations	-	-	-	-
Total Revenues:		\$35,734.49	\$35,471.30	\$35,080.00	\$35,080.00
Expenses					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	6,953.73	11,210.13	9,289.00	14,209.00
4155	Health Insurance	2,885.93	2,235.69	3,735.00	4,293.00
4216	Telephone	-	-	1,500.00	-
4216.3	Telephone Cell Phones & Pagers	425.00	875.00	-	2,100.00
4310	Advertising & Promotion	138.00	90.00	-	1,275.00
4326	Medical Contracts	1,577.17	-	3,000.00	7,000.00
4328	Professional Services	35.00	337.50	250.00	-
4418	Subscriptions	2,955.06	545.00	1,400.00	2,000.00
4420	Training Expenses	562.95	770.00	-	1,500.00
4422	Travel Expense, Dues & Seminars	-	585.00	-	-
4426	Mileage	-	404.79	200.00	-
4428	Lodging	-	96.90	-	-
4430	Per Diem	-	-	-	-
Total Services		\$15,532.84	\$17,150.01	\$19,374.00	\$32,377.00
4510	Office Supplies	2,152.65	2,377.14	1,000.00	2,000.00
4516	Postage	624.44	533.89	-	-
4545.10	Petroleum Products - Gasoline	-	241.47	200.00	200.00
4565	Medical Supplies	1,714.95	1,015.90	1,600.00	500.00
4585	Vehicle Maintenance	793.58	741.92	2,000.00	-
Total Material		\$5,285.62	\$4,910.32	\$4,800.00	\$2,700.00

Ogle County

2023 TB Care & Treatment Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<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	-	-	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		\$20,818.46	\$22,060.33	\$31,924.00	\$35,077.00
Revenue Total:		\$35,734.49	\$35,471.30	\$35,080.00	\$35,080.00
Expense Total:		\$20,818.46	\$22,060.33	\$31,924.00	\$35,077.00
Fund Total: TB Fund		\$14,916.03	\$13,410.97	\$3,156.00	\$3.00

Appropriation:	\$35,077.00
Levy:	\$34,080.00

Ogle County 2023 Animal Control Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 420 - Animal Control					
Revenues					
<u>Department: 05 - Animal Control</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	-	-	-	-
3499	Other Fees & Fines	1,672.00	1,512.00	2,000.00	2,000.00
3570	Dog Tags	172,401.37	207,696.90	180,000.00	180,000.00
3573	Claimed Dog Fees	779.40	5.00	250.00	250.00
3574	Microchip & Clinic	8,890.00	6,448.00	8,000.00	8,000.00
3760	Earned Interest	49.89	452.95	300.00	300.00
3999	Other Revenue	-	-	-	-
Department Total: Animal Control		\$183,792.66	\$216,114.85	\$190,550.00	\$190,550.00
Expenses					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	89,719.38	77,216.73	99,000.00	99,000.00
4120	Part Time/ Extra Time	17,482.68	19,620.70	21,000.00	21,000.00
4155	Health Insurance	20,044.00	16,450.00	20,000.00	20,000.00
4160	FICA/ Medicare	6,589.31	6,022.91	8,000.00	8,000.00
4162	IMRF	8,729.08	5,948.07	9,000.00	9,000.00
4216.30	Telephone Cell Phones & Pagers	1,296.65	1,186.42	1,800.00	1,800.00
4415	Printing	1,595.00	1,447.62	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	238.60	-	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	4,167.70	4,488.03	8,000.00	7,000.00
4475	Fees for brain exams for rabies	627.96	161.70	1,000.00	750.00
Total Services		\$150,540.36	\$132,592.18	\$172,700.00	\$171,450.00
4510	Office Supplies	225.39	248.69	800.00	700.00
4516	Postage	7,641.40	6,353.94	8,000.00	8,000.00
4545.10	Petroleum Products - Gasoline	4,070.72	4,134.23	5,200.00	6,000.00
4560	Rabies Tags	7,485.00	3,430.00	9,000.00	8,000.00
4561	Microchips	7,492.50	7,492.50	6,500.00	6,500.00
4570	Uniforms	478.70	160.99	400.00	400.00
4578	Tranquillizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	1,487.68	595.90	1,800.00	1,800.00
Total Materials		\$28,881.39	\$22,416.25	\$31,750.00	\$31,450.00

Ogle County 2023 Animal Control Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	398.55	398.11	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,366.06	840.81	2,800.00	2,800.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	200.00	200.00
4885	COVID-19, CARES Act & CURE Expense	-	-	-	-
4899	Other Expenses	275.00	-	1,000.00	1,000.00
4900	Interfund Transfer Out	25,000.00	17,000.00	24,000.00	24,000.00
	Total Equipment	\$28,039.61	\$18,238.92	\$29,200.00	\$29,200.00
Department Total: Animal Control		\$207,461.36	\$173,247.35	\$233,650.00	\$232,100.00
Revenue Total:		\$183,792.66	\$216,114.85	\$190,550.00	\$190,550.00
Expense Total:		\$207,461.36	\$173,247.35	\$233,650.00	\$232,100.00
Fund Total: Animal Control		(\$23,668.70)	\$42,867.50	(\$43,100.00)	(\$41,550.00)

Appropriation:	\$ 232,100.00
Levy:	\$ -

Ogle County

2023 Solid Waste Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/2022 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 430 - Solid Waste					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	2,132,144.00	2,417,409.00
3465	Landfill Tipping/ Host Fees	1,918,068.72	1,470,831.30	1,870,301.00	1,793,909.00
3700	Earned Interest	10,547.20	7,065.47	4,264.00	4,264.00
3990	Interfund Transfer In - IMRF Loan Repayment	1,000,000.00	-	-	-
3999	Other Revenue	-	-	480,000.00	-
Department Total: Non-Departmental		\$2,928,615.92	\$1,477,896.77	\$4,486,709.00	\$4,215,582.00
Department: 19 - Solid Waste					
3131	CARES Act, CURE & other COVID-19 Reimb.	-	-	-	-
3299	State Treasurer Reimbursements	60,744.01	60,678.62	60,744.00	60,744.00
3464	Recycling Income	2,168.39	1,748.31	2,000.00	2,000.00
3499	Other Fees & Fines	50.00	-	-	-
3999	Other Revenue	5.00	-	100.00	100.00
Department Total: Solid Waste		\$62,967.40	\$62,426.93	\$62,844.00	\$62,844.00
Expenses					
Department: 00 - Non-Departmental					
4899	Other Exp - Plus Rochelle & Creston	66,857.48	49,571.66	63,611.00	65,235.00
4900	Interfund Transfer Out - General Fund	-	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	-	-	4,264.00	4,264.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	3,501,765.24	1,250,101.66	1,498,392.00	1,449,209.00
Department Total: Non-Departmental		\$3,568,622.72	\$1,299,673.32	\$1,566,267.00	\$1,518,708.00
Department: 19 - Solid Waste					
4100	Salaries- Departmental	162,357.44	123,598.64	164,970.00	136,719.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	34,108.00	20,529.00	35,040.00	31,104.00
4160	FICA/ Medicare	11,358.59	9,022.87	12,621.00	10,383.00
4162	IMRF	17,674.69	10,775.55	13,825.00	11,374.00
4216.10	Telephone Primary Location	450.00	370.86	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	863.74	411.39	1,400.00	-
	Subtotal - Telephone	1,313.74	782.25	1,900.00	500.00
4270.10	Grants Paid Clean-Up Days	9,498.14	2,682.83	11,000.00	13,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	450.40	1,248.00	6,000.00	4,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	-	-	3,500.00	3,500.00
	Subtotal - Grants Paid	9,948.54	3,930.83	20,500.00	20,500.00

Ogle County

2023 Solid Waste Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/2022 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	11,081.96	17,854.32	20,000.00	20,000.00
4328	Professional Services	-	-	5,000.00	2,000.00
4415	Printing	-	-	1,000.00	1,000.00
4418	Subscriptions & Dues	1,418.00	543.00	1,500.00	1,500.00
4420	Training Expenses	-	200.00	1,500.00	1,500.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	-	-	500.00	500.00
4430	Per Diem	9.06	18.35	200.00	150.00
4476	Special Waste Collection Events	15,107.29	11,581.86	20,000.00	20,000.00
4478	Waste Reduction/ Recycling	907.75	198.00	45,000.00	56,000.00
4897	Fine Reimbursement	-	-	-	-
4900	Interfund Transfer Out	-	-	-	65,235.00
Total Services		\$265,285.06	\$199,034.67	\$343,556.00	\$378,465.00
4510	Office Supplies	741.34	615.68	900.00	800.00
4514	Copier Material	1,656.31	989.80	900.00	900.00
4516	Postage	516.08	363.15	450.00	500.00
4521	Computer Supplies	-	-	200.00	200.00
4522	Operation/Field Supplies	0.00	41.92	400.00	300.00
4540.20	Repairs & Maint - Recycle Sites	-	-	24,000.00	22,000.00
4545.10	Petroleum Products - Gasoline	651.31	620.90	900.00	1,200.00
4585	Vehicle Maintenance	328.20	1,504.98	1,000.00	1,500.00
Total Materials		\$3,893.24	\$4,136.43	\$28,750.00	\$27,400.00
4720	Office Equipment	177.21	269.00	1,000.00	500.00
4724	Office Equipment Maintenance	-	-	-	-
4885	COVID-19, CARES Act & CURE Expenses	-	-	-	-
Total Equipment		\$177.21	\$269.00	\$1,000.00	\$500.00
Department Total: Solid Waste		\$269,355.51	\$203,440.10	\$373,306.00	\$406,365.00
Revenue Total:		\$2,991,583.32	\$1,540,323.70	\$4,549,553.00	\$4,278,426.00
Expense Total:		\$3,837,978.23	\$1,503,113.42	\$1,939,573.00	\$1,925,073.00
Fund Total: Solid Waste		(\$846,394.91)	\$37,210.28	\$2,609,980.00	\$2,353,353.00

Appropriation:	\$1,925,073.00
Levy:	\$0.00

Ogle County

2023 Co-Operative Extension Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 470 - Cooperative Extension Service					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	139,855.15	139,703.53	142,500.00	140,000.00
Department Total: Non-Departmental		\$139,855.15	\$139,703.53	\$142,500.00	\$140,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	141,943.34	139,855.15	142,500.00	140,000.00
Department Total: Non-Departmental		\$141,943.34	\$139,855.15	\$142,500.00	\$140,000.00
Revenue Total:		\$139,855.15	\$139,703.53	\$142,500.00	\$140,000.00
Expense Total:		\$141,943.34	\$139,855.15	\$142,500.00	\$140,000.00
Fund Total: Cooperative Extension Service		(\$2,088.19)	(\$151.62)	\$0.00	\$0.00

Appropriation:	\$ 140,000.00
Levy:	\$ 140,000.00

Ogle County 2023 Mental Health Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 475 - Mental Health					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	984,499.98	989,677.44	1,009,750.00	1,009,750.00
3780	Int SV - Mental Health	196.51	144.74	200.00	200.00
3900	Interfund Transfer In	100,000.00	110,000.00		
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$1,084,696.49	\$1,099,822.18	\$1,009,950.00	\$1,009,950.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	976,026.45	833,132.55	1,004,750.00	1,029,750.00
4500	Supplies	975.77	-	-	-
4899	Other Expenses	-	-	-	-
4900	Interfund Transfer Out	100,000.00	110,000.00	-	-
Department Total: Non-Departmental		\$1,077,002.22	\$943,132.55	\$1,004,750.00	\$1,029,750.00
Revenue Total:		\$1,084,696.49	\$1,099,822.18	\$1,009,950.00	\$1,009,950.00
Expense Total:		\$1,077,002.22	\$943,132.55	\$1,004,750.00	\$1,029,750.00
Fund Total: Mental Health		\$7,694.27	\$156,689.63	\$5,200.00	(\$19,800.00)

Appropriation:	\$1,029,750.00
Levy:	\$1,009,750.00

Ogle County

2023 Senior Social Services Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 480 - Senior Social Services					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	270,486.43	267,628.96	273,000.00	273,000.00
Department Total: Non-Departmental		<u>\$270,486.43</u>	<u>\$267,628.96</u>	<u>\$273,000.00</u>	<u>\$273,000.00</u>
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	2,100.00	1,250.00	2,500.00	3,000.00
4899	Catholic Charities, Rockford	3,000.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	750.00	-	-	-
4899	Hub City Senior Citizens	55,000.00	27,500.00	55,000.00	55,000.00
4899	Lifescape Community Services, Inc.	51,500.00	27,500.00	55,000.00	50,000.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	41,200.00	21,500.00	43,000.00	46,000.00
4899	Pegasus Special Riders	1,500.00	-	-	-
4899	Polo Area Senior Services	36,000.00	18,500.00	37,000.00	40,000.00
4899	Rock River Center Inc.	72,000.00	37,500.00	75,000.00	77,000.00
4899	Shining Star	5,000.00	-	-	-
Department Total: Non-Departmental		<u>268,050.00</u>	<u>135,250.00</u>	<u>270,500.00</u>	<u>274,000.00</u>
Revenue Total:		<u>\$270,486.43</u>	<u>\$267,628.96</u>	<u>\$273,000.00</u>	<u>\$273,000.00</u>
Expense Total:		<u>\$268,050.00</u>	<u>\$135,250.00</u>	<u>\$270,500.00</u>	<u>\$274,000.00</u>
Fund Total: Senior Social Services		<u>\$2,436.43</u>	<u>\$132,378.96</u>	<u>\$2,500.00</u>	<u>(\$1,000.00)</u>

Appropriation:	\$274,000.00
Levy:	\$273,000.00

Ogle County

2023 War Veterans Assistance Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Fund: 485 - War Veterans Assistance</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	80,018.10	124,126.01	126,585.00	146,000.00
Department Total: Non-Departmental		\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	80,018.10	124,126.01	126,585.00	146,000.00
Department Total: Non-Departmental		\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
Revenue Total:		\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
Expense Total:		\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
Fund Total: War Veterans Assistance					

Appropriations:	\$146,000.00
Levy:	\$146,000.00

Ogle County
2023 Fund Appropriations

FUND		2021 Appropriation	2022 Appropriation	2023 Appropriation
192	Economic Development	\$0	\$500,000	\$500,000
212	Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230	County Highway Engineering	\$60,000	\$70,000	\$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	\$125,000	\$125,000	\$125,000
350	County Ordinance	\$150,000	\$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	\$10,000	\$10,000
400	Public Health	\$1,782,636	\$1,402,402	\$1,402,402
425	Pet Population Control - Dog	\$30,000	\$30,000	\$30,000
426	Pet Population Control - Cat	\$5,000	\$5,000	\$5,000
465	Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500	Recorder Automation	\$90,000	\$250,000	\$175,000
510	GIS Fee Fund	\$175,000	\$300,000	\$300,000
520	Recorder's GIS Fund	\$50,000	\$50,000	\$35,000
530	Vital Records	\$4,500	\$4,500	\$4,000
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	\$0	\$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	\$20,000	\$20,000
610	OEMA	\$125,000	\$75,000	\$75,000
611	EOC	\$1,000	\$9,000	\$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	\$1,626,400	\$1,531,000	\$1,531,000
650	Out of County Medical	\$10,000	\$10,000	\$10,000
660	Federal/State Grants	\$160,000	\$100,000	\$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		\$10,194,536	\$10,421,902	\$10,331,402

2023 Budget Summary & Approvals

Fund	Appropriation	Levy
American Rescue Plan Fund	\$3,351,000	\$0
Animal Control Fund	\$232,100	\$0
Bond Debt Service Fund	\$2,768,878	\$0
2020 Bond - Jail Capital Exp.	\$0	\$0
Co-Operative Extension	\$140,000	\$140,000
County Bridge Fund	\$2,586,000	\$875,000
County General Fund	\$16,940,601	\$5,000,000
County Highway Fund	\$3,160,308	\$1,750,000
Federal Aid Matching Fund	\$2,100,000	\$875,000
GIS Committee Fund	\$352,497	\$0
IMRF Fund	\$2,002,000	\$1,400,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$3,845,981	\$0
Mental Health Fund	\$1,029,750	\$1,009,750
Motor Fuel Tax Fund	\$4,015,000	\$0
Revolving Vehicle Purchase	\$100,000	\$0
Senior Social Services	\$274,000	\$273,000
Social Security Fund	\$932,000	\$900,000
Solid Waste Fund	\$1,925,073	\$0
TB Care & Treatment Fund	\$35,077	\$34,080
War Veterans Fund	\$146,000	\$146,000
SUBTOTAL:	\$46,736,265	\$12,977,830
Additional Fund Appropriations	\$10,421,902	\$0
TOTAL:	\$57,158,167	\$12,977,830

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, 2022 and ending November 30, 2023.

Approved this 15th day of November, 2022

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

Fund Balances

From Date: 12/1/2020 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	\$254,289.57	(\$20,687.15)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$1,123,530.30	\$1,448,419.81
150	Social Security	\$907,815.37	\$908,524.64
160	IMRF	\$2,861,008.22	\$2,159,857.29
170	Capital Improvement Fund	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	\$4,431,567.78	\$4,735,975.03
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$126,801.23	\$128,540.92
185	Bond Debt Service Fund	\$2,076,788.33	\$2,623,615.22
186	Jail Facility Capital Exp. 2018	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	\$1,734,790.61	\$0.00
190	American Rescue Plan Act Fund	\$0.00	\$4,241,094.34
200	County Highway	\$1,233,788.68	\$1,328,985.23
210	County Bridge Fund	\$1,980,113.69	\$2,362,020.71
212	Thorpe Road Overpass	\$400,644.51	\$402,749.30
220	County Motor Fuel Tax Fund	\$1,301,529.10	\$1,663,426.61
230	County Highway Engineering	\$55,517.82	\$67,632.82
240	Federal Aid Matching	\$803,402.73	\$1,226,897.81
250	Township Roads - Motor Fuel Tax	\$1,830,238.00	\$2,288,319.45
260	Township Bridge Fund	\$344,599.94	\$335,209.96
270	GIS Committee Fund	\$496,858.76	\$620,323.86
280	Storm Water Management	\$68,709.20	\$69,923.39
300	Insurance - Hospital & Medical	\$1,302,333.60	\$2,650,577.64
310	Insurance Premium Levy	\$855,835.85	\$862,085.28
320	Self Insurance Reserve	\$18,031.99	\$32,742.96
350	County Ordinance	\$51,522.18	\$95,127.11
360	Marriage Fund	\$4,246.55	\$4,758.80
370	Law Library	\$7,869.69	\$5,116.59
380	Public Defender Automation	\$3,300.82	\$6,854.47
400	Public Health	\$833,311.11	\$1,519,146.84
410	TB Fund	\$61,924.94	\$88,107.73
420	Animal Control	\$73,454.59	\$54,785.89
425	Pet Population Control - Dog	\$14,833.25	\$24,368.25
426	Pet Population Control - Cat	\$840.00	\$331.50
430	Solid Waste	\$4,253,873.46	\$3,407,478.55
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$4,876.41	\$6,016.74
460	Condemnation Fund	\$164,893.19	\$188,494.82
465	Hotel/ MotelTax	\$7,302.53	\$12,349.11
470	Cooperative Extension Service	\$141,943.34	\$139,855.15

Ogle County
Fund Balances
 From Date: 12/1/2020 - To Date: 11/30/2021
 Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
475	Mental Health	\$476,545.47	\$484,239.74
480	Senior Social Services	\$16,625.71	\$19,062.14
485	War Veterans Assistance	\$0.00	\$0.00
500	Recorder's Automation	\$364,383.64	\$388,137.78
510	GIS Fee Fund	\$140,528.85	\$77,704.80
520	Recorder's GIS Fund	\$68,513.84	\$69,196.84
530	Vital Records	\$1,064.20	\$3,413.94
550	Document Storage Fee Fund	\$238,093.34	\$249,825.21
552	Child Support & Maint	\$6,609.37	\$5,096.28
553	E - Citation Circuit Clerk	\$5,950.00	\$16,554.01
554	Circuit Clerk Ops & Admin	\$47,835.90	\$59,048.18
555	County Automation -Circuit Clerk	\$255,299.26	\$280,047.32
560	Dependent Children	\$0.00	\$0.00
570	Probation Services	\$355,113.62	\$422,752.05
571	Drug Court	\$32,719.88	\$49,377.74
572	Victim Impact	\$724.82	\$1,041.32
575	Juvenile Restitution Fund	\$0.00	\$0.00
595	Juvenile Diversion	\$15,843.35	\$25,698.11
600	Drug Assistance Forfeiture	\$25,311.77	\$25,779.39
602	State's Attorney Automation	\$18,226.83	\$22,345.21
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	\$28,304.87	\$36,807.22
611	EOC	\$8,376.06	\$8,376.06
612	E - Citation Sheriff	\$13,368.20	\$18,227.34
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$7,319.27	\$6,711.67
630	Arrestee's Medical Cost	\$86,747.20	\$97,463.16
632	Sex Offender Registration	\$10,756.29	\$1,016.29
634	Administrative Tow Fund	\$29,742.77	\$34,862.10
635	Drug Traffic Prevention	\$3,696.71	\$2,690.85
640	911 Emergency	\$3,503,006.65	\$3,677,226.61
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	\$33,143.59	\$12,219.25
665	Fed/State Reimb/Overtime	\$636.40	\$636.40
700	Tax Sale Automation	\$35,409.88	\$38,810.24
705	Sale in Error Fund	\$31,326.89	\$43,271.76
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$10,387.73	\$8,100.30
Grand Total: 83 Funds		\$35,711,845.50	\$41,907,901.78

Ogle County

2023 - 2027 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Storage Building / Maintenance Master Planning	7,800.00	
Judicial Center Capital Projects	10,000.00	
Judicial Center Annex Solar Project	300,000.00	
	<u>\$1,017,800.00</u>	\$1,017,800.00
FY 2024		
Sheriff / Maintenance Building Project	300,000.00	
Judicial Center Capital Projects / Chillers	10,000.00	
Focus House Capital Projects / Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
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>\$1,080,000.00</u>	\$1,080,000.00
FY 2025		
Sheriff / Maintenance Building Project	300,000.00	
Demolition - County Property	60,000.00	
Judicial Center Capital Projects / Chillers	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>928,000.00</u>	\$928,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY2026		
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
FY2027		
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
Total 5 Year Capital Expense Plan		<u>\$4,230,800.00</u>

** 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			141,404.02	\$0.00
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$ 416,404.02	\$ 416,404.02	\$0.00

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			

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	-
Circuit Clerk	Salaries Departmental	0.00
Probation	Salaries Departmental	0.00
Focus House	Salaries Departmental	0.00
Sheriff	Salaries Departmental	0.00
Sheriff	Salaries Court Security	0.00
Sheriff	Emergency Communication- Salaries Departmental	0.00
State's Attorney	Salaries Departmental	-
Corrections	Salaries Departmental	0.00
Total		\$0.00

Comparison of Budgeted Appropriations & Levies

2020 - 2023

Appropriations

Fund	2020	2021	2022	Proposed 2023	Variance 22-23
American Rescue Plan Act Fund	\$0	\$4,919,405	\$9,023,405	\$3,351,000	(\$5,672,405)
Animal Control Fund	\$231,350	\$224,700	\$233,650	\$232,100	(\$1,550)
Bond Debt Service Fund	\$2,058,000	\$2,272,862	\$2,770,789	\$2,768,878	(\$1,911)
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$5,965,140	\$0	\$0	\$0	\$0
2019 Bond - Jail Capital Expenditure	\$10,000,000	\$0	\$0	\$0	\$0
2020 Bond - Jail Capital Expenditure	\$4,793,000	\$1,738,000	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$140,000	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$2,445,000	\$2,850,000	\$2,861,000	\$2,586,000	(\$275,000)
County General Fund	\$14,836,267	\$15,260,675	\$16,361,420	\$16,940,601	\$579,181
County Highway Fund	\$2,625,000	\$2,567,200	\$2,806,000	\$3,160,308	\$354,308
Federal Aid Matching Fund	\$1,319,500	\$1,471,627	\$1,972,000	\$2,100,000	\$128,000
GIS Committee Fund	\$298,374	\$229,740	\$256,144	\$352,497	\$96,353
IMRF Fund	\$2,510,000	\$3,002,000	\$2,002,000	\$2,002,000	\$0
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$6,434,200	\$5,602,896	\$4,683,181	\$3,845,981	(\$837,200)
Mental Health Fund	\$978,550	\$980,000	\$1,004,750	\$1,029,750	\$25,000
Motor Fuel Tax Fund	\$1,747,000	\$3,351,630	\$3,430,000	\$4,015,000	\$585,000
Revolving Vehicle Purchase	\$1,052,000	\$80,000	\$100,000	\$100,000	\$0
Senior Social Services	\$256,250	\$268,050	\$270,500	\$274,000	\$3,500
Social Security Fund	\$930,000	\$932,000	\$932,000	\$932,000	\$0
Solid Waste Fund	\$2,954,548	\$2,208,803	\$1,939,573	\$1,925,073	(\$14,500)
TB Care & Treatment Fund	\$37,800	\$75,061	\$31,924	\$35,077	\$3,153
War Veterans Fund	\$76,000	\$80,000	\$126,585	\$146,000	\$19,415
TOTAL:	\$62,490,479	\$49,054,649	\$51,747,421	\$46,736,265	(\$5,011,156)

Levies

Fund	2020	2021	2022	Proposed 2023	Variance 22-23
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	\$140,000	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$834,000	\$858,000	\$875,000	\$875,000	\$0
County General Fund	\$4,500,000	\$4,640,000	\$4,760,000	\$5,000,000	\$240,000
County Highway Fund	\$1,668,000	\$1,717,000	\$1,750,000	\$1,750,000	\$0
Federal Aid Matching Fund	\$834,000	\$858,000	\$875,000	\$875,000	\$0
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$1,800,000	\$1,800,000	\$1,600,000	\$1,400,000	(\$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	\$983,550	\$985,000	\$1,009,750	\$1,009,750	\$0
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$258,750	\$270,550	\$273,000	\$273,000	\$0
Social Security Fund	\$875,000	\$875,000	\$900,000	\$900,000	\$0
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$76,000	\$80,000	\$126,585	\$146,000	\$19,415
TOTAL:	\$12,580,880	\$12,832,630	\$12,920,915	\$12,977,830	\$56,915

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
Fund: 100 - General Fund									
EXPENSES									
Department: 00 - Non-Departmental									
4 - Interfund Transfers									
4900	Interfund Transfer Out	0.0000	20,964.8100	50,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
Account Classification Total: 4 - Interfund Transfers		\$0.00	\$20,964.81	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Non-Departmental		\$0.00	\$20,964.81	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department: 01 - County Clerk/Recorder									
1 - Services									
4100	Salaries- Departmental	295,219.0000	276,040.4100	283,389.3800	300,549.0000	243,071.3900	315,579.0000	15,030.0000	5%
4120	Part Time/ Extra Time	5,000.0000	12,041.6500	8,771.2500	9,000.0000	1,575.6900	3,500.0000	(5,500.0000)	-61%
4422	Travel Expenses, Dues & Seminars	1,100.0000	1,553.8200	2,747.5500	2,500.0000	4,073.4800	3,500.0000	1,000.0000	40%
Account Classification Total: 1 - Services		\$301,319.00	\$289,635.88	\$294,908.18	\$312,049.00	\$248,720.56	\$322,579.00	\$10,530.00	3%
2 - Material									
4510	Office Supplies	3,900.0000	4,370.9700	5,244.1100	0.0000	0.0000	0.0000	0.0000	N/A
Account Classification Total: 2 - Material		\$3,900.00	\$4,370.97	\$5,244.11	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub-Department: 10 - Elections									
1 - Services									
4100	Salaries- Departmental	65,000.0000	55,580.8600	25,981.1200	50,000.0000	29,495.5900	45,000.0000	(5,000.0000)	-10%
4412	Official Publications	20,000.0000	8,958.1500	6,273.9000	9,000.0000	5,474.5300	6,000.0000	(3,000.0000)	-33%
Account Classification Total: 1 - Services		\$85,000.00	\$64,539.01	\$32,255.02	\$59,000.00	\$34,970.12	\$51,000.00	(\$8,000.00)	-14%
2 - Material									
4525	Election Supplies	76,000.0000	62,571.4100	36,314.2500	120,000.0000	88,978.2500	150,000.0000	30,000.0000	25%
4528	Voter Registration Supplies	18,000.0000	179.0000	4,332.6200	10,000.0000	22,925.9000	15,000.0000	5,000.0000	50%
Account Classification Total: 2 - Material		\$94,000.00	\$62,750.41	\$40,646.87	\$130,000.00	\$111,904.15	\$165,000.00	\$35,000.00	27%
Sub-Department Total: 10 - Elections		\$179,000.00	\$127,289.42	\$72,901.89	\$189,000.00	\$146,874.27	\$216,000.00	\$27,000.00	14%
Department Total: 01 - County Clerk/Recorder		\$484,219.00	\$421,296.27	\$373,054.18	\$501,049.00	\$395,594.83	\$538,579.00	\$37,530.00	7%
Department: 02 - Building & Grounds									
1 - Services									
4100	Salaries- Departmental	315,304.0000	319,447.1600	335,912.9500	321,200.0000	288,295.1700	320,000.0000	(1,200.0000)	0%
4120	Part Time/ Extra Time	0.0000	0.0000	1,990.6100	10,000.0000	3,396.1300	5,000.0000	(5,000.0000)	-50%
4130	Overtime	5,000.0000	2,330.3200	4,287.1700	5,000.0000	2,153.8900	4,000.0000	(1,000.0000)	-20%
4210	Disposal Service	8,000.0000	10,351.9800	10,233.1600	12,000.0000	9,095.8600	12,000.0000	0.0000	0%
4212	Electricity	180,000.0000	62,202.7500	0.0000	200,000.0000	0.0000	200,000.0000	0.0000	0%
4212.10	Electricity Courthouse	0.0000	42,767.2600	0.0000	0.0000	58,408.4000	0.0000	0.0000	N/A
4212.20	Electricity Judicial Center	0.0000	62,203.0000	0.0000	0.0000	60,269.7200	0.0000	0.0000	N/A
4212.30	Electricity Weld Park	0.0000	255.5600	0.0000	0.0000	469.1100	0.0000	0.0000	N/A
4212.40	Electricity Rochelle Offices	0.0000	6,204.0000	0.0000	0.0000	9,839.9000	0.0000	0.0000	N/A

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
4212.50	Electricity Sheriff/Coroner Administration	0.0000	27,166.3900	0.0000	0.0000	23,518.4200	0.0000	0.0000	N/A
4212.70	Electricity Maintenance Building	0.0000	4,723.7200	0.0000	0.0000	1,425.8200	0.0000	0.0000	N/A
4212.80	Electricity Pines Road Annex	0.0000	2,584.3400	0.0000	0.0000	5,672.6200	0.0000	0.0000	N/A
4212.90	Electricity Oregon Tower	0.0000	3,908.7800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.0000	2,095.8900	0.0000	0.0000	584.9100	0.0000	0.0000	N/A
4214	Gas (Heating)	57,500.0000	17,280.6200	0.0000	70,000.0000	0.0000	70,000.0000	0.0000	0%
4214.10	Gas (Heating) Courthouse	0.0000	6,095.9300	0.0000	0.0000	1,924.4900	0.0000	0.0000	N/A
4214.20	Gas (Heating) Judicial Center	0.0000	717.2600	0.0000	0.0000	19,163.9300	0.0000	0.0000	N/A
4214.40	Gas (Heating) Rochelle Offices	0.0000	1,271.4100	0.0000	0.0000	3,282.7000	0.0000	0.0000	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.0000	5,422.2100	0.0000	0.0000	6,449.7600	0.0000	0.0000	N/A
4214.55	Gas (Heating) Jail	0.0000	13,112.0500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.0000	5,983.2000	0.0000	0.0000	17,910.2500	0.0000	0.0000	N/A
4214.70	Gas (Heating) Maintenance Building	0.0000	785.1700	0.0000	0.0000	3,197.2200	0.0000	0.0000	N/A
4214.80	Gas (Heating) Pines Road Annex	0.0000	2,605.6900	0.0000	0.0000	4,040.1900	0.0000	0.0000	N/A
4216	Telephone	38,800.0000	36,350.3300	40,021.3200	0.0000	(611.7300)	0.0000	0.0000	N/A
4216.30	Telephone Cell Phones & Pagers	17,500.0000	21,067.6700	34,739.9500	0.0000	0.0000	0.0000	0.0000	N/A
4218	Water	37,600.0000	10,691.0100	0.0000	30,000.0000	0.0000	30,000.0000	0.0000	0%
4218.10	Water Courthouse	0.0000	405.0200	0.0000	0.0000	1,007.9300	0.0000	0.0000	N/A
4218.20	Water Judicial Center	0.0000	283.2900	0.0000	0.0000	2,481.7000	0.0000	0.0000	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.0000	894.1900	0.0000	0.0000	953.2300	0.0000	0.0000	N/A
4218.55	Water Jail	0.0000	17,740.1500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4218.60	Water Judicial Center Annex	0.0000	0.0000	0.0000	0.0000	17,058.2100	0.0000	0.0000	N/A
4218.70	Water Maintenance Building	0.0000	1,329.4800	0.0000	0.0000	938.7600	0.0000	0.0000	N/A
4218.80	Water Pines Road Annex	0.0000	935.8900	0.0000	0.0000	469.3800	0.0000	0.0000	N/A
Account Classification Total: 1 - Services		\$659,704.00	\$689,211.72	\$427,185.16	\$648,200.00	\$541,395.97	\$641,000.00	(\$7,200.00)	-1%
2 - Material									
4512	Copy Paper	10,000.0000	8,579.2000	9,360.0000	10,000.0000	16,640.0000	20,000.0000	10,000.0000	100%
4520	Janitorial Supplies	17,000.0000	16,456.9300	12,107.4300	17,000.0000	17,210.2200	20,000.0000	3,000.0000	18%
4540.10	Repairs & Maint - Facilities	105,000.0000	100,985.9600	116,579.4500	105,000.0000	98,767.8400	110,000.0000	5,000.0000	5%
4540.20	Repairs & Maint - Facilities Planned	10,000.0000	0.0000	10,393.1300	10,000.0000	53,605.5400	60,000.0000	50,000.0000	500%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.0000	6,500.0000	6,500.0000	6,500.0000	6,980.0000	6,500.0000	0.0000	0%
4545.10	Petroleum Products - Gasoline	4,000.0000	5,608.2300	5,273.0900	6,000.0000	3,401.7300	6,000.0000	0.0000	0%
4570	Uniforms	2,000.0000	1,800.0000	1,800.0000	2,000.0000	1,815.9900	1,800.0000	(200.0000)	-10%
4585	Vehicle Maintenance	5,000.0000	1,823.0200	4,488.4700	5,000.0000	2,118.2500	4,000.0000	(1,000.0000)	-20%
Account Classification Total: 2 - Material		\$159,500.00	\$141,753.34	\$166,501.57	\$161,500.00	\$200,539.57	\$228,300.00	\$66,800.00	41%
3 - Equipment									
4710	Computer Hardware & Software	55,000.0000	42,794.1800	22,922.2300	0.0000	0.0000	0.0000	0.0000	N/A
4715	Hardware Maintenance	3,000.0000	0.0000	235.0000	0.0000	0.0000	0.0000	0.0000	N/A

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
4730	Equipment - New & Used	500.0000	0.0000	0.0000	500.0000	0.0000	500.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$58,500.00	\$42,794.18	\$23,157.23	\$500.00	\$0.00	\$500.00	\$0.00	0%
Department Total: 02 - Building & Grounds		\$877,704.00	\$873,759.24	\$616,843.96	\$810,200.00	\$741,935.54	\$869,800.00	\$59,600.00	7%
Department: 03 - Treasurer									
1 - Services									
4100	Salaries- Departmental	131,300.0000	133,467.9400	176,933.2700	183,723.0000	153,295.8500	174,235.0000	(9,488.0000)	-5%
4120	Part Time/ Extra Time	40,000.0000	24,816.4800	12,494.1400	17,000.0000	10,843.8800	16,000.0000	(1,000.0000)	-6%
4412	Official Publications	1,300.0000	905.5000	946.2500	1,400.0000	465.6000	1,400.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	0.0000	429.3800	834.0400	1,000.0000	0.0000	2,000.0000	1,000.0000	100%
Account Classification Total: 1 - Services		\$172,600.00	\$159,619.30	\$191,207.70	\$203,123.00	\$164,605.33	\$193,635.00	(\$9,488.00)	-5%
2 - Material									
4510	Office Supplies	10,000.0000	7,620.0600	8,247.9400	10,000.0000	5,822.7700	7,500.0000	(2,500.0000)	-25%
4516	Postage	15,500.0000	14,777.0000	15,323.2000	17,000.0000	11,978.7400	15,000.0000	(2,000.0000)	-12%
Account Classification Total: 2 - Material		\$25,500.00	\$22,397.06	\$23,571.14	\$27,000.00	\$17,801.51	\$22,500.00	(\$4,500.00)	-17%
3 - Equipment									
4724	Office Equipment Maintenance	1,000.0000	868.7000	1,396.6000	1,400.0000	669.5500	1,400.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$1,000.00	\$868.70	\$1,396.60	\$1,400.00	\$669.55	\$1,400.00	\$0.00	0%
Department Total: 03 - Treasurer		\$199,100.00	\$182,885.06	\$216,175.44	\$231,523.00	\$183,076.39	\$217,535.00	(\$13,988.00)	-6%
Department: 04 - HEW									
1 - Services									
4250.20	Agency Allotments Board of Health	131,490.0000	81,805.0000	83,000.0000	80,000.0000	0.0000	80,000.0000	0.0000	0%
4250.40	Agency Allotments Soil & Water Conservation	40,000.0000	40,000.0000	40,000.0000	60,000.0000	60,000.0000	40,000.0000	(20,000.0000)	-33%
Account Classification Total: 1 - Services		\$171,490.00	\$121,805.00	\$123,000.00	\$140,000.00	\$60,000.00	\$120,000.00	(\$20,000.00)	-14%
Sub-Department: 20 - Regional Supt of Schools									
1 - Services									
4100	Salaries- Departmental	34,115.0000	34,115.0400	35,139.1200	36,194.0000	30,161.0000	37,280.0000	1,086.0000	3%
4220	Rent	8,000.0000	6,666.6000	8,333.3200	8,400.0000	7,333.3700	10,200.0000	1,800.0000	21%
4314	Contractual Services	10,000.0000	8,582.9500	7,662.5400	10,000.0000	9,963.3300	11,250.0000	1,250.0000	13%
4422	Travel Expenses, Dues & Seminars	7,000.0000	3,582.4200	8,060.5600	6,000.0000	4,582.5800	6,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$59,115.00	\$52,947.01	\$59,195.54	\$60,594.00	\$52,040.28	\$64,730.00	\$4,136.00	7%
2 - Material									
4510	Office Supplies	0.0000	5,484.7300	943.4600	1,000.0000	1,404.9500	1,000.0000	0.0000	0%
Account Classification Total: 2 - Material		\$0.00	\$5,484.73	\$943.46	\$1,000.00	\$1,404.95	\$1,000.00	\$0.00	0%
Sub-Department Total: 20 - Regional Supt of Schools		\$59,115.00	\$58,431.74	\$60,139.00	\$61,594.00	\$53,445.23	\$65,730.00	\$4,136.00	7%
Department Total: 04 - HEW		\$230,605.00	\$180,236.74	\$183,139.00	\$201,594.00	\$113,445.23	\$185,730.00	(\$15,864.00)	-8%

Account Number		Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
Department: 06 - Judiciary & Jury										
1 - Services										
4100		Salaries- Departmental	49,422.0000	49,422.0000	50,904.9600	52,432.0000	43,693.4000	54,005.0000	1,573.0000	3%
4106		Salaries- Public Defenders	198,500.0000	198,501.1200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4112		Judges State Reimbursement	2,440.0000	2,419.0000	2,420.8100	2,440.0000	2,421.1600	2,440.0000	0.0000	0%
4324		Appointed Attorneys	39,000.0000	30,082.5100	17,694.2500	24,000.0000	21,535.3300	24,000.0000	0.0000	0%
4335		Expert Witnesses	2,000.0000	0.0000	0.0000	4,000.0000	1,800.0000	2,500.0000	(1,500.0000)	-38%
4345		Interpreter	7,000.0000	348.0700	428.8400	7,000.0000	398.9800	3,500.0000	(3,500.0000)	-50%
4422		Travel Expenses, Dues & Seminars	5,000.0000	2,737.2400	2,843.1400	5,000.0000	3,589.8900	5,000.0000	0.0000	0%
4442		Counseling/ Psychiatric Services	7,000.0000	5,100.0000	6,380.0000	7,000.0000	4,000.0000	7,000.0000	0.0000	0%
4465		Jurors - Circuit Court	19,745.0000	1,440.8000	3,896.9400	21,745.0000	9,594.2700	22,500.0000	755.0000	3%
Account Classification Total: 1 - Services			\$330,107.00	\$290,050.74	\$84,568.94	\$123,617.00	\$87,033.03	\$120,945.00	(\$2,672.00)	-2%
2 - Material										
4510		Office Supplies	2,500.0000	18,189.8000	3,828.3000	2,500.0000	1,448.4400	2,500.0000	0.0000	0%
4535		Law Library Materials	13,000.0000	20,557.1200	17,526.5500	13,000.0000	12,924.9200	13,000.0000	0.0000	0%
Account Classification Total: 2 - Material			\$15,500.00	\$38,746.92	\$21,354.85	\$15,500.00	\$14,373.36	\$15,500.00	\$0.00	0%
3 - Equipment										
4720		Office Equipment	3,500.0000	10,050.2000	15,367.4300	3,500.0000	2,428.5900	3,500.0000	0.0000	0%
4724		Office Equipment Maintenance	3,500.0000	238.5600	1,997.0000	3,500.0000	2,116.0000	3,500.0000	0.0000	0%
Account Classification Total: 3 - Equipment			\$7,000.00	\$10,288.76	\$17,364.43	\$7,000.00	\$4,544.59	\$7,000.00	\$0.00	0%
Sub-Department: 15 - Public Defenders										
1 - Services										
4100		Salaries- Departmental	0.0000	0.0000	33,000.0000	37,080.0000	30,900.0000	38,192.0000	1,112.0000	3%
4106		Salaries- Public Defenders	0.0000	0.0000	265,825.0600	288,761.0000	239,479.0400	314,769.0000	26,008.0000	9%
4324		Appointed Attorneys	0.0000	0.0000	41,500.0000	49,440.0000	41,080.0000	50,924.0000	1,484.0000	3%
4415.10		Printing Appeals & Transcripts	0.0000	0.0000	896.0000	2,000.0000	550.3400	2,500.0000	500.0000	25%
4422		Travel Expenses, Dues & Seminars	0.0000	0.0000	410.0000	4,000.0000	2,882.3700	5,000.0000	1,000.0000	25%
Account Classification Total: 1 - Services			\$0.00	\$0.00	\$341,631.06	\$381,281.00	\$314,891.75	\$411,385.00	\$30,104.00	8%
2 - Material										
4510		Office Supplies	0.0000	0.0000	3,466.5400	4,000.0000	1,944.6800	4,000.0000	0.0000	0%
4535		Law Library Materials	0.0000	0.0000	1,328.2300	5,000.0000	0.0000	4,500.0000	(500.0000)	-10%
Account Classification Total: 2 - Material			\$0.00	\$0.00	\$4,794.77	\$9,000.00	\$1,944.68	\$8,500.00	(\$500.00)	-6%
3 - Equipment										
4720		Office Equipment	0.0000	0.0000	1,500.0000	6,700.0000	1,638.9000	5,700.0000	(1,000.0000)	-15%
4724		Office Equipment Maintenance	0.0000	0.0000	0.0000	1,000.0000	0.0000	1,000.0000	0.0000	0%
Account Classification Total: 3 - Equipment			\$0.00	\$0.00	\$1,500.00	\$7,700.00	\$1,638.90	\$6,700.00	(\$1,000.00)	-13%
Sub-Department Total: 15 - Public Defenders			\$0.00	\$0.00	\$347,925.83	\$397,981.00	\$318,475.33	\$426,585.00	\$28,604.00	7%
Department Total: 06 - Judiciary & Jury			\$352,607.00	\$339,086.42	\$471,214.05	\$544,098.00	\$424,426.31	\$570,030.00	\$25,932.00	5%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
Department: 07 - Circuit Clerk									
1 - Services									
4100	Salaries- Departmental	604,300.0000	563,368.3900	612,671.5200	565,000.0000	512,878.0600	585,000.0000	20,000.0000	4%
4274	CASA	5,000.0000	5,000.0000	5,000.0000	7,500.0000	7,500.0000	7,500.0000	0.0000	0%
4412	Official Publications	1,000.0000	870.4500	955.3800	1,000.0000	492.3000	1,000.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	500.0000	345.4000	517.0000	500.0000	403.4000	500.0000	0.0000	0%
Account Classification Total: 1 - Services		\$610,800.00	\$569,584.24	\$619,143.90	\$574,000.00	\$521,273.76	\$594,000.00	\$20,000.00	3%
2 - Material									
4509	Jury Supplies	5,000.0000	5,000.0000	5,000.0000	5,000.0000	5,000.0000	5,000.0000	0.0000	0%
4510	Office Supplies	4,000.0000	2,719.2100	3,552.8700	4,000.0000	2,916.4700	4,000.0000	0.0000	0%
4516	Postage	10,000.0000	9,919.0000	9,933.7300	10,000.0000	9,902.7300	10,000.0000	0.0000	0%
Account Classification Total: 2 - Material		\$19,000.00	\$17,638.21	\$18,486.60	\$19,000.00	\$17,819.20	\$19,000.00	\$0.00	0%
Department Total: 07 - Circuit Clerk		\$629,800.00	\$587,222.45	\$637,630.50	\$593,000.00	\$539,092.96	\$613,000.00	\$20,000.00	3%
Department: 08 - Probation									
1 - Services									
4100	Salaries- Departmental	733,500.0000	724,963.4700	743,037.6700	733,300.0000	628,321.2300	860,000.0000	126,700.0000	17%
4438	Juvenile Detention Fees	25,000.0000	21,077.2700	8,325.0000	15,000.0000	6,693.5800	15,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$758,500.00	\$746,040.74	\$751,362.67	\$748,300.00	\$635,014.81	\$875,000.00	\$126,700.00	17%
Department Total: 08 - Probation		\$758,500.00	\$746,040.74	\$751,362.67	\$748,300.00	\$635,014.81	\$875,000.00	\$126,700.00	17%
Department: 09 - Focus House									
1 - Services									
4100	Salaries- Departmental	866,422.0000	916,464.7300	881,062.2100	940,603.0000	723,574.6600	1,027,339.0000	86,736.0000	9%
4120	Part Time/ Extra Time	146,555.0000	129,739.0500	114,250.7100	217,175.0000	87,362.8500	197,025.0000	(20,150.0000)	-9%
4130	Overtime	10,000.0000	7,080.3500	8,479.2700	10,000.0000	7,032.9100	10,000.0000	0.0000	0%
4140	Holiday Pay	16,500.0000	18,627.1300	17,666.8300	22,740.0000	13,359.0300	22,740.0000	0.0000	0%
4143	Tuition Reimbursement	1,000.0000	500.0000	500.0000	0.0000	0.0000	0.0000	0.0000	N/A
4180	Medical Exams/ Drug Testing	2,500.0000	1,314.0400	1,843.6300	2,500.0000	1,995.7300	2,500.0000	0.0000	0%
4212	Electricity	33,000.0000	17,597.6800	18,356.1000	25,000.0000	15,346.4100	25,000.0000	0.0000	0%
4214	Gas (Heating)	5,000.0000	3,893.9700	4,522.6300	5,000.0000	4,514.2100	5,000.0000	0.0000	0%
4216	Telephone	3,500.0000	2,107.1700	917.9300	3,500.0000	0.0000	0.0000	(3,500.0000)	-100%
4219	Cable TV	2,500.0000	2,467.7800	2,710.0200	2,500.0000	2,604.2600	2,500.0000	0.0000	0%
4274	CASA	12,500.0000	12,500.0000	12,500.0000	12,500.0000	12,500.0000	12,500.0000	0.0000	0%
4326	Medical Contracts	6,000.0000	6,000.0000	6,000.0000	10,200.0000	5,000.0000	6,000.0000	(4,200.0000)	-41%
4420	Training Expenses	10,000.0000	2,415.7200	3,833.4400	10,000.0000	2,635.8900	7,500.0000	(2,500.0000)	-25%
4426	Mileage	0.0000	0.0000	0.0000	1,000.0000	1,075.9400	1,000.0000	0.0000	0%
4435	Transportation of Detainees	7,500.0000	5,039.8500	7,034.6900	7,500.0000	6,771.5400	7,500.0000	0.0000	0%
4439	Electronic Monitoring/ GPS	500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4441	Sex Offender/ Polygraph Service	17,000.0000	6,544.0000	8,150.0000	17,000.0000	0.0000	15,000.0000	(2,000.0000)	-12%

Account Number		Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
4442		Counseling/ Psychiatric Services	0.0000	363.9600	338.6300	0.0000	0.0000	0.0000	0.0000	N/A
4444		Medical Expense	5,000.0000	2,068.9100	3,081.8500	5,000.0000	4,584.1500	5,000.0000	0.0000	0%
		Account Classification Total: 1 - Services	\$1,145,477.00	\$1,134,724.34	\$1,091,247.94	\$1,292,218.00	\$888,357.58	\$1,346,604.00	\$54,386.00	4%
2 - Material										
4507		Residential Home Supplies	1,000.0000	369.6800	672.7200	1,000.0000	851.5300	1,000.0000	0.0000	0%
4508		Kitchen Supplies	1,500.0000	614.3200	923.2600	1,500.0000	1,074.7000	1,500.0000	0.0000	0%
4510		Office Supplies	4,000.0000	3,065.9900	3,858.4400	4,000.0000	2,698.5200	3,000.0000	(1,000.0000)	-25%
4520		Janitorial Supplies	4,000.0000	2,388.2900	3,227.6400	4,000.0000	3,823.1400	4,000.0000	0.0000	0%
4540		Repairs & Maint - Facilities	15,000.0000	17,928.3300	24,807.2500	20,000.0000	15,509.1700	20,000.0000	0.0000	0%
4550		Food for County Prisoners	30,000.0000	29,133.4500	27,601.6000	35,000.0000	25,924.0700	40,000.0000	5,000.0000	14%
4570		Uniforms	1,000.0000	986.5000	444.3500	1,000.0000	550.8100	1,000.0000	0.0000	0%
		Account Classification Total: 2 - Material	\$56,500.00	\$54,486.56	\$61,535.26	\$66,500.00	\$50,431.94	\$70,500.00	\$4,000.00	6%
3 - Equipment										
4710		Computer Hardware & Software	3,000.0000	1,372.2300	38.1900	0.0000	4,279.2000	0.0000	0.0000	N/A
4724		Office Equipment Maintenance	0.0000	94.9900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4743		Safety Equipment	2,000.0000	1,277.9100	2,033.7600	2,000.0000	1,291.6400	2,000.0000	0.0000	0%
4755		Vehicle Purchase	20,965.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
		Account Classification Total: 3 - Equipment	\$25,965.00	\$2,745.13	\$2,071.95	\$2,000.00	\$5,570.84	\$2,000.00	\$0.00	0%
		Department Total: 09 - Focus House	\$1,227,942.00	\$1,191,956.03	\$1,154,855.15	\$1,360,718.00	\$944,360.36	\$1,419,104.00	\$58,386.00	4%
Department: 10 - Assessment										
1 - Services										
4100		Salaries- Departmental	151,040.0000	137,583.5500	130,661.4200	124,444.0000	90,945.8400	128,000.0000	3,556.0000	3%
4120		Part Time/ Extra Time	0.0000	94.5700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4412		Official Publications	4,000.0000	2,981.7700	1,647.3400	9,000.0000	709.1000	9,000.0000	0.0000	0%
4420		Training Expenses	1,000.0000	0.0000	1,280.0000	2,000.0000	1,000.0000	2,000.0000	0.0000	0%
4422		Travel Expenses, Dues & Seminars	1,000.0000	834.8200	1,351.5200	2,000.0000	799.9500	2,000.0000	0.0000	0%
		Account Classification Total: 1 - Services	\$157,040.00	\$141,494.71	\$134,940.28	\$137,444.00	\$93,454.89	\$141,000.00	\$3,556.00	3%
2 - Material										
4510		Office Supplies	9,000.0000	3,963.6300	3,815.7900	9,000.0000	6,495.5400	9,000.0000	0.0000	0%
4530		Mapping	2,500.0000	900.0000	900.0000	2,500.0000	0.0000	2,000.0000	(500.0000)	-20%
		Account Classification Total: 2 - Material	\$11,500.00	\$4,863.63	\$4,715.79	\$11,500.00	\$6,495.54	\$11,000.00	(\$500.00)	-4%
3 - Equipment										
4720		Office Equipment	2,110.0000	1,865.2700	0.0000	2,110.0000	0.0000	2,110.0000	0.0000	0%
4724		Office Equipment Maintenance	300.0000	239.0000	0.0000	300.0000	0.0000	300.0000	0.0000	0%
		Account Classification Total: 3 - Equipment	\$2,410.00	\$2,104.27	\$0.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00	0%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
Sub-Department: 40 - Board of Review									
<i>1 - Services</i>									
4100	Salaries- Departmental	10,815.0000	10,724.3000	10,850.3200	11,200.0000	10,861.9000	11,200.0000	0.0000	0%
4328	Professional Services	3,000.0000	0.0000	0.0000	2,000.0000	0.0000	2,000.0000	0.0000	0%
4412	Official Publications	300.0000	0.0000	112.1500	150.0000	0.0000	150.0000	0.0000	0%
Account Classification Total: 1 - Services		\$14,115.00	\$10,724.30	\$10,962.47	\$13,350.00	\$10,861.90	\$13,350.00	\$0.00	0%
<i>2 - Material</i>									
4510	Office Supplies	0.0000	0.0000	1,883.2600	0.0000	0.0000	200.0000	200.0000	N/A
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$1,883.26	\$0.00	\$0.00	\$200.00	\$200.00	
Sub-Department Total: 40 - Board of Review		\$14,115.00	\$10,724.30	\$12,845.73	\$13,350.00	\$10,861.90	\$13,550.00	\$200.00	1%
Department Total: 10 - Assessment		\$185,065.00	\$159,186.91	\$152,501.80	\$164,704.00	\$110,812.33	\$167,960.00	\$3,256.00	2%
Department: 11 - Zoning									
<i>1 - Services</i>									
4100	Salaries- Departmental	140,710.0000	124,813.7200	119,226.1100	146,715.0000	99,328.8800	145,967.0000	(748.0000)	-1%
4145	Board of Appeals	2,250.0000	2,566.8000	4,176.5100	2,500.0000	1,955.3000	2,750.0000	250.0000	10%
4146	Regional Planning Commission	3,150.0000	1,575.0000	1,440.0000	2,000.0000	1,890.0000	2,000.0000	0.0000	0%
4412	Official Publications	1,000.0000	787.8500	435.5500	800.0000	330.0000	800.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	4,500.0000	2,329.2000	2,461.8100	4,500.0000	2,811.3800	4,500.0000	0.0000	0%
Account Classification Total: 1 - Services		\$151,610.00	\$132,072.57	\$127,739.98	\$156,515.00	\$106,315.56	\$156,017.00	(\$498.00)	0%
<i>2 - Material</i>									
4510	Office Supplies	3,500.0000	1,441.0300	3,668.6500	3,500.0000	2,659.6800	2,500.0000	(1,000.0000)	-29%
4585	Vehicle Maintenance	700.0000	265.7300	404.8300	700.0000	448.9700	700.0000	0.0000	0%
Account Classification Total: 2 - Material		\$4,200.00	\$1,706.76	\$4,073.48	\$4,200.00	\$3,108.65	\$3,200.00	(\$1,000.00)	-24%
<i>3 - Equipment</i>									
4720	Office Equipment	1,000.0000	1,111.9800	1,402.1900	1,000.0000	189.7100	1,000.0000	0.0000	0%
4724	Office Equipment Maintenance	1,600.0000	1,214.3700	1,100.3700	1,000.0000	674.6600	1,000.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$2,600.00	\$2,326.35	\$2,502.56	\$2,000.00	\$864.37	\$2,000.00	\$0.00	0%
Department Total: 11 - Zoning		\$158,410.00	\$136,105.68	\$134,316.02	\$162,715.00	\$110,288.58	\$161,217.00	(\$1,498.00)	-1%
Department: 12 - Sheriff									
<i>1 - Services</i>									
4100	Salaries- Departmental	2,241,450.0000	2,241,364.1800	2,251,486.4300	2,090,000.0000	1,959,811.3800	2,508,480.0000	418,480.0000	20%
4108	Salaries- Court Security	247,558.0000	247,506.8000	281,554.7900	228,250.0000	217,531.6000	361,022.0000	132,772.0000	58%
4111	Salaries- Merit Commission	2,500.0000	1,642.0400	2,106.0600	2,500.0000	424.0800	2,500.0000	0.0000	0%
4120	Part Time/ Extra Time	5,270.0000	8,870.0000	12,060.0000	15,270.0000	3,920.0000	15,270.0000	0.0000	0%
4130	Overtime	149,386.0000	148,774.8800	152,087.7300	125,000.0000	122,410.5400	130,000.0000	5,000.0000	4%
4140	Holiday Pay	86,000.0000	90,117.2000	88,309.7300	86,000.0000	76,485.8600	95,000.0000	9,000.0000	10%
4216	Telephone	0.0000	0.0000	0.0000	38,800.0000	17,093.3400	25,000.0000	(13,800.0000)	-36%
4216.30	Telephone Cell Phones & Pagers	0.0000	0.0000	0.0000	30,000.0000	40,781.2900	42,000.0000	12,000.0000	40%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
4420	Training Expenses	30,000.0000	31,591.6500	26,790.3400	40,000.0000	24,195.1900	35,000.0000	(5,000.0000)	-13%
4490	Contingencies	90,094.0000	90,093.3600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
Account Classification Total: 1 - Services		\$2,852,258.00	\$2,859,960.11	\$2,814,395.08	\$2,655,820.00	\$2,462,653.28	\$3,214,272.00	\$558,452.00	21%
2 - Material									
4510	Office Supplies	15,000.0000	15,527.8000	13,581.4200	15,000.0000	9,574.7900	13,500.0000	(1,500.0000)	-10%
4545.10	Petroleum Products - Gasoline	60,000.0000	63,708.0000	110,478.4800	90,000.0000	143,620.0400	150,000.0000	60,000.0000	67%
4570	Uniforms	12,500.0000	14,004.8300	26,320.0100	18,000.0000	22,050.6700	25,000.0000	7,000.0000	39%
4575	Weapons & Ammunition	25,500.0000	25,871.0600	21,849.8400	25,500.0000	25,220.8100	25,500.0000	0.0000	0%
4585	Vehicle Maintenance	85,098.0000	43,342.4900	61,507.1100	55,000.0000	38,914.7500	50,000.0000	(5,000.0000)	-9%
Account Classification Total: 2 - Material		\$198,098.00	\$162,454.18	\$233,736.86	\$203,500.00	\$239,381.06	\$264,000.00	\$60,500.00	30%
3 - Equipment									
4715	Hardware Maintenance	21,000.0000	16,561.0000	4,099.0400	0.0000	0.0000	0.0000	0.0000	N/A
4720	Office Equipment	2,000.0000	0.0000	1,918.4800	5,000.0000	0.0000	5,000.0000	0.0000	0%
4724	Office Equipment Maintenance	7,000.0000	2,162.1700	5,851.1900	7,000.0000	1,933.4800	4,500.0000	(2,500.0000)	-36%
4730.30	Equipment - New & Used Radio Equipment	180.0000	179.9900	0.0000	10,000.0000	0.0000	15,000.0000	5,000.0000	50%
4737	Maintainence of Radios	2,500.0000	1,273.1600	3,060.0000	35,000.0000	7,445.6600	25,000.0000	(10,000.0000)	-29%
4755	Vehicle Purchase	0.0000	0.0000	69,570.3600	109,222.0000	0.0000	109,222.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$32,680.00	\$20,176.32	\$84,499.07	\$166,222.00	\$9,379.14	\$158,722.00	(\$7,500.00)	-5%
Sub-Department: 60 - OEMA									
1 - Services									
4100	Salaries- Departmental	63,298.0000	62,839.4400	64,724.6400	66,667.0000	55,555.4000	67,306.0000	639.0000	1%
4216	Telephone	10,000.0000	6,938.8200	12,447.9800	10,000.0000	11,310.2200	15,000.0000	5,000.0000	50%
4216.30	Telephone Cell Phones & Pagers	1,800.0000	7,717.2400	1,156.4800	1,800.0000	743.8400	1,000.0000	(800.0000)	-44%
4422	Travel Expenses, Dues & Seminars	1,000.0000	355.2100	2,173.8300	2,000.0000	656.0800	2,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$76,098.00	\$77,850.71	\$80,502.93	\$80,467.00	\$68,265.54	\$85,306.00	\$4,839.00	6%
2 - Material									
4510	Office Supplies	800.0000	412.1400	1,845.3100	2,000.0000	1,035.1000	2,000.0000	0.0000	0%
4545.10	Petroleum Products - Gasoline	3,000.0000	2,311.2600	2,430.7600	3,000.0000	2,737.9400	3,500.0000	500.0000	17%
4570	Uniforms	500.0000	625.2200	358.8300	500.0000	334.9800	500.0000	0.0000	0%
4585	Vehicle Maintenance	800.0000	34.7900	8.0100	800.0000	46.6100	800.0000	0.0000	0%
Account Classification Total: 2 - Material		\$5,100.00	\$3,383.41	\$4,642.91	\$6,300.00	\$4,154.63	\$6,800.00	\$500.00	8%
3 - Equipment									
4720	Office Equipment	500.0000	770.8200	0.0000	3,000.0000	0.0000	3,000.0000	0.0000	0%
4724	Office Equipment Maintenance	1,500.0000	3.4900	744.0000	1,500.0000	1,320.0000	1,500.0000	0.0000	0%
4737	Maintainence of Radios	2,000.0000	1,360.1900	0.0000	2,000.0000	0.0000	2,000.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$4,000.00	\$2,134.50	\$744.00	\$6,500.00	\$1,320.00	\$6,500.00	\$0.00	0%
Sub-Department Total: 60 - OEMA		\$85,198.00	\$83,368.62	\$85,889.84	\$93,267.00	\$73,740.17	\$98,606.00	\$5,339.00	6%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
Sub-Department: 62 - Emergency Communications									
<i>1 - Services</i>									
4100	Salaries- Departmental	641,746.0000	635,600.7400	581,512.6600	605,000.0000	506,264.0100	659,060.0000	54,060.0000	9%
4130	Overtime	19,000.0000	25,333.6300	52,609.0800	35,000.0000	16,147.4200	20,000.0000	(15,000.0000)	-43%
4140	Holiday Pay	20,000.0000	21,397.6500	21,019.6800	20,000.0000	13,634.8200	20,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$680,746.00	\$682,332.02	\$655,141.42	\$660,000.00	\$536,046.25	\$699,060.00	\$39,060.00	6%
<i>2 - Material</i>									
4500	Supplies	1,000.0000	972.4600	15,823.4200	1,000.0000	15,225.5000	1,000.0000	0.0000	0%
Account Classification Total: 2 - Material		\$1,000.00	\$972.46	\$15,823.42	\$1,000.00	\$15,225.50	\$1,000.00	\$0.00	0%
<i>3 - Equipment</i>									
4710	Computer Hardware & Software	25,000.0000	17,878.4200	4,659.8900	0.0000	0.0000	0.0000	0.0000	N/A
4715	Hardware Maintenance	12,000.0000	12,000.0000	4,488.0000	0.0000	0.0000	0.0000	0.0000	N/A
4737	Maintainence of Radios	50,000.0000	55,475.3400	43,953.4800	60,000.0000	80,654.0500	70,000.0000	10,000.0000	17%
Account Classification Total: 3 - Equipment		\$87,000.00	\$85,353.76	\$53,101.37	\$60,000.00	\$80,654.05	\$70,000.00	\$10,000.00	17%
Sub-Department Total: 62 - Emergency Communications		\$768,746.00	\$768,658.24	\$724,066.21	\$721,000.00	\$631,925.80	\$770,060.00	\$49,060.00	7%
Department Total: 12 - Sheriff		\$3,936,980.00	\$3,894,617.47	\$3,942,587.06	\$3,839,809.00	\$3,417,079.45	\$4,505,660.00	\$665,851.00	17%
Department: 13 - Coroner									
<i>1 - Services</i>									
4100	Salaries- Departmental	205,531.0000	205,384.8000	219,414.7200	225,642.0000	219,697.0000	296,780.0000	71,138.0000	32%
4130	Overtime	0.0000	0.0000	0.0000	0.0000	157,981.1600	0.0000	0.0000	N/A
4355	Autopsy Fees	36,000.0000	25,959.1900	37,069.2300	36,000.0000	32,731.6100	36,000.0000	0.0000	0%
4458	Coroner Lab Fees	12,000.0000	6,801.0000	9,193.1000	12,000.0000	5,559.0000	12,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$253,531.00	\$238,144.99	\$265,677.05	\$273,642.00	\$415,968.77	\$344,780.00	\$71,138.00	26%
<i>2 - Material</i>									
4545.10	Petroleum Products - Gasoline	2,800.0000	2,155.4200	3,182.7200	2,800.0000	2,644.2600	2,800.0000	0.0000	0%
Account Classification Total: 2 - Material		\$2,800.00	\$2,155.42	\$3,182.72	\$2,800.00	\$2,644.26	\$2,800.00	\$0.00	0%
Department Total: 13 - Coroner		\$256,331.00	\$240,300.41	\$268,859.77	\$276,442.00	\$418,613.03	\$347,580.00	\$71,138.00	26%
Department: 14 - State's Attorney									
<i>1 - Services</i>									
4100	Salaries- Departmental	547,740.0000	535,129.4100	613,296.4500	581,347.0000	513,127.9800	689,276.0000	107,929.0000	19%
4107	Salaries-Victim Witness Advocate	42,442.0000	42,441.1200	42,713.9700	44,917.0000	39,166.6000	48,880.0000	3,963.0000	9%
4120	Part Time/ Extra Time	0.0000	0.0000	0.0000	15,000.0000	2,837.5000	15,000.0000	0.0000	0%
4216.30	Telephone Cell Phones & Pagers	0.0000	152.5700	706.5200	800.0000	587.6100	800.0000	0.0000	0%
4335	Expert Witnesses	1,500.0000	0.0000	250.0000	15,000.0000	0.0000	15,000.0000	0.0000	0%
4340	IL Appellate Prosecutor	22,000.0000	22,000.0000	22,000.0000	22,000.0000	21,000.0000	22,000.0000	0.0000	0%
4415.10	Printing Appeals & Transcripts	2,000.0000	772.5000	2,467.5000	3,000.0000	1,018.5000	3,000.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	6,500.0000	1,446.3300	4,377.6400	6,500.0000	5,278.6100	6,500.0000	0.0000	0%
Account Classification Total: 1 - Services		\$622,182.00	\$601,941.93	\$685,812.08	\$688,564.00	\$583,016.80	\$800,456.00	\$111,892.00	16%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
2 - Material									
4510	Office Supplies	14,000.0000	13,200.0700	12,703.6200	14,000.0000	7,530.3500	12,500.0000	(1,500.0000)	-11%
4538	Legal Materials & Books	16,500.0000	14,759.5800	15,232.7400	16,500.0000	13,514.8200	16,500.0000	0.0000	0%
Account Classification Total: 2 - Material		\$30,500.00	\$27,959.65	\$27,936.36	\$30,500.00	\$21,045.17	\$29,000.00	(\$1,500.00)	-5%
3 - Equipment									
4720	Office Equipment	500.0000	0.0000	276.3600	500.0000	0.0000	500.0000	0.0000	0%
4724	Office Equipment Maintenance	500.0000	323.9400	492.6200	500.0000	0.0000	500.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$1,000.00	\$323.94	\$768.98	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Department Total: 14 - State's Attorney		\$653,682.00	\$630,225.52	\$714,517.42	\$720,064.00	\$604,061.97	\$830,456.00	\$110,392.00	15%
Department: 15 - Insurance									
1 - Services									
4115	Health Insurance Opt-Out Stipend	0.0000	6,200.0000	30,600.0000	34,000.0000	36,800.0000	34,000.0000	0.0000	0%
4155	Health Insurance	2,002,426.0000	1,963,487.0900	2,108,068.0300	2,250,000.0000	1,574,125.0700	2,250,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$2,002,426.00	\$1,969,687.09	\$2,138,668.03	\$2,284,000.00	\$1,610,925.07	\$2,284,000.00	\$0.00	0%
Department Total: 15 - Insurance		\$2,002,426.00	\$1,969,687.09	\$2,138,668.03	\$2,284,000.00	\$1,610,925.07	\$2,284,000.00	\$0.00	0%
Department: 16 - Finance									
1 - Services									
4100	Salaries- Departmental	110,000.0000	86,500.0000	93,700.0000	90,000.0000	78,450.0000	135,000.0000	45,000.0000	50%
4158	Personnel Committee	5,000.0000	3,006.2500	1,621.2500	5,000.0000	2,525.7500	2,500.0000	(2,500.0000)	-50%
4212.10	Electricity Courthouse	0.0000	0.0000	95,096.9300	0.0000	0.0000	0.0000	0.0000	N/A
4212.20	Electricity Judicial Center	0.0000	0.0000	89,304.2700	0.0000	0.0000	0.0000	0.0000	N/A
4212.25	Electricity 607 Washington St.	0.0000	0.0000	1,186.4300	0.0000	0.0000	0.0000	0.0000	N/A
4212.30	Electricity Weld Park	0.0000	0.0000	647.3400	0.0000	0.0000	0.0000	0.0000	N/A
4212.40	Electricity Rochelle Offices	0.0000	0.0000	11,766.9100	0.0000	0.0000	0.0000	0.0000	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.0000	0.0000	33,139.3600	0.0000	0.0000	0.0000	0.0000	N/A
4212.70	Electricity Maintenance Building	0.0000	0.0000	1,730.3400	0.0000	0.0000	0.0000	0.0000	N/A
4212.80	Electricity Pines Road Annex	0.0000	0.0000	7,361.2000	0.0000	0.0000	0.0000	0.0000	N/A
4212.90	Electricity Oregon Tower	0.0000	0.0000	3,233.0800	0.0000	0.0000	0.0000	0.0000	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.0000	0.0000	1,027.3900	0.0000	0.0000	0.0000	0.0000	N/A
4214.10	Gas (Heating) Courthouse	0.0000	0.0000	1,778.7400	0.0000	0.0000	0.0000	0.0000	N/A
4214.20	Gas (Heating) Judicial Center	0.0000	0.0000	19,484.0400	0.0000	0.0000	0.0000	0.0000	N/A
4214.40	Gas (Heating) Rochelle Offices	0.0000	0.0000	3,432.8900	0.0000	0.0000	0.0000	0.0000	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.0000	0.0000	8,377.5100	0.0000	0.0000	0.0000	0.0000	N/A
4214.55	Gas (Heating) Jail	0.0000	0.0000	3,636.6800	0.0000	0.0000	0.0000	0.0000	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.0000	0.0000	19,365.8700	0.0000	0.0000	0.0000	0.0000	N/A
4214.70	Gas (Heating) Maintenance Building	0.0000	0.0000	2,592.8100	0.0000	0.0000	0.0000	0.0000	N/A
4214.80	Gas (Heating) Pines Road Annex	0.0000	0.0000	3,969.2400	0.0000	0.0000	0.0000	0.0000	N/A
4218.10	Water Courthouse	0.0000	0.0000	1,957.0700	0.0000	0.0000	0.0000	0.0000	N/A

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
4218.20	Water Judicial Center	0.0000	0.0000	1,223.6300	0.0000	0.0000	0.0000	0.0000	N/A
4218.25	Water 607 Washington St.	0.0000	0.0000	223.6500	0.0000	0.0000	0.0000	0.0000	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.0000	0.0000	1,072.0800	0.0000	0.0000	0.0000	0.0000	N/A
4218.55	Water Jail	0.0000	0.0000	9,830.1800	0.0000	0.0000	0.0000	0.0000	N/A
4218.60	Water Judicial Center Annex	0.0000	0.0000	9,235.2000	0.0000	0.0000	0.0000	0.0000	N/A
4218.70	Water Maintenance Building	0.0000	0.0000	1,072.0800	0.0000	0.0000	0.0000	0.0000	N/A
4218.80	Water Pines Road Annex	0.0000	0.0000	829.5900	0.0000	0.0000	0.0000	0.0000	N/A
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.0000	12,313.1700	12,313.1700	14,500.0000	12,313.1700	14,500.0000	0.0000	0%
4250.60	Agency Allotments NW IL Criminal Justice	4,300.0000	4,519.0000	4,519.0000	4,700.0000	4,519.0000	4,700.0000	0.0000	0%
4251	Entrerprise Zone Administration	8,000.0000	7,743.4100	7,885.3600	8,000.0000	8,127.1800	8,000.0000	0.0000	0%
4312	Auditing	57,000.0000	56,429.0000	60,996.0000	59,820.0000	59,820.0000	62,550.0000	2,730.0000	5%
4412	Official Publications	100.0000	48.0000	237.0000	100.0000	253.0000	100.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	22,000.0000	17,010.7000	15,906.6400	15,000.0000	16,415.2100	15,000.0000	0.0000	0%
4490	Contingencies	22,756.0000	16,223.8600	134,320.4400	573,064.0000	5,372.4600	250,000.0000	(323,064.0000)	-56%
4491	Contingencies - Salary	0.0000	0.0000	0.0000	677,650.0000	0.0000	0.0000	(677,650.0000)	-100%
Account Classification Total: 1 - Services		\$243,656.00	\$203,793.39	\$664,073.37	\$1,447,834.00	\$187,795.77	\$492,350.00	(\$955,484.00)	-66%
2 - Material									
4510	Office Supplies	2,500.0000	2,028.7100	1,992.5400	2,500.0000	1,179.0300	2,500.0000	0.0000	0%
Account Classification Total: 2 - Material		\$2,500.00	\$2,028.71	\$1,992.54	\$2,500.00	\$1,179.03	\$2,500.00	\$0.00	0%
3 - Equipment									
4740	Postage Meter & Rental	5,400.0000	5,337.0000	5,441.5200	5,400.0000	5,417.6400	5,400.0000	0.0000	0%
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.0000	3,000.0000	3,000.0000	3,000.0000	0.0000	3,000.0000	0.0000	0%
Account Classification Total: 3 - Equipment		\$8,400.00	\$8,337.00	\$8,441.52	\$8,400.00	\$5,417.64	\$8,400.00	\$0.00	0%
Department Total: 16 - Finance		\$254,556.00	\$214,159.10	\$674,507.43	\$1,458,734.00	\$194,392.44	\$503,250.00	(\$955,484.00)	-66%
Department: 22 - Corrections									
1 - Services									
4100	Salaries- Departmental	1,398,287.0000	1,359,329.4000	1,374,396.6700	1,393,300.0000	1,199,965.8300	1,610,995.0000	217,695.0000	16%
4120	Part Time/ Extra Time	30,000.0000	31,623.2200	35,738.9600	30,000.0000	31,973.5800	30,000.0000	0.0000	0%
4130	Overtime	95,000.0000	145,792.7600	226,053.8200	110,000.0000	150,167.8100	110,000.0000	0.0000	0%
4140	Holiday Pay	45,000.0000	69,345.8400	75,637.4200	45,000.0000	71,192.5500	60,000.0000	15,000.0000	33%
4420	Training Expenses	10,000.0000	10,502.4800	10,421.6300	10,000.0000	4,510.9900	10,000.0000	0.0000	0%
4424	Out-of-State Travel	5,500.0000	5,263.0000	17,151.3000	5,500.0000	1,505.0000	5,500.0000	0.0000	0%
4444	Medical Expense	120,000.0000	117,855.0200	125,996.5400	120,000.0000	132,522.1200	130,000.0000	10,000.0000	8%
4446	Prisoner Mental Health	15,000.0000	15,000.0000	15,000.0000	15,000.0000	15,000.0000	15,000.0000	0.0000	0%
Account Classification Total: 1 - Services		\$1,718,787.00	\$1,754,711.72	\$1,880,396.34	\$1,728,800.00	\$1,606,837.88	\$1,971,495.00	\$242,695.00	14%
2 - Material									
4510	Office Supplies	22,500.0000	23,305.4200	36,491.9600	25,000.0000	28,091.0600	25,000.0000	0.0000	0%
4545.10	Petroleum Products - Gasoline	3,200.0000	5,429.9500	7,359.9800	10,000.0000	8,836.3500	10,000.0000	0.0000	0%

	Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
	4550	Food for County Prisoners	126,000.0000	85,303.7400	96,707.0700	126,000.0000	132,481.3900	126,000.0000	0.0000	0%
	4570	Uniforms	7,000.0000	4,802.8900	7,258.5000	7,000.0000	6,968.2200	9,000.0000	2,000.0000	29%
	4575	Weapons & Ammunition	7,500.0000	5,469.4500	2,615.6400	7,500.0000	6,686.7900	10,000.0000	2,500.0000	33%
	4585	Vehicle Maintenance	0.0000	531.6300	1,829.6700	0.0000	0.0000	0.0000	0.0000	N/A
	Account Classification Total: 2 - Material		\$166,200.00	\$124,843.08	\$152,262.82	\$175,500.00	\$183,063.81	\$180,000.00	\$4,500.00	3%
3 - Equipment										
	4715	Hardware Maintenance	19,000.0000	16,203.6400	4,488.0000	0.0000	0.0000	0.0000	0.0000	N/A
	4724	Office Equipment Maintenance	3,000.0000	2,194.9100	2,600.8000	3,000.0000	4,120.5600	3,000.0000	0.0000	0%
	4737	Maintainence of Radios	500.0000	528.3500	3,008.9500	500.0000	1,479.2000	500.0000	0.0000	0%
	Account Classification Total: 3 - Equipment		\$22,500.00	\$18,926.90	\$10,097.75	\$3,500.00	\$5,599.76	\$3,500.00	\$0.00	0%
	Department Total: 22 - Corrections		\$1,907,487.00	\$1,898,481.70	\$2,042,756.91	\$1,907,800.00	\$1,795,501.45	\$2,154,995.00	\$247,195.00	13%
Department:	23 - Information Technology									
1 - Services										
	4100	Salaries- Departmental	138,880.0000	119,885.1600	139,965.3600	144,170.0000	120,140.8000	148,472.0000	4,302.0000	3%
	4142	IT/ Network Administration	26,340.0000	18,491.0400	16,980.8800	20,000.0000	21,910.0000	25,000.0000	5,000.0000	25%
	4211	Internet Service	12,560.0000	8,731.8300	5,979.7100	7,600.0000	3,235.5000	8,500.0000	900.0000	12%
	4383	Website Maintenance	3,460.0000	3,263.0700	5,393.8500	7,500.0000	4,231.6800	8,500.0000	1,000.0000	13%
	4420	Training Expenses	4,000.0000	0.0000	0.0000	4,000.0000	0.0000	4,000.0000	0.0000	0%
	4426	Mileage	1,000.0000	235.7500	577.9700	1,000.0000	711.4800	1,000.0000	0.0000	0%
	Account Classification Total: 1 - Services		\$186,240.00	\$150,606.85	\$168,897.77	\$184,270.00	\$150,229.46	\$195,472.00	\$11,202.00	6%
2 - Material										
	4510	Office Supplies	500.0000	1,766.4900	438.9800	500.0000	1,274.7900	2,000.0000	1,500.0000	300%
	4545.10	Petroleum Products - Gasoline	1,200.0000	401.5900	740.0800	1,200.0000	630.2100	1,500.0000	300.0000	25%
	4585	Vehicle Maintenance	700.0000	157.9100	439.5000	700.0000	0.0000	2,000.0000	1,300.0000	186%
	Account Classification Total: 2 - Material		\$2,400.00	\$2,325.99	\$1,618.56	\$2,400.00	\$1,905.00	\$5,500.00	\$3,100.00	129%
3 - Equipment										
	4710	Computer Hardware & Software	46,800.0000	79,099.2100	165,554.6900	145,000.0000	58,833.4300	125,000.0000	(20,000.0000)	-14%
	4714	Software Maintenance	65,974.0000	45,656.4900	123,821.5800	130,000.0000	77,743.3500	160,000.0000	30,000.0000	23%
	4715	Hardware Maintenance	54,534.0000	63,839.1200	59,217.1800	80,000.0000	59,569.3700	90,000.0000	10,000.0000	13%
	4738	Maintenance Contracts	0.0000	0.0000	15,840.0000	15,000.0000	0.0000	20,000.0000	5,000.0000	33%
	Account Classification Total: 3 - Equipment		\$167,308.00	\$188,594.82	\$364,433.45	\$370,000.00	\$196,146.15	\$395,000.00	\$25,000.00	7%
	Department Total: 23 - Information Technology		\$355,948.00	\$341,527.66	\$534,949.78	\$556,670.00	\$348,280.61	\$595,972.00	\$39,302.00	7%
Department:	26 - Human Resources									
1 - Services										
	4100	Salaries- Departmental	0.0000	0.0000	0.0000	0.0000	0.0000	75,000.0000	75,000.0000	N/A
	4120	Part Time/ Extra Time	0.0000	0.0000	0.0000	0.0000	0.0000	16,983.0000	16,983.0000	N/A
	4422	Travel Expenses, Dues & Seminars	0.0000	0.0000	0.0000	0.0000	0.0000	7,250.0000	7,250.0000	N/A
	Account Classification Total: 1 - Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,233.00	\$99,233.00	

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ DIFFERENCE	% DIFFERENCE
2 - Material									
4510	Office Supplies	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	1,000.0000	N/A
4516	Postage	0.0000	0.0000	0.0000	0.0000	0.0000	500.0000	500.0000	N/A
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Department Total: 26 - Human Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,733.00	\$100,733.00	
EXPENSES Total		\$14,471,362.00	\$14,027,739.30	\$15,057,939.17	\$16,361,420.00	\$12,586,901.36	\$16,940,601.00	\$579,181.00	4%
Fund EXPENSE Total: 100 - General Fund		\$14,471,362.00	\$14,027,739.30	\$15,057,939.17	\$16,361,420.00	\$12,586,901.36	\$16,940,601.00	\$579,181.00	4%
EXPENSE GRAND Totals:		\$14,471,362.00	\$14,027,739.30	\$15,057,939.17	\$16,361,420.00	\$12,586,901.36	\$16,940,601.00	\$579,181.00	4%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ Difference	% Difference
Fund: 100 - General Fund									
REVENUES									
Department: 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3110	State Income Tax	2,500,000.0000	2,515,360.1900	3,037,418.2200	2,960,000.0000	2,972,781.9400	3,500,000.0000	540,000.0000	18%
3120.10	Sales Tax \$.0025 Portion	950,000.0000	923,568.6600	1,143,336.7300	1,041,000.0000	1,115,304.5400	1,301,000.0000	260,000.0000	25%
3120.20	Sales Tax 1% Portion	500,000.0000	343,875.9900	564,808.3900	462,000.0000	699,595.5400	767,000.0000	305,000.0000	66%
3120.30	Sales Tax Local Use Tax	775,000.0000	983,005.8000	967,933.2300	983,000.0000	730,242.6200	910,000.0000	(73,000.0000)	-7%
3123	Cannabis Use Tax	0.0000	14,650.8800	30,578.6700	16,480.0000	30,358.3400	16,480.0000	0.0000	0%
3125	Property Tax	4,475,000.0000	4,468,418.0500	4,616,461.1000	4,760,000.0000	4,665,484.7200	5,000,000.0000	240,000.0000	5%
3128	Building Rent	11,400.0000	12,350.0000	12,350.0000	11,400.0000	8,550.0000	11,400.0000	0.0000	0%
3129	Video Gambling Tax	20,000.0000	18,376.0300	27,544.0900	19,570.0000	30,299.0700	19,570.0000	0.0000	0%
3330	Cable TV Franchise Fees	98,000.0000	96,686.6700	98,929.3800	98,000.0000	74,194.7100	98,000.0000	0.0000	0%
3372	Administrative Court Fee	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3380	Restitution	1,500.0000	0.0000	484.0000	0.0000	150.0000	0.0000	0.0000	N/A
3610	Grants	0.0000	0.0000	99,843.0000	0.0000	10,024.6000	14,913.0000	14,913.0000	N/A
3900.140	Interfund Transfer In County Officers	1,350,000.0000	1,200,000.0000	800,100.0000	1,200,000.0000	700,000.0000	600,000.0000	(600,000.0000)	-50%
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.0000	0.0000	275,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	782,000.0000	781,755.2500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3900.190	Interfund Transfer In ARPA Fund	0.0000	0.0000	53,729.8700	750,000.0000	750,000.0000	750,000.0000	0.0000	0%
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.0000	0.0000	4,050.0000	50,058.0000	0.0000	50,058.0000	0.0000	0%
3900.420	Interfund Transfer In Animal Control	25,000.0000	15,000.0000	25,000.0000	24,000.0000	17,000.0000	24,000.0000	0.0000	0%
3900.430	Interfund Transfer In Solid Waste	30,000.0000	29,800.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3900.905	Interfund Transfer In Personal Property	410,000.0000	410,000.0000	400,000.0000	400,000.0000	400,000.0000	1,000,000.0000	600,000.0000	150%
3999	Other Revenue	10,000.0000	17,120.0400	6,002.9300	10,000.0000	3,704.8800	10,000.0000	0.0000	0%
Department Total: 00 - Non-Departmental		\$12,412,390.00	\$11,829,967.56	\$12,163,569.61	\$12,785,508.00	\$12,207,690.96	\$14,072,421.00	\$1,286,913.00	10%
Department: 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.0000	625.0000	650.0000	1,000.0000	1,175.0000	6,750.0000	5,750.0000	575%
3530	Liquor License	20,000.0000	15,612.5000	25,137.5000	20,000.0000	26,275.0000	25,000.0000	5,000.0000	25%
3542	County Licenses	2,231.0000	1,400.0000	1,737.5000	2,000.0000	1,550.0000	1,550.0000	(450.0000)	-23%
3999	Other Revenue	0.0000	133.1200	5,590.0000	0.0000	0.0000	0.0000	0.0000	N/A
Department Total: 01 - County Clerk/Recorder		\$23,231.00	\$17,770.62	\$33,115.00	\$23,000.00	\$29,000.00	\$33,300.00	\$10,300.00	45%
Department: 03 - Treasurer									
3310	Copies	4,500.0000	5,735.6800	5,318.7500	4,500.0000	6,769.5000	4,500.0000	0.0000	0%
3483	Indemnity Cost	6,500.0000	6,480.0000	6,740.0000	6,500.0000	7,300.0000	6,500.0000	0.0000	0%
Department Total: 03 - Treasurer		\$11,000.00	\$12,215.68	\$12,058.75	\$11,000.00	\$14,069.50	\$11,000.00	\$0.00	0%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ Difference	% Difference
Department: 06 - Judiciary & Jury									
Sub-Department:									
3218	Public Defender Reimbursement	44,110.0000	44,106.9600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3900.350	Interfund Transfer In County Ordinance	85,000.0000	85,000.0000	50,000.0000	100,000.0000	0.0000	100,000.0000	0.0000	0%
Sub-Department Total		\$129,110.00	\$129,106.96	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0%
Sub-Department: 15 - Public Defenders									
3218	Public Defender Reimbursement	0.0000	0.0000	102,988.5100	110,061.0000	92,239.8000	113,240.0000	3,179.0000	3%
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$102,988.51	\$110,061.00	\$92,239.80	\$113,240.00	\$3,179.00	3%
Department Total: 06 - Judiciary & Jury		\$129,110.00	\$129,106.96	\$152,988.51	\$210,061.00	\$92,239.80	\$213,240.00	\$3,179.00	2%
Department: 07 - Circuit Clerk									
3361	DUI Education Fee	0.0000	2,241.5000	625.0000	0.0000	203.0000	0.0000	0.0000	N/A
3362	Police Vehicle Fee	8,000.0000	1,154.0000	589.0000	3,000.0000	200.4400	1,500.0000	(1,500.0000)	-50%
3375	Public Defender	2,500.0000	458.2500	583.0000	500.0000	506.9100	500.0000	0.0000	0%
3385	Street Value Drugs	5,000.0000	4,283.5700	5,342.1500	10,000.0000	3,694.6700	5,000.0000	(5,000.0000)	-50%
3390	Criminal Fines	75,000.0000	50,968.1200	74,400.5700	100,000.0000	55,035.0000	100,000.0000	0.0000	0%
3395	Traffic Fines	180,000.0000	192,643.5600	225,559.1800	230,000.0000	215,111.9400	230,000.0000	0.0000	0%
3396	County Fee -(Traffic)	0.0000	3,649.3000	2,192.6300	3,500.0000	773.5800	1,000.0000	(2,500.0000)	-71%
3397	Arrest Agency Fee	45,000.0000	44,378.6900	85,068.1900	150,000.0000	80,739.0000	100,000.0000	(50,000.0000)	-33%
3900.550	Interfund Transfer In Document Storage	52,500.0000	52,500.0000	52,500.0000	55,000.0000	55,000.0000	60,000.0000	5,000.0000	9%
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.0000	52,500.0000	52,500.0000	55,000.0000	55,000.0000	60,000.0000	5,000.0000	9%
Department Total: 07 - Circuit Clerk		\$420,500.00	\$404,776.99	\$499,359.72	\$607,000.00	\$466,264.54	\$558,000.00	(\$49,000.00)	-8%
Department: 08 - Probation									
3215	Probation Salary Reimbursements	377,497.0000	469,834.2600	605,316.2600	564,222.0000	549,571.3400	655,612.0000	91,390.0000	16%
Department Total: 08 - Probation		\$377,497.00	\$469,834.26	\$605,316.26	\$564,222.00	\$549,571.34	\$655,612.00	\$91,390.00	16%
Department: 09 - Focus House									
3215	Probation Salary Reimbursements	254,262.0000	201,729.9900	312,203.8400	286,926.0000	234,464.7200	329,472.0000	42,546.0000	15%
3271	School Reimbursements	23,400.0000	25,400.0000	25,400.0000	24,000.0000	21,300.0000	24,000.0000	0.0000	0%
3469	Alternative to Suspension	5,000.0000	2,100.0000	910.0000	15,000.0000	6,300.0000	15,000.0000	0.0000	0%
3470.15	Foster Care Livingston County	0.0000	0.0000	1,050.0000	0.0000	0.0000	0.0000	0.0000	N/A
3470.30	Foster Care Kendall County	100,000.0000	0.0000	0.0000	10,000.0000	0.0000	10,000.0000	0.0000	0%
3470.38	Foster Care Grundy County	0.0000	34,050.0000	14,160.0000	20,000.0000	12,744.0000	20,000.0000	0.0000	0%
3470.40	Foster Care Lee County	0.0000	5,850.0000	0.0000	20,000.0000	0.0000	20,000.0000	0.0000	0%
3470.42	Foster Care LaSalle County	10,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3470.45	Foster Care Tazewell County	15,000.0000	62,448.0000	101,383.0000	80,000.0000	25,350.0000	80,000.0000	0.0000	0%
3470.48	Foster Care Rock County, WI	0.0000	52,710.0000	76,650.0000	76,000.0000	18,480.0000	76,000.0000	0.0000	0%
3470.50	Foster Care Winnebago County	10,000.0000	15,222.0000	0.0000	10,000.0000	32,250.0000	10,000.0000	0.0000	0%
3470.60	Foster Care Bureau County	55,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3470.65	Foster Care Peoria County	45,000.0000	0.0000	1,200.0000	0.0000	43,200.0000	0.0000	0.0000	N/A

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ Difference	% Difference
3470.70	Foster Care McHenry County	50,000.0000	19,950.0000	62,700.0000	70,000.0000	4,350.0000	70,000.0000	0.0000	0%
3470.75	Foster Care Rock Island County	75,000.0000	0.0000	15,300.0000	4,000.0000	49,600.0000	4,000.0000	0.0000	0%
3470.85	Foster Care Woodford County	0.0000	750.0000	0.0000	0.0000	15,150.0000	0.0000	0.0000	N/A
3470.90	Foster Care Whiteside County	40,000.0000	0.0000	0.0000	10,000.0000	0.0000	10,000.0000	0.0000	0%
3473	Illinois Juvenile Contract	72,000.0000	8,830.0000	44,770.0000	40,000.0000	0.0000	40,000.0000	0.0000	0%
3608	Sold Property	0.0000	56,833.7800	0.0000	0.0000	387.0000	0.0000	0.0000	N/A
3999	Other Revenue	0.0000	254.7300	0.0000	0.0000	91.3500	0.0000	0.0000	N/A
Department Total: 09 - Focus House		\$754,662.00	\$486,128.50	\$655,726.84	\$665,926.00	\$463,667.07	\$708,472.00	\$42,546.00	6%
Department: 10 - Assessment									
3220	Assessor's Salary Reimbursement	43,103.0000	36,946.3800	32,970.9900	32,500.0000	0.0000	32,500.0000	0.0000	0%
3310	Copies	5,000.0000	872.2500	229.7000	3,000.0000	276.8500	3,000.0000	0.0000	0%
Department Total: 10 - Assessment		\$48,103.00	\$37,818.63	\$33,200.69	\$35,500.00	\$276.85	\$35,500.00	\$0.00	0%
Department: 11 - Zoning									
3599	Other Licenses & Permits	60,000.0000	31,476.2300	33,415.9000	40,000.0000	30,159.6300	40,000.0000	0.0000	0%
Department Total: 11 - Zoning		\$60,000.00	\$31,476.23	\$33,415.90	\$40,000.00	\$30,159.63	\$40,000.00	\$0.00	0%
Department: 12 - Sheriff									
Sub-Department:									
3230	Sheriff's Department Reimbursements	50,000.0000	60,735.4400	23,932.0700	50,000.0000	23,595.2900	50,000.0000	0.0000	0%
3235	Sheriff's Salary Reimbursement	0.0000	0.0000	0.0000	0.0000	10,631.5000	63,789.0000	63,789.0000	N/A
3271	School Reimbursements	235,000.0000	183,200.0000	176,000.0000	160,000.0000	121,500.0000	160,000.0000	0.0000	0%
3357	Court Security Fee	150,000.0000	130,547.0100	143,516.3300	125,000.0000	123,418.0100	131,500.0000	6,500.0000	5%
3410	Computer Rent	5,600.0000	7,300.0000	7,300.0000	7,000.0000	7,300.0000	9,724.0000	2,724.0000	39%
3415	Fingerprinting	600.0000	380.0000	650.0000	600.0000	875.0000	600.0000	0.0000	0%
3425	Jail Boarding	100,000.0000	95,336.5000	19,130.0000	650,000.0000	17,515.0000	10,000.0000	(640,000.0000)	-98%
3435	Take Bond Fee	20,000.0000	18,450.0000	25,695.0000	20,000.0000	25,830.0000	26,136.0000	6,136.0000	31%
3440	Tower Rent	17,500.0000	17,800.0800	7,500.0000	0.0000	0.0000	0.0000	0.0000	N/A
3445	Work Release	1,000.0000	7,140.0000	7,368.0000	10,000.0000	11,928.0000	13,000.0000	3,000.0000	30%
3608	Sold Property	0.0000	9,720.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
3900.400	Interfund Transfer In Interfund Transfer In Health	0.0000	103,823.8500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
Sub-Department Total		\$579,700.00	\$634,432.88	\$411,091.40	\$1,022,600.00	\$342,592.80	\$464,749.00	(\$557,851.00)	-55%
Sub-Department: 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	0.0000	214,748.4200	123,987.5700	0.0000	0.0000	0.0000	0.0000	N/A
3900.610	Interfund Transfer In OEMA	40,000.0000	0.0000	20,000.0000	40,000.0000	0.0000	29,725.0000	(10,275.0000)	-26%
Sub-Department Total: 60 - OEMA		\$40,000.00	\$214,748.42	\$143,987.57	\$40,000.00	\$0.00	\$29,725.00	(\$10,275.00)	-26%
Sub-Department: 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	152,087.0000	163,523.2800	163,887.9800	170,000.0000	151,407.1000	170,000.0000	0.0000	0%
Sub-Department Total: 62 - Emergency Communications		\$152,087.00	\$163,523.28	\$163,887.98	\$170,000.00	\$151,407.10	\$170,000.00	\$0.00	0%

Account Number		Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Administrator	\$ Difference	% Difference
Department Total: 12 - Sheriff			\$771,787.00	\$1,012,704.58	\$718,966.95	\$1,232,600.00	\$493,999.90	\$664,474.00	(\$568,126.00)	-46%
Department: 13 - Coroner	3999	Other Revenue	0.0000	1,446.0000	38.0000	0.0000	158,300.0000	4,000.0000	4,000.0000	N/A
Department Total: 13 - Coroner			\$0.00	\$1,446.00	\$38.00	\$0.00	\$158,300.00	\$4,000.00	\$4,000.00	
Department: 14 - State's Attorney										
3205		State's Attorney Salary Reimbursement	151,914.0000	154,597.3800	158,620.5200	161,603.0000	133,055.9000	166,922.0000	5,319.0000	3%
3210		Victim Witness Advocate Reimbursement	25,000.0000	25,000.0000	12,500.0000	25,000.0000	24,277.6900	25,000.0000	0.0000	0%
3999		Other Revenue	0.0000	12,015.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
Department Total: 14 - State's Attorney			\$176,914.00	\$191,612.38	\$171,120.52	\$186,603.00	\$157,333.59	\$191,922.00	\$5,319.00	3%
Department: 26 - Human Resources										
3999		Other Revenue	0.0000	0.0000	0.0000	0.0000	0.0000	100,733.0000	100,733.0000	N/A
Department Total: 26 - Human Resources			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,733.00	\$100,733.00	
REVENUES Total			\$15,185,194.00	\$14,624,858.39	\$15,078,876.75	\$16,361,420.00	\$14,662,573.18	\$17,288,674.00	\$927,254.00	6%
Fund REVENUE Total: 100 - General Fund			\$15,185,194.00	\$14,624,858.39	\$15,078,876.75	\$16,361,420.00	\$14,662,573.18	\$17,288,674.00	\$927,254.00	6%
REVENUE GRAND Totals:			\$15,185,194.00	\$14,624,858.39	\$15,078,876.75	\$16,361,420.00	\$14,662,573.18	\$17,288,674.00	\$927,254.00	6%

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
November 7, 2022

1. Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock and Bowers. Others: HR Director Ashley Rippentrop, Solid Waste Management Director Paul Cooney and Animal Control Administrator Dr. Dr Champley. Absent: Huber and Williams.
2. Approval of Minutes –August 24, 2022 and October 11, 2022: Motion by Corbitt to approve the minutes as presented, 2nd by Finfrock. Motion carried.
3. Public Comment: Finfrock introduced HR Director Ashley Rippentrop to the committee.
4. Regional Office of Education:
Monthly Bills: \$1,392.58. Motion by Fox to approve, 2nd by Asp. Motion carried. Regional Office of Education Superintendent Chris Tennyson introduced OZ who is a therapy canine who is at the school every day. The benefits they have seen with OZ and the students is incredible. Tennyson reviewed the report emailed to the committee.
5. Health Department: No report.
6. Solid Waste Department
 - Department Claims: \$13,625.33. Motion by Fox to approve as presented, 2nd by Finfrock. Motion carried.
 - Solid Waste Director Paul Cooney has been in contact with Treasurer Tiffany O’Brien about the reimbursement from the County for the loan to the Byron Park District. The repayment of the loan from the Solid Waste has not been received.
 - Reminders of upcoming recycling events:
 - a. Electronics Recycling, October November 18, 2022, from 9 am to 4 pm.
7. Animal Control
 - Monthly Bills:
 - a. Animal Control Fund - \$6,231.64. Motion by Corbitt to approve, 2nd by Asp. Motion carried.
 - b. Pet Population Control Fund - \$836.00. Motion by Corbitt to approve, 2nd by Fox. Motion carried.
 - c. Animal Control Administrator Dr. Dr Champley reported he met with the Personnel & Salary Committee this morning and they approved a \$1,600 stipend for the Registration Officer. This will be brought before the Finance Committee this evening for final approval.
8. Veterans Assistance Commission: Veterans Assistance Commission VSO Luz Gilkey emailed the report to the committee.
9. L.O.T.S. (Lee-Ogle Transportation System): L.O.T.S. Director Greg Gates emailed his report to the committee. Finfrock reported there will be two documents discussed to be discussed at the Executive Committee meeting this evening.
10. Old Business: None

11. New Business: None
12. Closed Session: At 2:28 p.m., motion by Fox to go into closed session per 5 ILCS 120/2 (c) (1) for an Interview for Board of Health and review and approval of Closed Minutes per 5 ILCS 120/2 (c) 21– July 13, 2021, May 8, 2021, and May 10, 2022, 2nd by Corbitt. Roll Call: Fox, Asp, Corbitt, Finfrock and Bowers. Motion carried.
13. Open Session: At 2:35 p.m., the committee returned to open session.
 - Motion by Corbitt to recommend the reappointment of Scott Scull to the Board of Health, 2nd by Finfrock. Motion carried.
 - Motion by Fox for the approval of closed minutes - July 13, 2021, May 8, 2021, and May 10, 2022 (Content Only - Subject to State's Attorney Review of Closed Minutes), 2nd by Finfrock. There is discussion of the content within the closed minutes, Finfrock stated he will talk with County Clerk Cook. Motion carried.
 - Bowers thanked the committee for a great 16 years on the County Board and has enjoyed her time as Chairwoman of the HEW Committee. The committee thanked Bowers for her service.
14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:38 p.m.

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



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
November 07, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle Outreach October we had, (5) three Vet come in to see me.
- IMRF the HEW Board requested email that IMRF had sent VACOC "letter from the County expressing desire to raise levy to fund contributions? And also suggest a 5-year financial projection to show how contributions will be paid and have it signed by the county." County has provided letter before and has not been approve. The county of Ogle needs to provide IMRF for the VACOC per 330 ILCS 45/ Military Veterans Assistance Act.
- As of this date the VACOC hasn't heard or received any contact from County HEW Board of any correspondence to IMRF
- When will the IACVAC be receiving IMRF inclusion with county?
- The VACOC looking into options for expansion. But currently need to have the County Board show VACOC the option for VACOC to decide if we will be moving temporally or not.
- VACOC has been extremely busy with Veterans and family members which is definitely fantastic
- Has definitely a strain with not having other staff members.
- Details on Autumn On Parade we had about 10 appointments scheduled and new contacts to our system. Going to the Autumn On Parade was a very Fantastic opportunity to meet with the community and get the word out that the VACOC is here to help All Veterans and their Families.
- We have signed up for next year as well.
- The VACOC would like to receive the official notification on budget and for how much.
- Working on an easier way to continue getting and entering our current numbers – work in progress.
- We had a Veteran Breakfast October 22,2022 We had 40+ Vets and 20+Family members.
- We had two HEW Board members attend and we were very grateful for there attendance.
- Current Challenges – Capacity of the VACOC office to properly serve the Veterans of Ogle County
 - Phone Calls & Voice Mails
 - Emails
 - Walk-In's
- Needs:
 - Additional Personnel (1 Veteran Service Officer (VSO) & 1 Administrative Assistant)
 - New office space with private offices
 - All supporting office equipment to support additional personnel
 - Additional funding to support adding staff
- Changes:

- Provide an improved reporting benefits reporting format that reflect new monies received for the calendar year
- Recommendations:
- Schedule a meeting with the Board to discuss these items in depth in order to make certain that both parties understand the needs of the VACOC. We will let the board know what our Vision and what the needed are as explained above. This is per the Veteran Act
- If you have any questions concerning the PACT Act (Veterans Act) please provide the questions and I will give them to Andrew Tangent From Lake County Veterans Assistance Commission (LCVAC) Superintendent and IACVAC Board President and/or to Jacob A. Zimmerman Superintendent of County of Kane Veterans Assistance Commission who is also the Vice-President of IACVAC for clarification

VACOC Activity	Sep-22	Reported Oct-2022
Communication	134	227
Client Office Visits	23	316
Home Visits	0	0
Outreach	3	5
All Communication entered by month	134	227
Financial Aid		
Number of Approved	\$ -	\$ -
Number of Declined	\$ -	\$ -
Rent Assistance 0	\$ -	\$ -
Gas Assistance	\$ -	\$ -
Electric Assistance	\$ -	\$ -
Water Assistance	\$ -	\$ -
Food/Hygiene	\$ -	\$ -
Veteran Funeral Expense	\$ -	\$ -
Total Veteran Financial Aid	\$0	\$ -
Awards		
Total Monthly Awards by date	\$2,556.00	\$ -
Retroactive Amount by date	\$41,907.00	\$ 2,228.00
Total Awards by Year: 2022	\$914,432.96	\$ 914,432.96
Total One-Time Payments from 2022		
Retroactive	\$41,906.67	\$ 2,227.70
TOTAL	\$41,906.67	\$ 2,227.70
Report to get the total amount of money received during the given year from all non-retroactive payments which were active during that year. The count represents the number of monthly payments that were active at any time during the year, and the total is the amount received over the course of the year for those payments.		
Total Awards By Year	Total Awards By Year	Total Awards By Year
Number of active payments 2022 65	\$851,899.74	77 \$851899.74
Number of active payments 2021 83	\$812,429.73	105 \$812429.73

Report to get the total amount of money received during the given year from all non-retroactive payments which were active during that year. The count represents the number of monthly payments that were active at any time during the year, and the total is the amount received over the course of the year for those payments.

Total Awards By Year	Total Awards By Year	Total Awards By Year	
Number of active payments 2022 65	\$851,899.74	77 \$851899.74	
Number of active payments 2021 83	\$812,429.73	105 \$812429.73	

Granted Shows the number of claims submitted, compared to the number and value of awards received, in the given time period. This report shows only newly granted awards, not ongoing awards for the time period. Only claims which are submitted from within VetraSpec are counted toward the claim totals. Claims submitted via other means (e.g. mail or fax) are not counted.

Claim Submissions vs. Awards	Month of Sep	Month of Oct	
Direct submit claims	20	24	
Monthly Award County	2	0	
Monthly Value	\$2,556.17	\$ -	
Retroactive Award Count	2	1	
Retroactive Award Value	\$41,906.67	\$ 2,227.70	
Claim submission vs Awards	6/1/2021 to 9/30/2022	6/1/2021 to 10/31/2022	
Direct submit claims	245	269	
Monthly Award County	81	81	
Monthly award Value	\$129,041.08	\$ 129,041.08	
Retroactive Award Count	24	25	
Retroactive Award Value	\$150,787.36	\$ 153,015.06	
Transportation			
Number of Requests Fulfilled	14	15	
Number of VA Facilities	4	8	
Number of Veterans	9	11	
Miles Driven	2407.2	3106.3	
Volunteer Drivers' Hours	73.4	82.3	

Balance Sheet & Profit & Loss – October 2022

Veterans Assistance Commission Balance Sheet As of October 31, 2022		Veterans Assistance Commission Profit & Loss October 2022	
	◊ Oct 31, 22 ◊		◊ Oct 22 ◊
ASSETS		Ordinary Income/Expense	
Current Assets		Expense	
Checking/Savings		Category 100 - Administration	
VAC Discretionary Fund ▶ 194.13 ◀		104 - VAC Office Rent ▶ 75.00 ◀	
VAC Operating Fund 73,903.56		120 - Miscellaneous 125.00	
VAC Tax & IMRF Liabilities 9,602.69		122 - VAC Training and Meetings 345.05	
Total Checking/Savings 83,700.38		Total Category 100 - Administration 545.05	
Total Current Assets 83,700.38		Category 200 - Veteran Support	
TOTAL ASSETS 83,700.38		201-Driver Mileage Reimbursemnt 1,941.45	
		202 - Driver Toll Fees 22.45	
		Total Category 200 - Veteran Support 1,963.90	
LIABILITIES & EQUITY		Category 300 - Federal & State	
Liabilities		301A- Federal Withholding Tax 3,361.28	
Current Liabilities		301D - Illinois State Tax 725.16	
Other Current Liabilities		303 - Quarterly Tax Preparation 115.00	
Payroll Liabilities 13,380.58		Total Category 300 - Federal & State 4,201.44	
Total Other Current Liabilities 13,380.58			
Total Current Liabilities 13,380.58		Payroll Expenses 4,883.34	
Total Liabilities 13,380.58		Total Expense 11,593.73	
Equity		Net Ordinary Income -11,593.73	
Opening Bal Equity 50,261.12		Net Income -11,593.73	
Retained Earnings -10,595.77			
Net Income 30,654.45			
Total Equity 70,319.80			
TOTAL LIABILITIES & EQUITY 83,700.38			

Check Registry – October 2022

Veterans Assistance Commission

11/7/2022 11:56 AM

Register: VAC Operating Fund

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2022	3494		-split-	\$334.38 Milea...	336.28			84,285.73
10/14/2022	3495		-split-		2,004.03			82,281.70
10/14/2022	3496		Category 200 - Vetera...	\$43.75 Mileag...	43.75			82,237.95
10/14/2022	3498	Autumn On Parade	Category 100 - Admini...	52st 2023 Autu...	125.00			82,112.95
10/25/2022	3499	Casco Tax and Acco...	Category 300 - Federal...	Calculate Quar...	115.00			81,997.95
10/25/2022	3500	Illinois Department ...	Category 300 - Federal...	Q3 Taxes 27-3...	725.16			81,272.79
10/25/2022	3501	United States Treasury	Category 300 - Federal...	Q3 Payment - ...	3,021.45			78,251.34
10/25/2022	3502	United States Treasury	Category 300 - Federal...	Penalty Payme...	339.83			77,911.51
10/31/2022	3503		-split-	\$065.63 Milea...	200.53			77,710.98
10/31/2022	3504		-split-	\$696.25 Milea...	713.95			76,997.03
10/31/2022	3505		Category 200 - Vetera...	\$48.13 Transp...	48.13			76,948.90
10/31/2022	3506	Oregon VFWPost 8...	Category 100 - Admini...	October VACO...	75.00			76,873.90
10/31/2022	3509		-split-		2,004.03			74,869.87
10/31/2022	3510		-split-	NACVSO June...	345.05			74,524.82
10/31/2022	3511		-split-	\$620.31 Milea...	621.26			73,903.56

Updated Balance Sheet & Profit & Loss – September 2022

Veterans Assistance Commission Profit & Loss September 2022		Veterans Assistance Commission Balance Sheet As of September 30, 2022	
	◇ <u>Sep 22</u> ◇		◇ <u>Sep 30, 22</u> ◇
Ordinary Income/Expense		ASSETS	
Income		Current Assets	
Levy funds transfer	48,713.20	Checking/Savings	
Total Income	48,713.20	VAC Discretionary Fund	194.13
		VAC Operating Fund	84,622.01
Gross Profit	48,713.20	VAC Tax & IMRF Liabilities	9,602.69
		Total Checking/Savings	94,418.83
Expense		Total Current Assets	94,418.83
Category 100 - Administration		TOTAL ASSETS	94,418.83
104 - VAC Office Rent	75.00		
Category 100 - Administration - Other	732.62	LIABILITIES & EQUITY	
Total Category 100 - Administration	807.62	Liabilities	
		Current Liabilities	
Category 200 - Veteran Support		Other Current Liabilities	
201-Driver Mileage Reimbursement	1,504.51	Payroll Liabilities	12,505.30
Total Category 200 - Veteran Support	1,504.51	Total Other Current Liabilities	12,505.30
		Total Current Liabilities	12,505.30
Category 300 - Federal & State		Total Liabilities	12,505.30
301A- Federal Withholding Tax	282.69		
Total Category 300 - Federal & State	282.69	Equity	
		Opening Bal Equity	50,261.12
Payroll Expenses	4,883.34	Retained Earnings	-10,595.77
Total Expense	7,478.16	Net Income	42,248.18
Net Ordinary Income	41,235.04	Total Equity	81,913.53
		TOTAL LIABILITIES & EQUITY	94,418.83
Other Income/Expense			
Other Income			
Interest Income	0.05		
Total Other Income	0.05		
Net Other Income	0.05		
Net Income	41,235.09		

Veterans Assistance Commission

11/7/2022 11:54 AM

Register: VAC Operating Fund

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2022	3484		-split-		2,004.03	X		41,822.44
09/15/2022	3485	Internal Revenue Ser...	Category 300 - Federal...	Federal Tax Li...	282.69	X		41,539.75
09/15/2022			VAC Tax & IMRF Lia...	Transfer Funds...	120.86			41,418.89
09/15/2022			VAC Tax & IMRF Lia...	Transfer Funds...	151.38			41,267.51
09/15/2022			VAC Tax & IMRF Lia...	Funds Transfer...	130.00			41,137.51
09/15/2022			VAC Tax & IMRF Lia...	Funds Transfer...	35.40			41,102.11
09/26/2022	EFT	Visa	Category 100 - Admini...		732.62	X		40,369.49
09/29/2022			Levy funds transfer	Deposit		X	48,713.20	89,082.69
09/30/2022	3486		Category 200 - Vetera...	\$542.50 Milea...	542.50			88,540.19
09/30/2022	3487		Category 200 - Vetera...	\$248.75 Milea...	248.75			88,291.44
09/30/2022	3488		Category 200 - Vetera...	\$293.88 Milea...	293.88			87,997.56
09/30/2022	3489		Category 200 - Vetera...	\$43.75 Mileag...	43.75			87,953.81
09/30/2022	3490		Category 200 - Vetera...	\$95.00 Mileag...	95.00			87,858.81
09/30/2022	3491		Category 200 - Vetera...	\$280.63 Milea...	280.63			87,578.18
09/30/2022	3492	Oregon VFW Post 8...	Category 100 - Admini...	September VA...	75.00			87,503.18
09/30/2022	3493		-split-		2,004.03			85,499.15
09/30/2022			VAC Tax & IMRF Lia...	Transfer Funds...	439.50			85,059.65
09/30/2022			VAC Tax & IMRF Lia...	Transfer Funds...	120.86			84,938.79
09/30/2022			VAC Tax & IMRF Lia...	Transfer Funds...	151.38			84,787.41
09/30/2022			VAC Tax & IMRF Lia...	Transfer Funds...	130.00			84,657.41
09/30/2022			VAC Tax & IMRF Lia...	Transfer Funds...	35.40			84,622.01

Regional Office of Education Report

November 2022

Health Life Safety

Each of the 4000 public school buildings and school related buildings in the state is inspected annually to assure compliance with the minimum standards necessary to ensure the health and safety of public school students in Illinois, according to Building Specifications for Health and Safety in Public Schools. By law, school districts must maintain public schools to the minimum standard. Annual inspection results from each building are available at the Regional Office of Education. A summary report is filed annually with the Illinois State Board of Education as required by law.

The Regional Office of Education is also responsible, through the Regional Superintendent of Schools, for statutory compliance with established standards in the construction and remodeling of public school buildings. The Regional Superintendent assures school board approval by resolution of construction plans, review of construction plans for code compliance, issuance of the building permit, and upon review, issuance of school occupancy permits. Further, the Regional Superintendent assures code compliance for temporary/mobile classroom units throughout the region. The Regional Office #47 has 74 buildings to inspect each year. We have inspected half 37 of them so far this year.

Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring
Community Partnership Grant
Education Pathway Endorsement
Manufacturing & Agriculture Endorsement Programs
Elevating Special Educators

School Improvement & Strategic Planning
School Improvement Cooperative (instructional coaching, training, networking)
Social Emotional Learning/Trauma/Youth Mental Health First Aid/TRS I-A
Early Childhood Professional Learning
Family Education & Engagement

The Office of Professional Learning & Educational Services welcomes Grace Heimerdinger-Baake as a Regional Family Education & Engagement Specialist.

Upcoming November Events

11/2/2022 - 5/3/2023	Continuous School Improvement	SVCC (In-person)
11/9/2022	Communities of Practice (Special Educators Cohort)	Online (Zoom)
11/10/2022	Teacher Tools Networking (Instructional Strategies for Collaboration and Student Engagement)	Online (Zoom)
11/15/2022	Developing Leadership in Special Education	SVCC (In-person)
11/16/2022	Early Childhood Summit	SVCC (In-person)
11/17/2022	Transitional English: Partnerships & Portability	Online (Zoom)

Social Media

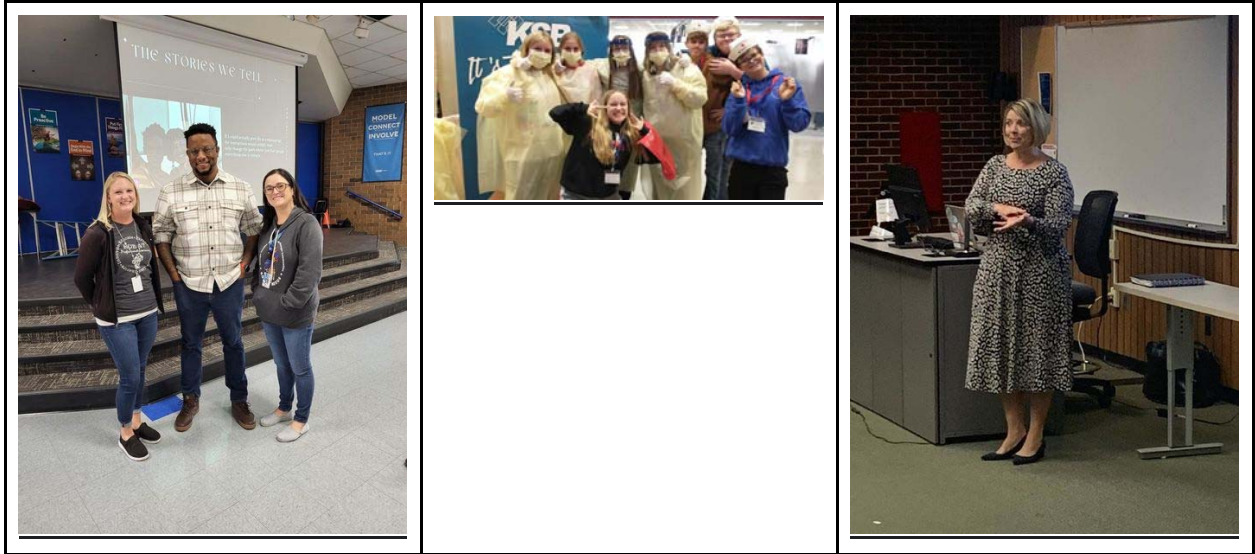
The department's social media presence continues to grow. Like our page on Facebook (Regional Office of Education #47) and download our ROE47 App for weekly teacher talks, instructional tips, news, giveaways, updates & more! Follow us on Twitter @RegionalOffice47

October Events

10/4/2022	<u>Targeted Improvement to Meet the Need of Diverse Learners</u>	SVCC (In-person)
10/5/2022	<u>Interventionists Teaching and Learning Networking Sessions</u>	SVCC (In-person)
10/12/2022	<u>Instructional Coaches Teaching and Learning Networking Session</u>	SVCC (In-person)
10/12/2022	<u>Communities of Practice (Special Educators Cohort)</u>	Online (Zoom)
10/19/2022	<u>Transitional Math: Introduction to Task Based Instruction</u>	Online (Zoom)
10/19/2022	<u>Literacy Teaching and Learning Networking Session</u>	SVCC (In-person)
10/19/2022	<u>Teacher Tools Networking (Classroom Management, Restorative Circles and Other Tools for SEL and Student Management)</u>	Online (Zoom)
10/28/2022	<u>Behavioral Threat Assessment Team Training</u>	SVCC (In-person)

October in Photos





Nexus

We had the honor of hosting 10 presentations with our local area middle schools (over 1,700 students) and 1 parent presentations with Joseph Green. He was a positive experience for our youth and our communities. With Nexus, we have over 78 families this year and over 1,500 contacts with those families. We are working with area agencies and individuals to be able to support our families this holiday season. We have a commitment from Green River Riders, who will purchase Christmas gifts for Nexus families.

Parents as Teachers First Years

It's been a busy month of enrolling new families in PAT! We've been out recruiting at community events and have also received some referrals from DCFS and other Preschool programs. We love it when our community partners help us to identify potential families. If you know anyone who might be interested in hearing more about our home visiting program, please contact Lois at the ROE.

Education Outreach Program

The Education Outreach Program is continuing to enroll new students for this program year. Since July, we have enrolled 12 new students and have carried over an additional 61 students for services.

GED classes are held at the Wallace Educational Center in Sterling on Tuesdays and Wednesdays. In addition to the academic focus of the program, our students are provided opportunities for employment skills training, job shadowing, and paid work experience jobs to help prepare them for employment upon completion of the program. Additional services include transportation, financial assistance with GED testing fees, and stipends for completing GED exams.

We want to congratulate our October graduates - Brandon, Mykwana, and Matthew!

Regional Center for Change

We have surpassed the 70 mark and have a current enrollment of 71 students! I have made the decision to hold our numbers in Options at 13 and Safe School at 11 until further notice. That means safe school will now have a waiting list and Options has 3 openings for a total of 74 students. I believe we have all done our best to reinforce expectations and encourage our new and returning students to feel comfortable and a part of the C4C Family. With that being said, we have felt the walls closing in with our increased numbers and new students. Approximately 40% of our current roster is students that are new to C4C this year...wow...that is a lot! The number of referrals is a testament to the staff at C4C!!! The effort and the success we have seen with students in both our Safe School and Options programs is amazing! We want to continue to create an atmosphere that encourages relationships with each and every student. No student at C4C is a "number" or "just a student". They are one of us...a phoenix, a child, a second chance. We will continue to cultivate a climate that supports students, families, and staff.

Truant Alternative Program

In addition to working with the Whiteside County Healthier Communities Partnership to assist truant and at-risk students with needs that affect their education, our truancy team partners with the McKinney-Vento Regional Liaison to identify and provide necessary services to students eligible under the Federal Law. We work with districts to provide education on homelessness definition within their schools and we assist in the mediation for services between families and schools at local, regional, and State levels. In October, we also provided training for at-home visitors with Community Based Youth services (CCBYS) and participated in their presentation of "Hidden In Plain Sight". Truancy staff depend on outside counseling services for our at-risk students...especially with the increase and need to address social and emotional support during the past few years. TAP has created a collaboration with CCBYS to promote healthier living in a supportive environment. In September, the truancy team reached out to collect homecoming and prom dresses that were donated to Rock Falls High School. Over 15 dresses were donated and many students were able to take home a dress that they may not have been able to afford on their own.

McKinney Vento Homeless Program

The National McKinney Vento Homeless Conference took place in October. All 50 States were represented. It is an excellent opportunity to talk and share ideas with a wealth of different people. The States may have some different approaches to handling situations, but the overall situations and frustrations are throughout every State. We have experienced an increase in situations with students being in boarding school districts. With this being a Federal Program, State lines are not a factor in the services and needs for our students. Communication as always is the key to success for our students. With the nicer fall temperatures, we had an increase in students living temporarily at Campgrounds. Unfortunately, many closed at the end of October and this has increased our need to locate other temporary housing options for our students. All of this happening in our students' lives, we continue to strive for their educational success.

OGLE COUNTY ANIMAL CONTROL

CLASS TITLE: REGISTRATION OFFICER

FUNCTION:

Under the direction of the Animal Control Department Administrator the Registration Officer shall manage the Animal Control Office and perform the following duties as listed.

DAILY

- Check voicemail and department email
- Field phone calls, post out-going mail, collect in-coming mail, order supplies
- Assist Warden when requested
- Maintain rabies vaccination/registration database
- Maintain hard-copy files of vaccination/registration certificates
- Collect information, prepare and mail Animal Bite Reports to owners and victims and maintain file of bite information and veterinarian inspection reports.
- Process tag payments from clinics
- Process tag payments from dog owners
- Over-the-counter tag sales
- Gather information regarding "Lost" and "Found" dogs
- Collect fees for releasing county strays boarded at Pines Meadow Vet Clinic
- Interface with law enforcement agencies and municipalities as needed
- Enter microchip data online and into department database
- Secretarial duties, as needed, for Warden and Dept. Administrator
- Manage the Low-Cost Spay/Neuter Program
- Manage the TNR Feral Cat Colony Program

WEEKLY

- Prepare weekly deposit and deliver to treasurer's department
- Backup database software
- Mail microchip registration forms to HomeAgain
- Attend staff meeting with Warden and Administrator

BI-WEEKLY

- Prepare payroll

MONTHLY

- Prepare and mail reminder cards, overdue vaccination letters, final notices
- Prepare list of delinquent overdue tags and vaccinations for Warden
- Give monthly bite information to Warden
- Prepare budget info and e-mail along with Warden's report to HEW committee members prior to meeting
- Enter accounts payable and create reports for HEW meeting
- Be available to attend HEW meeting in department administrator's absence
- Mail payments to vendors

ANNUALLY

- Audit end-of-year tag information and present to department administrator
- Assist Warden with delivery of new rabies tags
- Send year-end bite report to Pat Dashney at the Health Dept.
- Schedule, organize and attend annual Microchipping Clinic

AS NEEDED

- Prepare Citation Letters
- Prepare legal documentation for Adjudication Hearings
- Schedule, attend and testify at Adjudication Hearings
- Prepare boxes of microchips for veterinary clinics
- Mail certificate books and/or tags to clinics upon request
- Process FOIA (Freedom of Information Act) requests as FOIA department officer



Report to HEW Committee of Ogle County Board

November 7, 2022 | 2:00 PM

1) RECENT DEVELOPMENTS

a) Proceeding with an Order of Electric Vehicles

- (1) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.

b) IDOT is approving transfer of four (4) used vehicles to LOTS

- i) Two Light Duty Buses have been transferred and received by Lee County/LOTS, one of the vehicles coming from a non-profit in Chicago and the second bus from City of Country Club Hills.
- ii) Two Minivans will be coming from a non-profit in McHenry County. The non-profit merged with a large healthcare system and will no longer be providing transportation.

c) Rides provided during September, 2022

- (1) # OF RIDES: 4,946
- (2) SERVICE HOURS: 3,659
- (3) MILES OF SERVICE: 98,717
- (4) FUEL COST: \$21,505.83

d) 1,164 rides week of October 31, 2022 compared to 1093 one year ago

- (1) 6.50% increase from one year ago

e) Reagan Mass Transit District

- (1) The MTD Resolution has been agreed to by leadership of both County Boards, as well as the State's Attorney's Offices and lawyers representing LOTS.
- (2) A Memorandum of Understanding (MOU) has also been developed to accompany the Resolution and provide additional details of the MTD framework.

f) Architectural/Engineering Firm / Oregon facility construction

- i) Pre-award concurrence has been submitted to IDOT for its consideration.
- ii) Awaiting word from IDOT on the successful candidate organization
- iii) Architectural and Engineering firm will provide two (2) design options for Oregon facility
- iv) This project is part of LOTS application under REBUILD Round 1 (**see section 3.b of this report**)

g) City of Rochelle Feasibility Study / Technical Assistance Grant (Awarded) from IDOT

- (1) Pre-Bid package for hiring Transportation Consultant has been sent to IDOT for their concurrence. Once received, advertisement for this Consultant will go out to local and regional newspapers.
- (2) Two-year study for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.

h) City of Dixon Feasibility Study / Technical Assistance Grant (Awarded) from IDOT

- i) Initial paperwork has been completed.
- ii) Executed contract for \$79,000 grant has been completed
- iii) Two-year grant to complete feasibility study for fixed route in Dixon

i) Requisitions with IDOT / FY2022

- i) IDOT has caught us up on payments through June, 2022
- ii) August, 2022 requisitions are submitted with all being covered with CARES (Covid) dollars
- iii) September, 2022 requisitions will be submitted this week

2) OTHER DEVELOPMENTS IN THE LOTS SYSTEM

a) Video Surveillance Cameras in Buses

- (1) 14 buses and 2 minivans have had video surveillance cameras installed in them

- (a) Buses have 4 cameras on each
- (b) Minivans have 2 cameras on each
- (c) Operational staff will be able to look into the video surveillance system
- (d) An alert button next to the steering wheel allows Drivers to inform Dispatch of any issues arising on the bus/minivans

b) Safety and Security Plan / LOTS

- (1) For most of 2022, LOTS has been collaborating with U.S. Department of Homeland Security on a revision of the transit system's Safety and Security Plan (SSP)
 - (a) In June, 2022, LOTS hosted a table top exercise with Homeland Security as well as local law enforcement, fire and emergency management staff
 - (b) Revisions are completed and received official approval in October.

c) Visitors to LOTS

- (1) Brad Fritts, State Representative elect, visited with administrative staff September 2, 2022 regarding developments – capital construction, mass transit district and future plans.
 - (a) Acknowledged that he will assist as needed and would like to be kept in the loop on developments
- (2) IDOT Administration (Chicago) and Capital Staff were planning to visit with LOTS and other transit operations here in northwest Illinois in October, 2022. They have had to postpone those visits until Spring, 2023.

d) 2023 Fiscal Year Contracts (period of July 1, 2022 – June 30, 2023)

- (1) IDOT is finalizing SFY 2023 Contracts
 - (a) 5311 Contract: \$245,411 *
 - (b) 5311F Contract (I-88): \$1,100,000 *
 - (c) 5311F Contract (I-39): \$929,606 *
 - (d) DOAP Contract: \$1,555,840

* These are being combined into a single contract by IDOT

3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

a) REBUILD Round 3

- i) Two proposals were submitted to IDOT on July 29th
- ii) IDOT has reportedly gone through review of these applications. No announcement yet.
- iii) Proposal includes the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (3) Purchase service vehicles including one for maintenance

b) Capital Funding / REBUILD Round 1

- i) Application includes Construction of new Oregon location
- ii) Furnishings and equipment for Oregon facility
- iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
- iv) Three (3) new buses (Ford transit type vehicles)

c) Capital Funding / REBUILD Round 2

- (1) Notice of State Award being processed by IDOT
- (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
 - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (d) Geothermal and Solar technologies will be incorporated into complex

4) OTHER CAPITAL DEVELOPMENTS

a) Plan to spend remainder of Canopy construction funds

- (1) Capital funds remaining from Canopy construction were used for the following...
 - (a) ...Fix water damage of ceiling in Greyhound area / **COMPLETED.**
 - (b) Re-pave older portion of parking lot / **COMPLETED.**
- (2) The contractual period for this funding expired on September 30, 2022. As such, LOTS/Lee County is in the process of closing out the Canopy construction grant from IDOT.



Ogle County Animal Control
Warden Activity Record
October 2022

<i>Month of October</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2677	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	78750 55710	Miles Driven 2067
Bites Reported	11	10 Dogs 1 Cats	75	102
Strays	4	4 Ogle Co.	40	37
Notices to Comply Given	82	78 No Current Vac/ Registration 4 Dogs Running At Large	354	346
Citations Issued	4	Dogs Running @ Large 4 No Rabies Shot and Tag	12	6
Welfare Calls	2	2 Dogs - No proper shelter - No water	36	24
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	40	44
Assist Other Agencies	1	1 Mt. Morris P.D. Ogle County Sheriff	13	13
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints			10	8

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

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
October 11, 2022

1. Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Huber, Williams and Bowers. Others: Nordman, Health Department Administrator Kyle Auman, Public Health Services Coordinator Laura Dinderman, Solid Waste Management Director Paul Cooney, Animal Control Administrator Dr. Champley, L.O.T.S. Director Greg Gates, and Veterans Assistance Commission VSO Luz Gilkey. Absent: none.
2. Approval of Minutes –September 13, 2022: Motion by Williams to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$2,594.06. Motion by Asp to approve, 2nd by Finfrock. Motion carried. Regional Office of Education Superintendent Chris Tennyson emailed his report. A representative from ROE stated Tennyson is not in attendance due to a training session with a therapy dog they have for the Center for Change program.
5. Health Department: Health Department Administrator Kyle Auman reported they have begun administering flu vaccines in both offices and will be working with senior centers and schools soon. The Health Department has moved back into medium transmission for COVID and they are seeing activity in the long term care facilities. Auman updated the committee on Project Open which is a substance abuse, prevention and recovery grant. Auman spoke about the Illinois Opioid Allocation Agreement which the County Board would need to appoint a Task Force and a resolution as well. Ogle County is expected to receive \$160,000 per year, commented Auman. Health Department Public Health Services Coordinator Laura Dinderman gave a brief presentation on the Social Determinants of Health which is a one year planning grant through CDC.
6. Solid Waste Department
 - Department Claims: \$4,498.79. Motion by Corbitt to approve as presented, 2nd by Finfrock. Motion carried.
 - Solid Waste Specialist Update: Solid Waste Director Paul Cooney stated he has an interview next week.
 - Solid Waste Director Paul Cooney gave an update on negotiations with Waste Connections/Rochelle Waste Disposal and negotiations with Waste Management/Orchard Hills Landfill.
 - Reminders of upcoming recycling events:
 - a. Paper shredding event and electronics recycling to be held on Saturday, October 15, 2022, 8 am to 12 pm.
 - b. Electronics Recycling, October 28, 2022, from 9 am to 1 pm (note time change).

7. Animal Control

- Monthly Bills:

- a. Animal Control Fund - \$6,434.08. Motion by Fox to approve, 2nd by Asp. Motion carried.
- b. Pet Population Control Fund - \$291.50. Motion by Finfrock to approve, 2nd by Corbitt. Motion carried.
- c. Animal Control Administrator Dr. Champley explained the dog boarding and euthanasia line item. The Animal Control Warden is back in the office working but not going on calls, the calls are being taken care of with the part-time Wardens.

8. Veterans Assistance Commission: Veterans Assistance Commission VSO Luz Gilkey reviewed the reports submitted. Gilkey asked when the budget will be approved. Bowers stated October 24th is a County Board Budget Hearing. Gilkey asked about IMRF. Finfrock stated he did not receive an email as requested. Asp will forward the email to Finfrock. There was discussion regarding the numbers being reported each month. Gilkey invites everyone to the Veteran's Breakfast on October 22nd.

9. L.O.T.S. (Lee-Ogle Transportation System): L.O.T.S. Director Greg Gates reviewed his report.

10. Old Business: None

11. New Business: None

12. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:44 p.m.

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

Ogle County Animal Control
Warden Activity Record
September 2022

<i>Month of September</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2990	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	76073 55710	Miles Driven 1980
Bites Reported	3	2 Dogs 1 Cats	64	94
Strays	6	6 Ogle Co.	36	32
Notices to Comply Given	94	94 No Current Vac/ Registration Dogs Running At Large	272	235
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	8	5
Welfare Calls	5	5 Dogs - No proper shelter - No water	34	23
Animal Bites on Animals		Dog on Dog Dog on Cat	35	38
Assist Other Agencies	1	1 Mt. Morris Ogle County Sheriff	12	11
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 Chickens eating a garden	10	7

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



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
October 11, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle Outreach we had, (3) three Vet come in to see me.
- IMRF requested "letter from the County expressing desire to raise levy to fund contributions? And also suggest a 5-year financial projection to show how contributions will be paid and have it signed by the county." County has provided letter before and has not been approve. The county of Ogle needs to provide IMRF for the VACOC per 330 ILCS 45/ Military Veterans Assistance Act.
- The VACOC looking into options for expansion.
- Rich VACOC Vice President and I continue to enter more financial numbers from what our Veterans in Ogle County are receiving. We will continue with this process until we have all 400+ Veterans information in our system.
- Training/Meeting Illinois Association County Veteran Service Officers (IACVAC) was attended Sept 18-23, 2022
- Details will be provided on Autumn On Parade next month report
- Has the VACOC official notification on budget been announced and if so for how much?
- Working on an easier way to present this Report – work in progress.
- If you have any questions concerning the PACT Act (Veterans Act) please provide the questions and I will give them to Andrew Tangent From Lake County Veterans Assistance Commission (LCVAC) Superintendent and IACVAC Board President and/or to Jacob A. Zimmerman Superintendent of County of Kane Veterans Assistance Commission who is also the Vice-President of IACVAC for clarification

VACOC Activity	Reported Aug-2022	Updated Aug-2022	Sep-22
Communication			
Client Office Visits	31		20
Home Visits	0		0
Outreach	2		3
All Communication entered by month	131		108
Financial Aid			
Number of Approved	\$ -		\$ -
Number of Declined	\$ -		\$ -
Rent Assistance 0	\$ -		\$ -
Gas Assistance	\$ -		\$ -
Electric Assistance	\$ -		\$ -
Water Assistance	\$ -		\$ -
Food/Hygiene	\$ -		\$ -
Veteran Funeral Expense	\$ -		\$ -
Total Veteran Financial Aid	\$0		\$0
Awards			
Total Monthly Awards by date	\$3,820.00	\$4,997.00	\$2,556.00
Retroactive Amount by date	\$ -	\$2,133.00	\$41,907.00
Total Awards by Year: 2022	\$851,899.74		\$914,432.96
Total One-Time Payments from Aug 2022			
Retroactive	\$ -	\$2,166.16	\$41,906.67
TOTAL	\$ -	\$2,166.16	\$41,906.67
Total One-Time Payments from Jan 1 to		Aug 2022	Sep-22
Education	\$11,584.42	\$12,167.75	\$12,167.75
Retroactive	\$94,852.39	\$98,438.55	\$140,345.27
Total	\$106,436.81	\$110,606.30	\$152,512.97
Report to get the total amount of money received during the given year from all non-retroactive payments which were active during that year. The count represents the number of monthly payments that were active at any time during the year, and the total is the amount received over the course of the year for those payments.			
Total Awards By Year	Total Awards By Year	Total Awards By Year	
Number of active payments 2022 65	\$851,899.74	77	\$851899.74

Number of active payments 2021 83	\$812,429.73		105 \$812,429.73
<p>Granted Shows the number of claims submitted, compared to the number and value of awards received, in the given time period. This report shows only newly granted awards, not ongoing awards for the time period. Only claims which are submitted from within VetraSpec are counted toward the claim totals. Claims submitted via other means (e.g. mail or fax) are not counted.</p>			
Claim Submissions vs. Awards	Month of July	Month of Aug	Month of Sep
Direct submit claims	17	17	20
Monthly Award County	2	3	2
Monthly Value	\$3,819.58	4,996.58	\$2,556.17
Claim submission vs Awards	6/1/2021 to 8/31/2022	6/1/2021 to 8/31/2022	6/1/2021 to 9/30/2022
Direct submit claims	225	225	245
Monthly Award County	64	79	81
Monthly Value	\$106,732.17	126,484.91	\$129,041.08
Retroactive Award Value	\$106,747.53	108,880.69	\$150,787.36
Transportation			
Number of Requests Fulfilled	24	24	14
Number of VA Facilities	7	7	4
Number of Veterans	24	17	9
Miles Driven	4630.5	4630.5	2407.2
Volunteer Drivers' Hours	150.5	150.5	73.4

Veterans Assistance Commission Balance Sheet

As of September 30, 2022

◇ Sep 30, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund 32,649.81

VAC Tax & IMRF Liabilities 8,384.40

Total Checking/Savings 41,228.05

Total Current Assets 41,228.05

TOTAL ASSETS **41,228.05**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 12,505.30

Total Other Current Liabilities 12,505.30

Total Current Liabilities 12,505.30

Total Liabilities 12,505.30

Equity

Opening Bal Equity 50,261.12

Retained Earnings -10,595.96

Net Income -10,942.41

Total Equity 28,722.75

TOTAL LIABILITIES & EQUITY **41,228.05**

Veterans Assistance Commission Profit & Loss

September 2022

◇ Sep 22 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent ▶ 75.00 ◀

Total Category 100 - Administration 75.00

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 1,504.51

Total Category 200 - Veteran Support 1,504.51

Category 300 - Federal & State

301A- Federal Withholding Tax 282.69

Total Category 300 - Federal & State 282.69

Payroll Expenses

4,883.34

Total Expense

6,745.54

Net Ordinary Income

-6,745.54

Net Income

-6,745.54

Check Registry – September 2022

Veterans Assistance Commission

10/10/2022 1:29 PM

Register: VAC Operating Fund

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/15/2022	3484		-split-		2,004.03			36,896.25
09/15/2022	3485	Internal Revenue Ser...	Category 300 - Federal...	Federal Tax Li...	282.69			36,613.56
09/15/2022			VAC Tax & IMRF Lia...	Transfer Funds...	84.36			36,529.20
09/15/2022			VAC Tax & IMRF Lia...	Transfer Funds...	142.08			36,387.12
09/15/2022			VAC Tax & IMRF Lia...	Funds Transfer...	120.54			36,266.58
09/15/2022			VAC Tax & IMRF Lia...	Funds Transfer...	33.23			36,233.35
09/30/2022	3486		Category 200 - Vetera...	\$542.50 Milea...	542.50			35,690.85
09/30/2022	3487		Category 200 - Vetera...	\$248.75 Milea...	248.75			35,442.10
09/30/2022	3488		Category 200 - Vetera...	\$293.88 Milea...	293.88			35,148.22
09/30/2022	3489		Category 200 - Vetera...	\$43.75 Mileag...	43.75			35,104.47
09/30/2022	3490		Category 200 - Vetera...	\$95.00 Mileag...	95.00			35,009.47
09/30/2022	3491		Category 200 - Vetera...	\$280.63 Milea...	280.63			34,728.84
09/30/2022	3492	Oregon VFW Post 8...	Category 100 - Admini...	September VA...	75.00			34,653.84
09/30/2022	3493		-split-		2,004.03			32,649.81

Regional Office of Education Report

October 2022

District Financial Audits and Annual Financial Reports

Every year I get questions from the public about our office role with each district's budget. It is interesting to note that the school districts are required to upload their annual budget with ISBE and file a copy with the county clerk but they do not submit their budgets to our office. We do work with our districts because each school district shall, as of June 30 of each year, cause an audit of its accounts to be made by a person lawfully qualified to practice public accounting as regulated by the Illinois Public Accounting Act. Each school district shall on or before October 15 of each year, submit an original and one copy of such audit to the regional superintendent of schools in the educational service region having jurisdiction in which case the regional superintendent of schools shall be relieved of responsibility in regard to the accounts of the school district. Our office then submits each district's audit and financial reports to ISBE by November 15th of every year.

Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring
Community Partnership Grant
Education Pathway Endorsement
Manufacturing & Agriculture Endorsement Programs
Elevating Special Educators
School Improvement & Strategic Planning
School Improvement Cooperative (instructional coaching, training, networking)
Social Emotional Learning/Trauma/Youth Mental Health First Aid/TRS I-A

Early Childhood Professional Learning
Family Education & Engagement

The Office of Professional Learning & Educational Services welcomes Aimee Babon Howard as our new Coordinated Intake Specialist. Coordinated Intake is a collaborative process that provides families with a single point of entry for early childhood home visiting programs and other social services within a community. Aimee will manage our IRIS platform, work with families, and build partnerships with community service agencies.

Upcoming Events - October 2022

10/4/2022	<u>Targeted Improvement to Meet the Need of Diverse Learners</u>	SVCC (In-person)
10/5/2022	<u>Interventionists Teaching and Learning Networking Sessions</u>	SVCC (In-person)
10/12/2022	<u>Instructional Coaches Teaching and Learning Networking Session</u>	SVCC (In-person)
10/12/2022	<u>Communities of Practice (Special Educators Cohort)</u>	Online (Zoom)
10/19/2022	<u>Transitional Math: Introduction to Task Based Instruction</u>	Online (Zoom)
10/19/2022	<u>Literacy Teaching and Learning Networking Session</u>	SVCC (In-person)
10/19/2022	<u>Teacher Tools Networking (Classroom Management, Restorative Circles and Other Tools for SEL and Student Management)</u>	Online (Zoom)
10/28/2022	<u>Behavioral Threat Assessment Team Training</u>	SVCC (In-person)

1st Annual Pathway Playground for Middle School Students to be Held October 14 at SVCC

The Regional Office of Education #47 and Sauk Valley Community College invite area businesses to participate in the first annual Pathway Playground event to be held at Sauk Valley Community College on **Friday, October 14, 2022, from 8:00- 3:00 p.m.** The Pathway Playground is an exciting new regional event for Lee, Ogle & Whiteside county 8th grade students to promote career exploration and engagement with community organizations and businesses. This is a hands-on exploration event, where students engage in small activities to

build their interests in various career fields. Our goal is to provide students with this opportunity to explore what careers our area has to offer and guidance in their future endeavors.

There is no better way to explore a potential career than to witness it first hand. We are gathering local industry leaders to provide an experience that will help students make the connection between school work and the world of work. Area eighth grade students will cycle through 50 or more booths divided into 7 career cluster zones representing area businesses. Students will have twenty minutes in each of the 7 areas to explore what our area has to offer and to see your local business care about the success of our students. The ROE47 pathways team is asking area businesses to showcase their industry with a hands-on activity that will intrigue the minds of eighth grade students and truly show what the vocation is about. **If you know of anyone who is interested in participating in this special event or need additional information, please email Chanda McDonnell or Heather Waninger at ROE 47.**

Social Media

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

September Participants – 210

Tuesday, September 6

Librarians & School Library Media Specialist Networking Session @ 2:30 pm

Monday, September 12

New Teacher Cadre @ 3:30 pm

Tuesday, September 13

High School Ed Pathways Cohort @ 3:15 p.m.

Wednesday, September 14

Preschool Family Support Specialist Networking & Collaboration @ 1:00 pm

Special Educators Community Cohort @ 3:30 pm

Thursday, September 15

Administrator Networking Session @ SVCC

Tuesday, September 20

Middle School Ed Pathways Cohort @ 3:15 p.m.

Wednesday, September 21

Transitional English: Getting Started @ 9:00 am

Deanery School Improvement Networking Session @ Newman

Thursday, September 22

Superintendents Meeting @ SVCC

Friday, September 23

Take your Classroom to New Heights with Drones @ SVCC

Wednesday, September 28

School Counselors & Social Workers Networking Session @ 1:00 pm

Career Pathways Training Strategy @ 3:30 pm

Friday, September 30

Special Education Summit @ SVCC

Nexus

We are working with families across the three counties. 90% of the families we work with are new to our Nexus Program. We are working with families on multiple topics such as: finding affordable housing, applying for services, domestic violence concerns, behavioral supports, finding access to medical services, accessing scholarship and employment advancement, and the list goes on and on. We have also been out in the community at various community events across the three counties. We are prepping for Trunk or Treat events, and a presenter, Joseph Green, is coming to the area to speak to 10 middle schools. We are working with community agencies to ensure we can support our families with a Happy Thanksgiving and Christmas holiday season. Finally, we are enlisting our community's help since Sauk Valley Toys for Tots is no longer running.

- 58 Families
 - 6 Lee County
 - 34 Ogle County
 - 18 Whiteside County

50% of Current Families experiencing Homelessness

87% of Current Families experiencing Extreme Trauma

Over 1000 contacts with parents to date

Parents as Teachers First Years

It's hard to believe that we've finished our first quarter already! We know that we still need a few families, so keep sending those referrals our way. September was also a baby boom month for us. We have 5 new babies born in in our families in less than a month's time and two newly announced pregnancies.

We have also started working on two big upcoming projects designed to evaluate our program's quality. First, we have program monitoring by our grant funder (ISBE) happening early this winter. Second, we are participating in the Parents as Teachers Quality Endorsement process that's a requirement of our program model (PAT). The PAT quality endorsement process takes most of the year with the written narrative and data due for submission in April.

Monitors for both programs will review family file documentation completed by staff for completeness and ISBE requires staff to videotape home visits so monitors can assess the quality of the services offered to families. It's a busy year for everyone!

In other Early Childhood news...

We received an Early Childhood marketing grant to help families get back into programs. Be on the lookout for local marketing campaigns and for our staff to be at community events! Booked for September so far, we will be at the Morrison Paint the Town and Rochelle's Fiesta Hispana.

Education Outreach Program

We are off to a great start this fall and have been enrolling new students who are already making progress towards achieving their goals. Students have been busy learning, taking exams, writing resumes, and participating in job shadows and work experience.

We want to congratulate our most recent graduates - Nick and Keaton. They both earned their State of Illinois High School Diploma in September. One is participating in job shadows arranged by BEST Inc. to explore different career opportunities. The other is pursuing a career in manufacturing or possibly the transportation industry. We are proud of both of them!



C4C Mission: Dedicated to student achievement in school and life. Instilling hope for a future, self-confidence now, and resilience forever!



UPCOMING DATES:

October 10th: No School Columbus Day

October 14th: Pizza Day

October 18th: End of the Quarter

October 20th: Picture Day

October 26th: Parent Teacher Conferences 3:30 to 5:30 pm

October 27th: Parent Teacher Conferences 6:00 to 8:00 pm and Selmi's from 9:00 am to 11:00 am

October 28th: Parent Teacher Conferences 9:00 to 11:00 am **NO SCHOOL STUDENTS**

October 31st: 1st Quarter Assembly 8:45 to 9:30 am. Teacher Insitute - Half-Day Students

October Theme: Attendance Matters! Every day a student is present they receive 1 ticket.

Teachers will drop the tickets in the office at the end of each day for students who are present.

Ms. Ashley will keep the drawing bin in the office to place the tickets in. At the October Assembly 5 tickets drawn and 5 winners announced! **1 FULL WEEK OF DRESS DOWN** (Including hoodies)

November 1st through November 7th - 5 days!!!

Truant Alternative Program

Our program has been extremely grateful to start this year off with a collaboration with the Whiteside Community Healthier Partnership Program in which they received a grant to service

the needs of Sterling Truancy students and address areas that impact student's academic success. With these funds we have been able to assist families with concerns of stable living, provide required services for alternative options for advancement of credits, musical instruments for class, and safety gear for students riding bikes to school. Some of the steps have been big and some have been small, but each helps us to connect with our families and help our students to stay connected to their school. In addition, the Truancy Team puts together hygiene kits with encouragement cards for students in need and we always have our parent/child engagement materials (i.e. reading and writing books, flash cards, calendars, etc.) to support parents when we meet. Our staff will continue to provide prevention and intervention services as well as linkage to resources through the schools and/or community. We have daily contacts with schools, contacts with families as needed, and (minimal) monthly visits with each student. We collaborate with school administration and families to develop a service plan to address the needs of each student to assist with their educational success.

McKinney Vento Homeless Program

The new school year is underway and it is one of the main times to identify students that are now experiencing a transitional living situation. Work is being done to help the registration persons to be aware of signs to identify and address the issues that our students are dealing with. Families are forced to live in unique and non-traditional housing situations. Therefore, it is even more vital to keep the school as a place of stability for our students. .



Report to HEW Committee of Ogle County Board

October 11, 2022 | 2:00 PM

1) Developments

a) Reagan Mass Transit District

- (1) A final version of the MTD Resolution has been agreed to by the State's Attorney's Offices (Lee and Ogle Counties) as well as the lawyers representing LOTS.
 - (a) MTD Resolution will be presented to Lee County Board /Ogle County Board this month.
- (2) A Memorandum of Understanding (MOU) has also been developed to accompany the Resolution and provide additional details of the MTD framework.

b) Video Surveillance Cameras in Buses

- (1) 14 buses and 2 minivans have had video surveillance cameras installed in them
 - (a) Buses have 4 cameras on each
 - (b) Minivans have 2 cameras on each
 - (c) Operational staff will be able to look into the video surveillance system
 - (d) An alert button next to the steering wheel allows Drivers to inform Dispatch of any issues arising on the bus/minivans

c) Safety and Security Plan / LOTS

- (1) For most of 2022, LOTS has been collaborating with U.S. Department of Homeland Security on a revision of the transit system's Safety and Security Plan (SSP)
 - (a) In June, 2022, LOTS hosted a table top exercise with Homeland Security as well as local law enforcement, fire and emergency management staff
 - (b) The revisions are complete
 - (c) The full plan is available to the County Board to review
 - (d) LOTS is requesting that the County Board adopt the newest revision of the SSP

d) Visitors to LOTS

- (1) Brad Fritts, State Representative elect, visited with administrative staff September 2, 2022 regarding developments – capital construction, mass transit district and future plans.
 - (a) Acknowledged that he will assist as needed and would like to be kept in the loop on developments
- (2) IDOT Administration (Chicago) and Capital Staff were planning to visit with LOTS and other transit operations here in northwest Illinois in October, 2022. They have had to postpone those visits until Spring, 2023.

e) Proceeding with an Order of Electric Vehicles

- (1) LOTS is working with staff from the Michigan Department of Transportation on an order for two (2) electric vehicles. IDOT has promoted this relationship, as IDOT does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs to that contract in the near future.

f) 2023 Fiscal Year Contracts (period of July 1, 2022 – June 30, 2023)

- (1) IDOT is finalizing SFY 2023 Contracts
 - (a) 5311 Contract: \$245,411 *
 - (b) 5311F Contract (I-88): \$1,100,000 *
 - (c) 5311F Contract (I-39): \$929,606 *
 - (d) DOAP Contract: \$1,555,840

* These are being combined into a single contract by IDOT

2) Other Developments

a) REBUILD Round 3

- i) Two proposals were submitted to IDOT on July 29th
- ii) IDOT has reportedly gone through review of these applications. No announcement yet.
- iii) Proposal includes the following:

- (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (a) IDOT has approached LOTS/Lee County regarding becoming a Regional Maintenance Center. Currently, IDOT has two (2) Centers (Springfield, Rockford)
 - (b) Both of these centers are overwhelmed and weeks behind in servicing vehicles
 - (c) There is a need for additional Centers to service vehicles like those used in LOTS system
 - (3) Purchase service vehicles including one for maintenance
- b) IDOT is proposing the transfer of four (4) used vehicles to Lee County / LOTS**
- i) Two Light Duty Buses will be coming from a non-profit in Chicago and the City of Country Club Hills. The non-profit is no longer operational. The city is no longer operating their transit service.
 - ii) Two Minivans will be coming from a non-profit in McHenry County. The non-profit merged with a large healthcare system and will no longer be providing transportation.
- c) Requisitions with IDOT / FY2022**
- i) IDOT has caught us up on payments through June, 2022
 - ii) July, 2022 requisitions are submitted with all being covered with CARES (Covid) dollars
 - iii) August, 2022 requisitions will be submitted this week
- d) Architectural/Engineering Firm / Oregon facility construction**
- i) Pre-award concurrence has been submitted to IDOT for its consideration.
 - ii) Awaiting word from IDOT on the successful candidate organization
 - iii) Architectural and Engineering firm will provide two (2) design options for Oregon facility
 - iv) This project is part of LOTS application under REBUILD Round 1 (**see section e of this report**)
- e) Capital Funding / REBUILD Round 1**
- i) Application includes Construction of new Oregon location
 - ii) Furnishings and equipment for Oregon facility
 - iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
 - iv) Three (3) new buses (Ford transit type vehicles)
- f) Capital Funding / REBUILD Round 2**
- (1) Notice of State Award being processed by IDOT
 - (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (i) Working with Michigan DOT on these vehicle procurements
 - (b) Three (3) new offices at Reagan Transit Center
 - (c) A secured file room/storage room
 - (d) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (e) Geothermal and Solar technologies will be incorporated into complex
- g) Request for Proposal / Statement of Qualifications for Consultant to complete feasibility study**
- (1) Pre-Bid package for hiring Transportation Consultant has been sent to IDOT for their concurrence. Once received, advertisement for this Consultant will go out to local and regional newspapers.
 - (2) Two-year study for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.
- h) Technical Assistance Grant (Awarded) from IDOT / City of Dixon Project**
- i) Initial paperwork has been completed.
 - ii) Executed contract for \$79,000 grant has been completed
 - iii) Two-year grant to complete feasibility study for fixed route in Dixon
- i) Rides provided during September, 2022**
- (1) # OF RIDES: 5,392
 - (2) SERVICE HOURS: 3,768
 - (3) MILES OF SERVICE: 65,125
 - (4) FUEL COST: \$21,474.35
- j) 1,280 rides week of September 26, 2022 compared to 1002 one year ago**
- (1) 27.74% increase from one year ago



3) Other Capital Developments

a) REBUILD (First Round) Capital Project

- i) Date extension for REBUILD / Round One has been granted by IDOT
 - (1) Extension will allow the project to continue through 12/31/2024
- ii) Three (3) new vans (Ford Transit type vehicles)
 - (1) After conversation with IDOT, this procurement will be going through the State's Vehicle Contract.
- iii) Video surveillance cameras on buses
 - (1) A Pre-Award Concurrence package for the video surveillance cameras (and installation) has been approved by IDOT. **Installation completed.** Reimbursement pending from IDOT.

b) Plan to spend remainder of Canopy construction funds

- (1) Capital funds remaining from Canopy construction were used for the following...
 - (a) ...Fix water damage of ceiling in Greyhound area / **COMPLETED.**
 - (b) Re-pave older portion of parking lot / **COMPLETED.**
- (2) Despite these uses, \$104,537 still remains in Capital funds from Canopy construction
 - (a) *PROPOSING Change Order to refurbish floors of Greyhound area and install exterior signage boards with updates on GH routes*
 - (b) \$81,864.08 in Greyhound bus purchases
 - (c) \$484.80 in A&E design
 - (d) \$22,187.71 in canopy construction



Local Share of State-County Sales Tax

2019

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

2020

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

2021

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

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22

Long Range & Strategic Planning Committee

Tentative Minutes

November 7, 2022

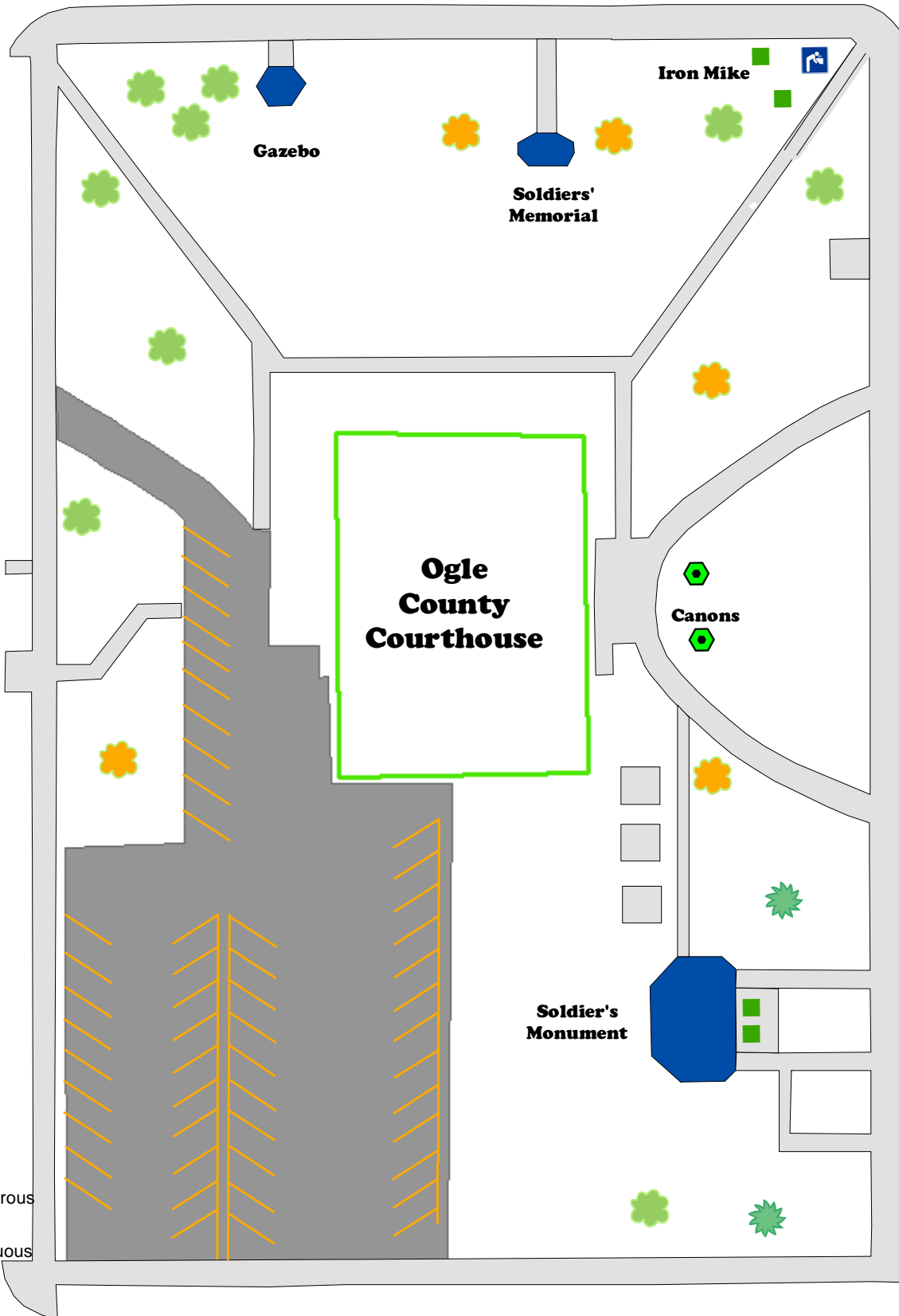
1. Call Meeting to Order: Chairman Griffin called meeting to order at 3:00 p.m. Present: Fox, Oltmanns, Heuer, Janes, Reising, Sparrow, and Griffin. Other Present: Finfrock and County Engineer Jeremy Ciesiel. Absent: None
2. Public Comment: Finfrock introduced HR Director Ashley Rippentrop to the committee.
3. Approval of Minutes – October 11, 2022: Motion by Reising to approve minutes, 2nd by Fox. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business:
 - a. LRP Budget Update: Griffin discussed the LRP Cross Fund report. There was discussion on the landfill monies.
 - b. Tower Chiller Update: Griffin updated the committee on the chiller issue at the Judicial Center.
 - c. Solar Project Update: Griffin gave the committee an update on the project at the Judicial Center Annex. There was discussion of a mishap with the crane on the roof.
 - d. Facility Master Plan: Griffin had Heuer give an update on the Facility Master Plan and applying for a DCEO grant to help with funding. There was discussion on the plan presented. County Engineer Jeremy Ciesiel suggested a couple of ideas for sidewalk placement.
 - e. Demolition of old Jail: Ciesiel stated the power will be off at the Courthouse on Wednesday morning for no more than one hour. The memorial stone that was in front of the old jail will be cleaned and placed behind the flagpole on the east side of the courthouse. Ciesiel did get the blessing from the City of Oregon to install a hydrant instead of digging up Route 2. There is no date set for the beginning of the demolition.
7. Closed Session: At 3:27 p.m., motion by Heuer to go into Closed Session per 5 ILCS 120/2 (c) 21 to review the July 13, 2021 closed minutes, 2nd by Fox. Roll Call: Fox, Oltmanns, Heuer, Janes, Reising, Sparrow and Griffin. Motion carried.
8. Open Session: At 3:28 p.m., motion by Heuer to approve the closed minutes of the July 13, 2021 meeting (content only – subject to State's Attorney review of Closed Minutes), 2nd by Reising. Motion carried.
9. There being no further business Griffin adjourned the meeting at 3:30 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

W Washington St



S 5th St

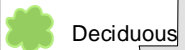


Legend

Trees



Coniferous



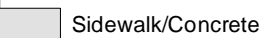
Deciduous



Future



Bench



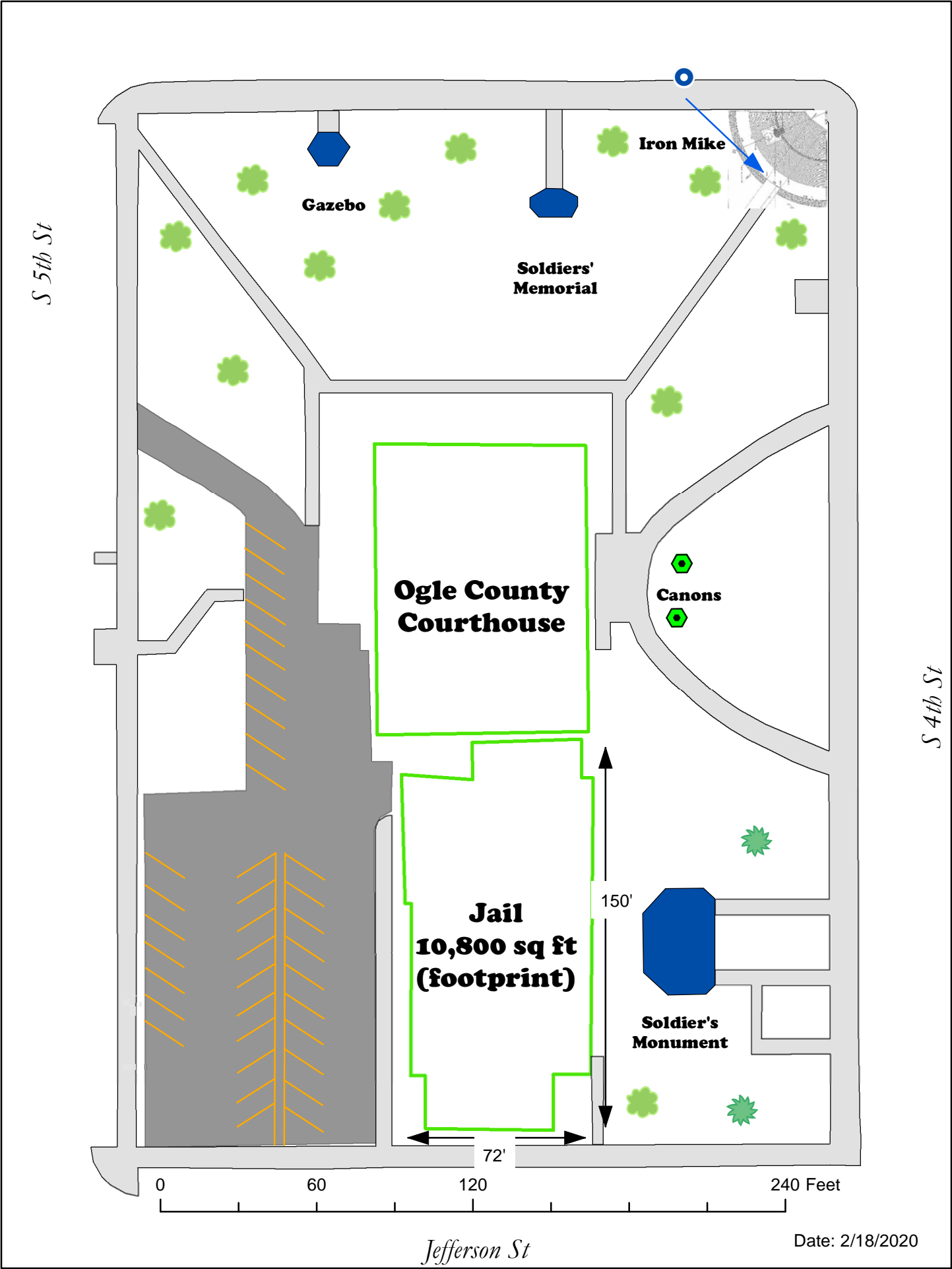
Sidewalk/Concrete

0 55 110 220 Feet

Jefferson St

Date: 10/18/2022

S 4th St



Cross Fund Report

From Date: 12/1/2021 - To Date: 12/1/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,566,975.03	\$1,652,318.58	\$2,808,848.44	\$3,410,445.17
Grand Total: 1 Fund				\$4,566,975.03	\$1,652,318.58	\$2,808,848.44	\$3,410,445.17



FIRE-POLICE-MEDICAL

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 12, 2022 at 11:00 am by Chairman B. VanVickle.

Members Present:

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

Members Absent:

C. Clothier
L. Nambo
P. DeMik

Others present:

B. Carls – 911 Coordinator

A motion by L. Callant and seconded by C. Tveit to approve the draft minutes of the August 10, 2022 meeting. The motion carried.

B.Carls reported on the Next Generation 911 Project for Ogle County stating that Phase 2 implementation is still tracking for November. Administrator texting from 911 training was completed.

Chairman B. VanVickle— no report

Vice-Chairman C. Tveit – Generator for the Byron tower was delivered yesterday, the LP line will be installed next week and then electricity install will begin once the LP line is in.

County Board S.Kenney – A director of personnel was appointed for the county.

PSAP Reports – Ogle County and Rochelle PD should be back to full staff soon.

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD



FIRE-POLICE-MEDICAL

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

Old Business:

C. Tveit stated that we are waiting on a MOU for the building placement at the Polo Tower site.

New Business:

A motion by C. Tveit and seconded by L. Callant to pay the September and October 2022 bills. Approved by roll call. B. VanVickle – yes C. Tveit – yes L. Callant—yes S. Kenney—yes D. Sawlsville-- yes

Other Business:

Chairman VanVickle reviewed and discussed the 2023 ETSB Budget. S. Kenney made a motion to approve the budget for 2023 and C. Tveit seconded it. Approved by roll call. B. VanVickle – yes C. Tveit – yes L. Callant—yes S. Kenney—yes D. Sawlsville-- yes

A motion by B. VanVickle and seconded by D. Sawlsville for adjournment. The motion carried and the meeting was adjourned at 12:06 pm.

Respectfully Submitted,

Brittany Carls

ORDINANCE - 2022-1102

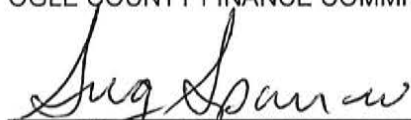
2022 Budget Amendment

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.

\$26,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.02.4100 <i>Building & Grounds - Salary</i>
\$41,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.07.4100 <i>Circuit Clerk - Salary</i>
\$34,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.08.4100 <i>Probation - Salary</i>
\$0.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.09.4100 <i>Focus House - Salary</i>
\$268,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4100 <i>Sheriff - Salary</i>
\$32,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4108 <i>Sheriff - Court Security - Salary</i>
\$4,500.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.62.4100 <i>Emergency Communications - Salary</i>
\$29,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.14.4100 <i>State's Attorney - Salary</i>
\$36,000.00	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.22.4100 <i>Corrections - Salary</i>

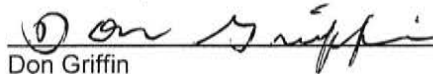
APPROVED this 15th day of November, 2022
OGLE COUNTY FINANCE COMMITTEE

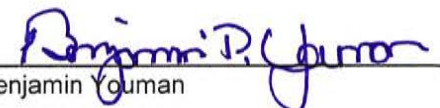

Greg Sparrow, Chairman


Dan Miller


Jeffrey Billeter

Patricia Nordman


Don Griffin


Benjamin Youman


Bruce Larson

O – 2022 - 1103



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2023

Finance Draft 10/12/2022

Public Hearing Draft 10/24/2022

County Board Draft 11/15/2022

Prepared by the Ogle County Finance Committee

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Ogle County 2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
Fund: 100 - General Fund					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	-	-
3110	State Income Tax	3,037,418.22	2,972,781.94	2,960,000.00	3,500,000.00
3120.10	Sales Tax \$.0025 Portion	1,143,336.73	1,115,304.54	1,041,000.00	1,301,000.00
3120.20	Sales Tax 1% Portion	564,808.39	699,595.54	462,000.00	767,000.00
3120.30	Sales Tax Local Use Tax	967,933.23	730,242.62	983,000.00	910,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,676,078.35</i>	<i>2,545,142.70</i>	<i>2,486,000.00</i>	<i>2,978,000.00</i>
3125	Property Tax	4,616,461.10	4,665,484.72	4,760,000.00	5,000,000.00
3123	Cannabis Use Tax	30,578.67	30,358.34	16,480.00	30,000.00
3128	Building Rent	12,350.00	8,550.00	11,400.00	11,400.00
3129	Video Gambling Tax	27,544.09	30,299.07	19,570.00	30,000.00
3131	CARES Act, CURE & other COVID-19 related reimb.	-	-	-	-
3330	Cable TV Franchise Fees	98,929.38	74,194.71	98,000.00	98,000.00
3610	Grants	99,843.00	10,024.60	-	14,913.00
3380	Restitution	484.00	150.00	-	-
3999	Other Revenue	6,002.93	3,704.88	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	800,100.00	700,000.00	1,200,000.00	600,000.00
3900.180	Interfund Transfer In - Long Range	275,000.00	-	-	-
3900.184	Interfund Transfer In - Vehicle Purch.	-	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	53,729.87	750,000.00	750,000.00	750,000.00
3900.400	Interfund Transfer In - Health	4,050.00	-	50,058.00	50,058.00
3900.420	Interfund Transfer In - Animal Control	25,000.00	17,000.00	24,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	-	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	400,000.00	400,000.00	400,000.00	1,000,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>1,557,879.87</i>	<i>1,867,000.00</i>	<i>2,424,058.00</i>	<i>2,424,058.00</i>
Department Total: Non-Departmental		\$ 12,163,569.61	\$ 12,207,690.96	\$ 12,785,508.00	\$ 14,096,371.00
Department: 01 - County Clerk/Recorder					
3129	Video Gambling Tax	650.00	1,175.00	1,000.00	6,750.00
3530	Liquor License	25,137.50	26,275.00	20,000.00	25,000.00
3542	County Licenses	1,737.50	1,550.00	2,000.00	1,550.00
3999	Other Revenue	5,590.00	-	-	-
Department Total: County Clerk/Recorder		\$ 33,115.00	\$ 29,000.00	\$ 23,000.00	\$ 33,300.00
Department: 03 - Treasurer					
3310	Copies	5,318.75	6,769.50	4,500.00	4,500.00
3483	Indemnity Cost	6,740.00	7,300.00	6,500.00	6,500.00
Department Total: Treasurer		12,058.75	14,069.50	11,000.00	11,000.00

Ogle County

2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	-	-	-	-
3900.350	Interfund Transfer In County Ordinance	50,000.00	-	100,000.00	100,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
3218	Public Defender Reimbursement	102,988.51	92,239.80	110,061.00	113,240.00
Department Total: Judiciary & Jury		152,988.51	92,239.80	210,061.00	213,240.00
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	625.00	203.00	-	-
3362	Police Vehicle Fee	589.00	200.44	3,000.00	1,500.00
3375	Public Defender	583.00	506.91	500.00	500.00
3385	Street Value Drugs	5,342.15	3,694.67	10,000.00	5,000.00
3390	Criminal Fines	74,400.57	55,035.00	100,000.00	100,000.00
3395	Traffic Fines	225,559.18	215,111.94	230,000.00	230,000.00
3396	County Fee -(Traffic)	2,192.63	773.58	3,500.00	1,000.00
3397	Arrest Agency Fee	85,068.19	80,739.00	150,000.00	100,000.00
3900.550	Interfund Transfer In Document Storage	52,500.00	55,000.00	55,000.00	60,000.00
3900.555	Interfund Transfer In Automation	52,500.00	55,000.00	55,000.00	60,000.00
Department Total: Circuit Clerk		499,359.72	466,264.54	607,000.00	558,000.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	605,316.26	549,571.34	564,222.00	655,612.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		605,316.26	549,571.34	564,222.00	655,612.00
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	312,203.84	234,464.72	286,926.00	329,472.00
3271	School Reimbursements	25,400.00	21,300.00	24,000.00	24,000.00
3469	Alternative to Suspension	910.00	6,300.00	15,000.00	15,000.00
3470	Foster Care	272,443.00	201,124.00	300,000.00	300,000.00
3473	Illinois Juvenile Contract	44,770.00	-	40,000.00	40,000.00
3608	Sold Property	-	387.00	-	-
3999	Other Revenue	-	91.35	-	-
Department Total: Focus House		655,726.84	463,667.07	665,926.00	708,472.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	32,970.99	-	32,500.00	32,500.00
3310	Copies	229.70	276.85	3,000.00	3,000.00
Department Total: Assessment		33,200.69	276.85	35,500.00	35,500.00

Ogle County

2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	33,415.90	30,159.63	40,000.00	40,000.00
Department Total: Zoning		33,415.90	30,159.63	40,000.00	40,000.00
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	23,932.07	23,595.29	50,000.00	50,000.00
3235	Sheriff's Salary Reimbursement	-	10,631.50	-	63,789.00
3271	School Reimbursements	176,000.00	121,500.00	160,000.00	160,000.00
3357	Court Security Fee	143,516.33	123,418.01	125,000.00	131,500.00
3410	Computer Rent	7,300.00	7,300.00	7,000.00	9,724.00
3415	Fingerprinting	650.00	875.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	19,130.00	17,515.00	650,000.00	10,000.00
3435	Take Bond Fee	25,695.00	25,830.00	20,000.00	26,136.00
3440	Tower Rent	7,500.00	-	-	-
3445	Work Release	7,368.00	11,928.00	10,000.00	13,000.00
3608	Sold Property	-	-	-	-
3900.400	Interfund Transfer in - Health Dept.	-	-	-	-
3999	Other Revenue	-	-	-	-
<u>Sub-Department: 60 - OEMA</u>					
3131	CARES Act, CURE & other COVID-19 related reimbursements	123,987.57			
3900.610	Interfund Transfer In OEMA	20,000.00	-	40,000.00	29,725.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	163,887.98	151,407.10	170,000.00	205,000.00
Department Total: Sheriff		718,966.95	493,999.90	1,232,600.00	699,474.00
<u>Department: 13 - Coroner</u>					
3999	Other Revenue	38.00	158,300.00	-	4,000.00
Department Total: Coroner		38.00	158,300.00	\$0.00	4,000.00
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	158,620.52	133,055.90	161,603.00	166,922.00
3210	Victim Witness Advocate Reimbursement	12,500.00	24,277.69	25,000.00	25,000.00
3999	Other Revenue	-	-	-	-
Department Total: State's Attorney		171,120.52	157,333.59	186,603.00	191,922.00
<u>Department: 26 - Human Resources</u>					
3999	Other Revenue	-	-	-	110,733.00
Department Total: Human Resources		\$0.00	\$0.00	\$0.00	110,733.00

Ogle County

2023 General Fund Revenue Budget

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Amended Budget	Proposed FY 2023
Revenue Total:		\$ 15,078,876.75	\$ 14,662,573.18	\$ 16,361,420.00	\$ 17,357,624.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
Fund: 100 - General Fund					
Department: 01 - County Clerk/Recorder					
4100	Salaries- Departmental	283,389.38	243,071.39	300,549.00	315,579.00
4120	Part Time/ Extra Time	8,771.25	1,575.69	9,000.00	3,500.00
4422	Travel Expenses, Dues & Seminars	2,747.55	4,073.48	2,500.00	3,500.00
	Total Services	\$294,908.18	\$248,720.56	\$312,049.00	\$322,579.00
4510	Office Supplies	5,244.11	-	-	-
	Total Material	\$5,244.11	\$0.00	\$0.00	\$0.00
4714	Software Maintenance	-	-	-	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 10 - Elections					
4100	Salaries- Departmental	25,981.12	29,495.59	50,000.00	45,000.00
4125	COVID Pay	-	-	-	-
4412	Official Publications	6,273.90	5,474.53	9,000.00	6,000.00
	Total Services	\$32,255.02	\$34,970.12	\$59,000.00	\$51,000.00
4525	Election Supplies	36,314.25	88,978.25	120,000.00	150,000.00
4528	Voter Registration Supplies	4,332.62	22,925.90	10,000.00	15,000.00
	Total Material	\$40,646.87	\$111,904.15	\$130,000.00	\$165,000.00
4714	Software Maintenance	-	-	-	-
4742	Election Equipment	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Elections		72,901.89	146,874.27	189,000.00	216,000.00
Department Total: County Clerk/Recorder		\$373,054.18	\$395,594.83	\$501,049.00	\$538,579.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	335,912.95	288,295.17	321,200.00	293,300.00
4120	Part-Time / Extra Time	1,990.61	3,396.13	10,000.00	5,000.00
4130	Overtime	4,287.17	2,153.89	5,000.00	4,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	10,233.16	9,095.86	12,000.00	12,000.00
4212	Electricity	-	160,188.90	200,000.00	200,000.00
4214	Gas (Heating)	-	55,968.54	70,000.00	70,000.00
4216	Telephone	40,021.32	-611.73	-	-
4216.3	Telephone Cell Phones & Pagers	34,739.95	-	-	-
4218	Water	-	22,909.21	30,000.00	30,000.00
4420	Training Expenses	-	-	-	-
	Total Services	\$427,185.16	\$541,395.97	\$648,200.00	\$614,300.00
4512	Copy Paper	9,360.00	16,640.00	10,000.00	20,000.00
4520	Janitorial Supplies	12,107.43	17,210.22	17,000.00	20,000.00
4540.10	Repairs & Maint - Facilities	116,579.45	98,767.84	105,000.00	110,000.00
4540.20	Repairs & Maint - Facilities Planned	10,393.13	53,605.54	10,000.00	60,000.00
4540.30	Repairs & Maint - Weld Park	6,500.00	6,980.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	5,273.09	3,401.73	6,000.00	6,000.00
4570	Uniforms	1,800.00	1,815.99	2,000.00	1,800.00
4585	Vehicle Maintenance	4,488.47	2,118.25	5,000.00	4,000.00
	Total Material	\$166,501.57	\$200,539.57	\$161,500.00	\$228,300.00
4710	Computer Hardware & Software	22,922.23	-	-	-
4715	Computer Maintenance	235.00	-	-	-
4730	Equipment - New & Used	-	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$23,157.23	\$0.00	\$500.00	\$500.00
Department Total: Building & Grounds		\$616,843.96	\$741,935.54	\$810,200.00	\$843,100.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	176,933.27	153,295.85	183,723.00	174,235.00
4120	Part Time/ Extra Time	12,494.14	10,843.88	17,000.00	16,000.00
4412	Official Publications	946.25	465.60	1,400.00	1,400.00
4422	Travel Expenses, Dues & Seminars	834.04	-	1,000.00	2,000.00
	Total Services	\$191,207.70	\$164,605.33	\$203,123.00	\$193,635.00
4510	Office Supplies	8,247.94	5,822.77	10,000.00	7,500.00
4516	Postage	15,323.20	11,978.74	17,000.00	15,000.00
	Total Material	\$23,571.14	\$17,801.51	\$27,000.00	\$22,500.00
4714	Software Maintenance	-	-	-	-
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,400.00
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$1,396.60	669.55	\$1,400.00	\$1,400.00
Department Total: Treasurer		\$216,175.44	\$183,076.39	\$231,523.00	\$217,535.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	83,000.00	-	80,000.00	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	60,000.00	40,000.00
	Total Services	\$123,000.00	\$60,000.00	\$140,000.00	\$96,000.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	35,139.12	30,161.00	36,194.00	37,280.00
4220	Rent	8,333.32	7,333.37	8,400.00	10,200.00
4314	Contractual Services	7,662.54	9,963.33	10,000.00	11,250.00
4422	Travel Expenses, Dues & Seminars	8,060.56	4,582.58	6,000.00	6,000.00
	Total Services	\$59,195.54	\$52,040.28	\$60,594.00	\$64,730.00
4510	Office Supplies	943.46	1,404.95	1,000.00	1,000.00
	Total Material	\$943.46	\$1,404.95	\$1,000.00	\$1,000.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Regional Supt of Schools		\$60,139.00	\$53,445.23	\$61,594.00	\$65,730.00
Department Total: HEW		\$183,139.00	\$113,445.23	\$201,594.00	\$161,730.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	50,904.96	43,693.40	52,432.00	54,005.00
4106	Salaries- Public Defenders	-	-	-	-
4112	Judges Reimbursement	2,420.81	2,421.16	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	17,694.25	21,535.33	24,000.00	24,000.00
4335	Expert Witnesses	-	1,800.00	4,000.00	2,500.00
4345	Interpreter	428.84	398.98	7,000.00	3,500.00
4422	Travel Expenses, Dues & Seminars	2,843.14	3,589.89	5,000.00	5,000.00
4442	Psychiatric Services	6,380.00	4,000.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	3,896.94	9,594.27	21,745.00	22,500.00
	Total Services	\$84,568.94	\$87,033.03	\$123,617.00	\$120,945.00
4510	Office Supplies	3,828.30	1,448.44	2,500.00	2,500.00
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	13,000.00
	Total Material	\$21,354.85	\$14,373.36	\$15,500.00	\$15,500.00
4720	Office Equipment	15,367.43	2,428.59	3,500.00	3,500.00
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	3,500.00
	Total Equipment	\$17,364.43	\$4,544.59	\$7,000.00	\$7,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	33,000.00	30,900.00	37,080.00	38,192.00
4106	Salaries- Public Defenders	265,825.06	239,479.04	288,761.00	314,769.00
4324	Appointed Attorneys	41,500.00	41,080.00	49,440.00	50,924.00
4415.10	Printing Appeals & Transcripts	896.00	550.34	2,000.00	2,500.00
4422	Travel Expenses, Dues & Seminars	410.00	2,882.37	4,000.00	5,000.00
	Total Services	\$341,631.06	\$314,891.75	\$381,281.00	\$411,385.00
4510	Office Supplies	3,466.54	1,944.68	4,000.00	4,000.00
4535	Law Library Materials	1,328.23	-	5,000.00	4,500.00
	Total Material	\$4,794.77	\$1,944.68	\$9,000.00	\$8,500.00
4720	Office Equipment	1,500.00	1,638.90	6,700.00	5,700.00
4724	Office Equipment Maintenance	-	-	1,000.00	1,000.00
	Total Equipment	\$1,500.00	\$1,638.90	\$7,700.00	\$6,700.00
Sub-Department Total: Public Defenders		\$347,925.83	\$318,475.33	\$397,981.00	\$426,585.00
Department Total: 06 - Judiciary & Jury		\$471,214.05	\$424,426.31	\$544,098.00	\$570,030.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	612,671.52	512,878.06	565,000.00	536,250.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00
4412	Official Publications	955.38	492.30	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	517.00	403.40	500.00	500.00
	Total Services	\$619,143.90	\$521,273.76	\$574,000.00	\$545,250.00
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	3,552.87	2,916.47	4,000.00	4,000.00
4516	Postage	9,933.73	9,902.73	10,000.00	10,000.00
	Total Material	\$18,486.60	\$17,819.20	\$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		\$637,630.50	\$539,092.96	\$593,000.00	\$564,250.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	743,037.67	628,321.23	733,300.00	788,300.00
4120	Part Time/ Extra Time	-	-	-	-
4438	Juvenile Detention Fees	8,325.00	6,693.58	15,000.00	15,000.00
	Total Services	\$751,362.67	\$635,014.81	\$748,300.00	\$803,300.00
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		\$751,362.67	\$635,014.81	\$748,300.00	\$803,300.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	881,062.21	723,574.66	940,603.00	941,689.00
4120	Part Time/ Extra Time	114,250.71	87,362.85	217,175.00	197,025.00
4130	Overtime	8,479.27	7,032.91	10,000.00	10,000.00
4140	Holiday Pay	17,666.83	13,359.03	22,740.00	22,740.00
4143	Tuition Reimbursement	500.00	-	-	-
4180	Medical Exams/Drug Testing	1,843.63	1,995.73	2,500.00	2,500.00
4212	Electricity	18,356.10	15,346.41	25,000.00	25,000.00
4214	Gas (Heating)	4,522.63	4,514.21	5,000.00	5,000.00
4216	Telephone	917.93	-	3,500.00	-
4219	Cable TV	2,710.02	2,604.26	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	10,200.00	6,000.00
4420	Training Expense	3,833.44	2,635.89	10,000.00	7,500.00
4426	Mileage	-	1,075.94	1,000.00	1,000.00
4435	Transportation of Detainees	7,034.69	6,771.54	7,500.00	7,500.00
4439	Electronic Monitoring/GPS	-	-	-	-
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	8,150.00	-	17,000.00	15,000.00
4442	Counseling/Psychiatric Services	338.63	-	-	-
4444	Medical Expense	3,081.85	4,584.15	5,000.00	5,000.00
	Total Services	\$1,091,247.94	\$888,357.58	\$1,292,218.00	\$1,260,954.00
4507	Residential Home Supplies	672.72	851.53	1,000.00	1,000.00
4508	Kitchen Supplies	923.26	1,074.70	1,500.00	1,500.00
4510	Office Supplies	3,858.44	2,698.52	4,000.00	3,000.00
4520	Janitorial Supplies	3,227.64	3,823.14	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	24,807.25	15,509.17	20,000.00	20,000.00
4550	Food for County Prisoners	27,601.60	25,924.07	35,000.00	40,000.00
4570	Uniforms	444.35	550.81	1,000.00	1,000.00
	Total Material	\$61,535.26	\$50,431.94	\$66,500.00	\$70,500.00
4710	Computer Hardware & Software	38.19	4,279.20	-	-
4724	Office Equipment Maintenance	-	-	-	-
4743	Safety Equipment	2,033.76	1,291.64	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related expenses	-	-	-	-
	Total Equipment	2,071.95	5,570.84	2,000.00	2,000.00
Department Total: Focus House		\$1,154,855.15	\$944,360.36	\$1,360,718.00	\$1,333,454.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	130,661.42	90,945.84	124,444.00	128,000.00
4120	Part Time/ Extra Time	-	-	-	-
4412	Official Publications	1,647.34	709.10	9,000.00	9,000.00
4420	Training Expenses	1,280.00	1,000.00	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	1,351.52	799.95	2,000.00	2,000.00
	Total Services	\$134,940.28	\$93,454.89	\$137,444.00	\$141,000.00
4510	Office Supplies	3,815.79	6,495.54	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,000.00
	Total Material	\$4,715.79	\$6,495.54	\$11,500.00	\$11,000.00
4714	Software Maintenance	-	-	-	-
4720	Office Equipment	-	-	2,110.00	2,110.00
4724	Office Equipment Maintenance	-	-	300.00	300.00
	Total Equipment	\$0.00	\$0.00	\$2,410.00	\$2,410.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	11,200.00
4328	Professional Services	-	-	2,000.00	2,000.00
4412	Official Publications	112.15	-	150.00	150.00
	Total Services	\$10,962.47	\$10,861.90	\$13,350.00	\$13,350.00
4510	Office Supplies	1,883.26	-	-	200.00
	Total Material	\$1,883.26	\$0.00	\$0.00	\$200.00
Sub-Department Total: Board of Review		\$12,845.73	\$10,861.90	\$13,350.00	\$13,550.00
Department Total: Assessment		\$152,501.80	\$110,812.33	\$164,704.00	\$167,960.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	119,226.11	99,328.88	146,715.00	145,967.00
4145	Board of Appeals	4,176.51	1,955.30	2,500.00	2,750.00
4146	Regional Planning Commission	1,440.00	1,890.00	2,000.00	2,000.00
4412	Official Publications	435.55	330.00	800.00	800.00
4422	Travel Expenses, Dues & Seminars	2,461.81	2,811.38	4,500.00	4,500.00
	Total Services	\$127,739.98	\$106,315.56	\$156,515.00	\$156,017.00
4510	Office Supplies	3,668.65	2,659.68	3,500.00	2,500.00
4585	Vehicle Maintenance	404.83	448.97	700.00	700.00
	Total Material	\$4,073.48	\$3,108.65	\$4,200.00	\$3,200.00
4720	Office Equipment	1,402.19	189.71	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	2,502.56	864.37	2,000.00	2,000.00
Department Total: Zoning		\$134,316.02	\$110,288.58	\$162,715.00	\$161,217.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,251,486.43	1,959,811.38	2,090,000.00	2,300,434.00
4108	Salaries- Court Security	281,554.79	217,531.60	228,250.00	233,724.00
4111	Salaries- Merit Commission	2,106.06	424.08	2,500.00	2,500.00
4120	Part Time/ Extra Time	12,060.00	3,920.00	15,270.00	15,270.00
4128	Part Time/ Extra Time - Court Security	-	-	-	-
4130	Overtime	152,087.73	122,410.54	125,000.00	130,000.00
4138	Overtime - Court Security	-	-	-	-
4140	Holiday Pay	88,309.73	76,485.86	86,000.00	95,000.00
4216	Telephone	0.00	17,093.34	38,800.00	25,000.00
4216.30	Telephone - Cell Phones & Pagers	-	40,781.29	30,000.00	42,000.00
4420	Training Expenses	26,790.34	24,195.19	40,000.00	35,000.00
4490	Contingencies	-	-	-	-
	Total Services	\$2,814,395.08	\$2,462,653.28	\$2,655,820.00	\$2,878,928.00
4510	Office Supplies	13,581.42	9,574.79	15,000.00	13,500.00
4545.10	Petroleum Products - Gasoline	110,478.48	143,620.04	90,000.00	150,000.00
4570	Uniforms	26,320.01	22,050.67	18,000.00	25,000.00
4575	Weapons & Ammunition	21,849.84	25,220.81	25,500.00	25,500.00
4585	Vehicle Maintenance	61,507.11	38,914.75	55,000.00	50,000.00
	Total Material	\$233,736.86	\$239,381.06	\$203,500.00	\$264,000.00
4710	Computer Hardware & Software	-	-	-	-
4715	Computer Maintenance - (CIS)	4,099.04	-	-	-
4720	Office Equipment	1,918.48	-	5,000.00	5,000.00
4724	Office Equipment Maintenance	5,851.19	1,933.48	7,000.00	4,500.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	-	-	10,000.00	15,000.00
4737	Maintenance of Radios	3,060.00	7,445.66	35,000.00	25,000.00
4755	Vehicle Purchase	69,570.36	-	109,222.00	109,222.00
	Total Equipment	\$84,499.07	\$9,379.14	\$166,222.00	\$158,722.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	64,724.64	55,555.40	66,667.00	67,471.00
4216	Telephone	12,447.98	11,310.22	10,000.00	10,000.00
4216.30	Telephone - Cell Phones & Pagers	1,156.48	743.84	1,800.00	1,000.00
4422	Travel Expenses, Dues & Seminars	2,173.83	656.08	2,000.00	2,000.00
	Total Services	\$80,502.93	\$68,265.54	\$80,467.00	\$80,471.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	1,845.31	1,035.10	2,000.00	2,000.00
4545.10	Petroleum Products - Gasoline	2,430.76	2,737.94	3,000.00	3,500.00
4570	Uniforms	358.83	334.98	500.00	500.00
4585	Vehicle Maintenance	8.01	46.61	800.00	800.00
	Total Material	\$4,642.91	\$4,154.63	\$6,300.00	\$6,800.00
4710	Computer Hardware & Software	-	-	-	-
4720	Office Equipment	-	-	3,000.00	3,000.00
4724	Office Equipment Maintenance	744.00	1,320.00	1,500.00	1,500.00
4737	Maintenance of Radio	-	-	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	744.00	1,320.00	6,500.00	6,500.00
Sub-Department Total: OEMA		\$85,889.84	\$73,740.17	\$93,267.00	\$93,771.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	581,512.66	506,264.01	605,000.00	604,110.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	52,609.08	16,147.42	35,000.00	20,000.00
4140	Holiday Pay	21,019.68	13,634.82	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$655,141.42	\$536,046.25	\$660,000.00	\$644,110.00
4500	Supplies	15,823.42	15,225.50	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	\$15,823.42	\$15,225.50	\$1,000.00	\$1,000.00
4710	Computer Hardware & Software	4,659.89	-	-	-
4715	Computer Maintenance - (CIS)	4,488.00	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	43,953.48	80,654.05	60,000.00	70,000.00
	Total Equipment	\$53,101.37	\$80,654.05	\$60,000.00	\$70,000.00
Sub-Department Total: Emergency Communication		\$724,066.21	\$631,925.80	\$721,000.00	\$715,110.00
Department Total: Sheriff		\$3,942,587.06	\$3,417,079.45	\$3,839,809.00	\$4,110,531.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	219,414.72	219,697.00	225,642.00	296,780.00
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00
4130	Overtime	-	157,981.16	-	-
4355	Autopsy Fees	37,069.23	32,731.61	36,000.00	36,000.00
4458	Coroner Lab Fees	9,193.10	5,559.00	12,000.00	12,000.00
	Total Services	\$265,677.05	\$415,968.77	\$273,642.00	\$344,780.00
4545.10	Petroleum Products - Gasoline	3,182.72	2,644.26	2,800.00	2,800.00
	Total Material	\$3,182.72	\$2,644.26	\$2,800.00	\$2,800.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$268,859.77	\$418,613.03	\$276,442.00	\$347,580.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	613,296.45	513,127.98	581,347.00	631,826.00
4107	Salaries-Victim Witness Advocate	42,713.97	39,166.60	44,917.00	48,880.00
4120	Part Time/ Extra Time	-	2,837.50	15,000.00	15,000.00
4216.30	Telephone, Cell Phones & Pagers	706.52	587.61	800.00	800.00
4335	Expert Witnesses	250.00	-	15,000.00	15,000.00
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	2,467.50	1,018.50	3,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	4,377.64	5,278.61	6,500.00	6,500.00
	Total Services	\$685,812.08	\$583,016.80	\$688,564.00	\$743,006.00
4510	Office Supplies	12,703.62	7,530.35	14,000.00	12,500.00
4538	Legal Materials & Books	15,232.74	13,514.82	16,500.00	16,500.00
	Total Material	\$27,936.36	\$21,045.17	\$30,500.00	\$29,000.00
4720	Office Equipment	276.36	-	500.00	500.00
4724	Office Equipment Maintenance	492.62	-	500.00	500.00
	Total Equipment	\$768.98	\$0.00	\$1,000.00	\$1,000.00
Department Total: State's Attorney		\$714,517.42	\$604,061.97	\$720,064.00	\$773,006.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	30,600.00	36,800.00	34,000.00	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	2,108,068.03	1,574,125.07	2,250,000.00	2,300,000.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	\$2,138,668.03	\$1,610,925.07	\$2,284,000.00	\$2,334,000.00
Department Total: Insurance		\$2,138,668.03	\$1,610,925.07	\$2,284,000.00	\$2,334,000.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	93,700.00	78,450.00	90,000.00	135,000.00
4120	Part Time - Administrative Assistant	-	-	-	-
4148	Administrative Hearing Officer	-	-	-	-
4158	Personnel Committee	1,621.25	2,525.75	5,000.00	2,500.00
4212	Electricity	244,493.25	-	-	-
4214	Gas (Heating)	62,637.78	-	-	-
4218	Water	25,443.48	-	-	-
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	7,885.36	8,127.18	8,000.00	8,000.00
4312	Auditing	60,996.00	59,820.00	59,820.00	62,550.00
4412	Official Publications	237.00	253.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	15,906.64	16,415.21	15,000.00	15,000.00
4490	Contingencies	134,320.44	5,372.46	573,064.00	738,949.00
4491	Contingencies - Salaries	-	-	677,650.00	709,950.00
	Total Services	\$664,073.37	\$187,795.77	\$1,447,834.00	\$1,691,249.00
4510	Office Supplies	1,992.54	1,179.03	2,500.00	2,500.00
	Total Material	\$1,992.54	\$1,179.03	\$2,500.00	\$2,500.00
4740	Postage Meter & Rental	5,441.52	5,417.64	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	-	3,000.00	3,000.00
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	8,441.52	5,417.64	8,400.00	8,400.00
Department Total: Finance		\$674,507.43	\$194,392.44	\$1,458,734.00	\$1,702,149.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,374,396.67	1,199,965.83	1,393,300.00	1,476,933.00
4109	Salaries- Jail Nurse	-	-	-	89,745.00
4120	Part Time/ Extra Time	35,738.96	31,973.58	30,000.00	30,000.00
4130	Overtime	226,053.82	150,167.81	110,000.00	110,000.00
4140	Holiday Pay	75,637.42	71,192.55	45,000.00	60,000.00
4420	Training Expenses	10,421.63	4,510.99	10,000.00	10,000.00
4424	Out-of-State Travel	17,151.30	1,505.00	5,500.00	5,500.00
4444	Medical Expense	125,996.54	132,522.12	120,000.00	40,255.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	\$1,880,396.34	\$1,606,837.88	\$1,728,800.00	\$1,837,433.00
4510	Office Supplies	36,491.96	28,091.06	25,000.00	25,000.00
4545.10	Petroleum Products - Gasoline	7,359.98	8,836.35	10,000.00	10,000.00
4550	Food for County Prisoners	96,707.07	132,481.39	126,000.00	126,000.00
4570	Uniforms	7,258.50	6,968.22	7,000.00	9,000.00
4575	Weapons & Ammunition	2,615.64	6,686.79	7,500.00	10,000.00
4585	Vehicle Maintenance	1,829.67	-	-	-
	Total Material	\$152,262.82	\$183,063.81	\$175,500.00	\$180,000.00
4710	Computer Hardware & Software	-	-	-	-
4715	Hardware Maintenance	4,488.00	-	-	-
4724	Office Equipment Maintenance	2,600.80	4,120.56	3,000.00	3,000.00
4737	Maintenance of Radios	3,008.95	1,479.20	500.00	500.00
	Total Equipment	\$10,097.75	\$5,599.76	\$3,500.00	\$3,500.00
Department Total: Corrections		\$2,042,756.91	\$1,795,501.45	\$1,907,800.00	\$2,020,933.00

Ogle County

2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	139,965.36	120,140.80	144,170.00	148,472.00
4142	IT/ Network Administration	16,980.88	21,910.00	20,000.00	25,000.00
4211	Internet Service	5,979.71	3,235.50	7,600.00	8,500.00
4383	Website Maintenance	5,393.85	4,231.68	7,500.00	8,500.00
4420	Training Expense	-	-	4,000.00	4,000.00
4426	Mileage	577.97	711.48	1,000.00	1,000.00
	Total Services	168,897.77	\$150,229.46	\$184,270.00	\$195,472.00
4510	Office Supplies	438.98	1,274.79	500.00	2,000.00
4545.10	Petroleum Products - Gasoline	740.08	630.21	1,200.00	1,500.00
4585	Vehicle Maintenance	439.50	-	700.00	2,000.00
	Total Material	1,618.56	1,905.00	2,400.00	5,500.00
4710	Computer Hardware & Software	165,554.69	58,833.43	145,000.00	125,000.00
4714	Software Maintenance	123,821.58	77,743.35	130,000.00	160,000.00
4715	Hardware Maintenance	59,217.18	59,569.37	80,000.00	90,000.00
4738	Maintenance Contracts	15,840.00	-	15,000.00	20,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$364,433.45	\$196,146.15	\$370,000.00	\$395,000.00
Department Total: Information Technology		\$534,949.78	\$348,280.61	\$556,670.00	\$595,972.00

Ogle County 2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
<u>Department: 26 - Human Resources</u>					
4100	Salaries- Departmental	-	-	-	75,000.00
4120	Part Time/ Extra Time	-	-	-	16,983.00
4422	Travel Expenses, Dues & Seminars	-	-	-	7,250.00
	Total Services	\$0.00	\$0.00	\$0.00	\$99,233.00
4490	Contingency	-	-	-	10,000.00
4510	Office Supplies	-	-	-	1,000.00
4516	Postage	-	-	-	500.00
	Total Material	\$0.00	\$0.00	\$0.00	11,500.00
Department Total: Human Resources		\$0.00	\$0.00	\$0.00	\$110,733.00
General Fund Expense Total:		\$15,007,939.17	\$12,586,901.36	\$16,361,420.00	\$17,356,059.00

Appropriation:	\$ 17,356,059.00
Levy:	\$ 5,000,000.00

Ogle County 2023 Social Security Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 150 - Social Security					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	874,555.29	882,180.08	900,000.00	900,000.00
3776	Int RRB - Social Security	444.90	2,822.24	1,000.00	1,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		\$879,143.94	\$889,146.07	\$905,200.00	\$905,200.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	871,804.67	749,451.35	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	1,657.50	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		\$878,434.67	\$756,081.35	\$932,000.00	\$932,000.00
Revenue Total:		\$879,143.94	\$889,146.07	\$905,200.00	\$905,200.00
Expense Total:		\$878,434.67	\$756,081.35	\$932,000.00	\$932,000.00
Fund Total: Social Security		\$709.27	\$133,064.72	(\$26,800.00)	(\$26,800.00)

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

Ogle County 2023 IMRF Fund

Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund : 160 - IMRF				
Revenue				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,799,042.41	1,568,210.38	1,600,000.00	1,600,000.00
Interest	1,049.05	9,358.84	2,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,800,091.46	1,577,569.22	1,602,000.00	1,602,000.00
Expenses				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,508,602.00	981,478.22	2,000,000.00	2,000,000.00
IMRF Liability	-	-	-	-
IMRF Loan Repayment	-	-	-	-
Other Expense	-	-	-	-
Interfund - Transfer Out	1,000,000.00	-	2,000.00	2,000.00
Department Total: Non-Departmental	2,508,602.00	981,478.22	2,002,000.00	2,002,000.00
Revenue Total:	\$1,800,091.46	\$1,577,569.22	\$1,602,000.00	\$1,602,000.00
Expense Total:	\$2,508,602.00	\$981,478.22	\$2,002,000.00	\$2,002,000.00
Fund Total: IMRF	(\$708,510.54)	\$596,091.00	(\$400,000.00)	(\$400,000.00)

Appropriation:	\$2,002,000.00
Levy:	\$1,400,000.00

Ogle County

2023 Long Range Planning Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance	-	-	4,437,000.00	3,693,000.00
	Earned Interest	1,259.10	15,582.58	2,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	3,501,784.21	1,250,101.66	1,498,392.00	1,498,392.00
	Other Revenue	7,592.00	-	-	-
	Total Revenues:	\$3,510,635.31	\$1,265,684.24	\$5,937,392.00	\$5,193,392.00
Expenses					
	Salaries- Committee Meetings & Mileage	10,520.94	5,575.73	25,000.00	25,000.00
	Total Meeting Expense	\$10,520.94	\$5,575.73	\$25,000.00	\$25,000.00
	IT/Network Administration	1,850.00	-	-	-
	Telephone	-	-	-	-
	Purchased Services	24,000.00	-	-	-
	Engineering Services	1,630.00	-	-	-
	Professional Services	22,614.50	-	-	-
	Repairs & Maint - Facilities	-	-	-	-
	Capital Outlay	207,050.80	-	-	-
	Computer Hardware & Software	-	-	-	-
	Equipment New & Used	-	-	-	-
	Capital Improvements	29,166.32	3,950.96	-	-
	EOC Generator, Room & Retainage Wall	-	-	-	-
	Iron Mike - City of Oregon	5,000.00	-	-	-
	Sheriff Storage Building/Maintenance Master Planning	-	-	300,000.00	7,800.00
	County Facilities Capital Projects	-	-	200,000.00	-
	County-wide Network, Fiber & Security Upgrade	-	-	5,000.00	-
	Property Purchases	-	-	60,000.00	-
	Old Jail - Demolition & Planning including parking lot & landscaping	-	-	700,000.00	700,000.00
	Demolition of houses on county property	-	-	75,000.00	-
	Focus House Capital Projects	-	-	5,000.00	-
	Focus House Maintenance	-	-	-	-
	Demolition of 507 Jefferson Street	-	-	-	-
	Jail/Judicial Capital Projects	-	-	10,000.00	10,000.00
	Pines Road Annex - Conference Room	-	-	-	-
	Judicial Center Annex Solar Project	-	-	-	300,000.00
	Contingencies	-	-	500,000.00	-
	Total Capital & Construction Expense	291,311.62	\$3,950.96	\$1,855,000.00	\$1,017,800.00

Ogle County

2023 Long Range Planning Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 180 - Long Range Capital Improvement Fund					
	Transfer Out - Bond Debt Service Fund	3,073,395.50	2,798,180.50	2,798,181.00	2,798,181.00
	Transfer Out - Interest	0.00	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	-	-	-
	Transfer Out - General Fund Computer Hardware & Software	-	-	-	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>3,073,395.50</i>	<i>2,798,180.50</i>	<i>2,803,181.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$3,073,395.50	\$2,798,180.50	\$2,803,181.00	\$2,803,181.00
	Total Expenses	\$3,375,228.06	\$2,807,707.19	\$4,683,181.00	\$3,845,981.00
	Revenue Total:	\$3,510,635.31	\$1,265,684.24	\$5,937,392.00	\$5,193,392.00
	Expense Total:	\$3,375,228.06	\$2,807,707.19	\$4,683,181.00	\$3,845,981.00
Fund Totals: 180 Long Range Planning		\$135,407.25	(\$1,542,022.95)	\$1,254,211.00	\$1,347,411.00

Appropriation:	\$3,845,981.00
Levy:	\$0.00

Ogle County

2023 Revolving Vehicle Purchase Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Fund: 184 - Revolving Vehicle Purchase Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	1.73	165.58	-	-
3900	Interfund Transfer In	90,774.00	-	-	-
Department Total: Non-Departmental		90,775.73	165.58	-	-
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Probation		-	-	-	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Focus House		-	-	-	-
<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	69,570.36	-	109,222.00	109,222.00
3999	Other Revenue	-	33,241.50	-	-
Department Total: Sheriff		69,570.36	33,241.50	109,222.00	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

2023 Revolving Vehicle Purchase Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		-	-	-	-
<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	158,606.40	-	100,000.00	100,000.00
Department Total: Sheriff		158,606.40	-	100,000.00	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:		\$160,346.09	\$33,407.08	\$109,222.00	\$109,222.00
Expense Total:		\$158,606.40	\$0.00	\$100,000.00	\$100,000.00
Fund Total: Revolving Vehicle Fund		\$1,739.69	\$33,407.08	\$9,222.00	\$9,222.00

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

Ogle County

2023 Bond Debt Service Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 185 - Bond Debt Service Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance	-	-	2,623,500.00	2,654,761.00
	Earned Interest	21,292.62	3,753.59	2,000.00	2,000.00
3900	Interfund Transfer In	2,798,395.50	2,798,180.50	2,798,181.00	2,798,575.00
Department Total: Non-Departmental		2,819,688.12	2,801,934.09	5,423,681.00	5,455,336.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal - 2018 Bond	1,765,000.00	855,000.00	855,000.00	880,000.00
4911	Debt Service - Interest - 2018 Bond	211,385.25	178,563.50	178,564.00	155,263.00
4912	Debt Service - Principal - 2019 Bond	-	960,000.00	960,000.00	975,000.00
4913	Debt Service - Interest - 2019 Bond	99,726.00	90,558.00	90,558.00	71,640.00
4914	Debt Service - Principal - 2020 Bond	-	508,000.00	508,000.00	523,000.00
4915	Debt Service - Interest - 2020 Bond	196,749.98	178,666.50	178,667.00	163,975.00
Department Total: Non-Departmental		2,272,861.23	2,770,788.00	2,770,789.00	2,768,878.00
Revenue Total:		\$2,819,688.12	\$2,801,934.09	\$5,423,681.00	\$5,455,336.00
Expense Total:		\$2,272,861.23	\$2,770,788.00	\$2,770,789.00	\$2,768,878.00
Fund Total: Bond Debt Service		\$546,826.89	\$31,146.09	\$2,652,892.00	\$2,686,458.00

Appropriation:	\$2,768,878.00
Levy:	\$0.00

Ogle County

2023 Bond - Jail Capital Expenditure Fund - 2020

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 188 - Bond - Jail Capital Exp. Fund - 2020					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance	1,710,108.07	-	-	-
	Bond Proceeds	-	-	-	-
	Earned Interest	173.23	-	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		1,710,281.30	-	-	-
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4313	Bond Issuance Services	-	-	-	-
4600	Capital Outlay	1,710,281.30	-	-	-
Department Total: Non-Departmental		1,710,281.30	-	-	-
Revenue Total:		\$1,710,281.30	\$0.00	\$0.00	\$0.00
Expense Total:		\$1,710,281.30	\$0.00	\$0.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2020		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County

2023 American Rescue Plan Act Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 190 - American Rescue Plan Act Fund					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance	-	-	4,100,000.00	4,241,094.00
	ARPA Funds Received	4,918,404.50	4,918,404.50	4,918,405.00	-
	Earned Interest	778.18	37,352.46	5,000.00	5,000.00
Department Total: Non-Departmental		\$4,919,182.68	\$4,955,756.96	\$9,023,405.00	\$4,246,094.00
Expenses					
Department: 00 - Non-Departmental					
4314	Contractual Services	10,000.00	194,103.64	10,000.00	10,000.00
4328	Professional Services	3,850.00	99,294.00	-	-
4253	Community Development/Support	-	146,236.06	-	-
4300	Purchased Services	-	101,285.55	-	-
4500	Supplies	10,794.49	24,772.87	-	-
4600	Capital Outlay	513,181.97	1,603,751.31	7,763,405.00	2,500,000.00
4899	Other Expenses	-	2,194.00	-	-
4730	Equipment - New & Used	140,261.88	100,212.45	-	-
4900	Interfund Transfer Out	-	1,405,000.00	1,250,000.00	860,733.00
Department Total: Non-Departmental		\$678,088.34	\$3,676,849.88	\$9,023,405.00	\$3,370,733.00
Revenue Total:		\$4,919,182.68	\$4,955,756.96	\$9,023,405.00	\$4,246,094.00
Expense Total:		\$678,088.34	\$3,676,849.88	\$9,023,405.00	\$3,370,733.00
Fund Total: American Rescue Plan Act Fund		\$4,241,094.34	\$1,278,907.08	\$0.00	\$875,361.00

Appropriation:	\$3,370,733.00
Levy:	\$0.00

Ogle County

2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,056,000.00	1,410,308.00
3125	Property Tax	1,709,797.11	1,715,360.66	1,750,000.00	1,850,000.00
3131	CARES Act, CURE Reimbursement	-	-	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	487.69	3,986.50	-	-
3739	Int - IL Trust	37.69	373.16	-	-
3758	Int GermanAmer Highway	-	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		\$1,710,322.49	\$1,719,720.32	\$2,806,000.00	\$3,260,308.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		\$0.00	\$0.00	\$0.00	\$0.00
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	476,677.22	436,066.17	493,000.00	560,000.00
4100.001	Salaries Salary Reimbursements	(\$166,254.45)	(\$148,918.88)	(\$130,000.00)	(\$150,000.00)
	<i>Subtotal - Salaries</i>	<i>310,422.77</i>	<i>287,147.29</i>	<i>363,000.00</i>	<i>410,000.00</i>
4120	Part Time/ Extra Time	2,446.75	4,002.50	10,000.00	10,000.00
4130	Overtime	7,574.24	6,337.74	15,000.00	15,000.00
4140	Holiday Pay	46,757.68	45,145.92	50,000.00	56,000.00
4155	Health Insurance	277,892.00	245,929.00	285,000.00	311,520.00
4180	Medical Exams/ Drug Testing	3,570.00	281.50	2,000.00	2,000.00
4210	Disposal Service	2,490.61	3,289.44	5,500.00	5,500.00
4212	Electricity	7,422.28	6,168.31	9,500.00	9,500.00
4214	Gas (Heating)	6,386.54	8,839.26	8,000.00	11,000.00
4216	Telephone	-	-	-	-
4216.001	Telephone - Telephone Reimbursement	(1,404.39)	(\$864.24)	(\$1,300.00)	(\$1,300.00)
4216.10	Telephone Primary Location	6,076.64	5,572.42	6,500.00	7,000.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,672.25</i>	<i>4,708.18</i>	<i>5,200.00</i>	<i>5,700.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(34,957.95)	(3,369.00)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	-	3,585.00	25,000.00	25,000.00
4316.20	Engineering Services Classes	-	-	500.00	1,000.00
4316.99	Engineering Services Other	650.00	1,199.00	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(34,307.95)</i>	<i>1,415.00</i>	<i>18,000.00</i>	<i>18,500.00</i>

Ogle County

2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
4412	Official Publications	882.00	1,260.00	1,300.00	1,500.00
4422	Travel Expenses, Dues & Seminars	2,489.62	2,706.51	4,000.00	4,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimb.	-	-	-	-
	<i>Subtotal - Travel</i>	<i>2,489.62</i>	<i>2,706.51</i>	<i>4,000.00</i>	<i>4,000.00</i>
4474	Deer Expense	969.89	340.00	1,500.00	1,500.00
4490	Contingencies	5,033.63	3,588.12	1,500.00	1,500.00
	Total Services	\$644,702.31	\$621,158.77	\$779,500.00	\$863,220.00
4510	Office Supplies	2,922.07	532.16	4,500.00	3,000.00
4540	Repairs & Maint - Facilities	72,577.71	20,200.35	40,000.00	40,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>72,577.71</i>	<i>20,200.35</i>	<i>40,000.00</i>	<i>40,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	28,809.97	46,580.61	35,000.00	55,000.00
4545.20	Petroleum Products - Diesel	109,556.85	140,475.14	130,000.00	165,000.00
4545.30	Petroleum Products - Motor Oil	15,081.55	8,687.26	9,000.00	12,000.00
4545.40	Petroleum Products - Grease	349.51	479.93	4,000.00	2,000.00
4545.99	Petroleum Products - Other Petroleum Products	4,735.91	4,790.34	2,500.00	5,000.00
	<i>Subtotal - Petroleum Products</i>	<i>158,533.79</i>	<i>201,013.28</i>	<i>180,500.00</i>	<i>239,000.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$11,708.95)	(\$19,443.13)	(\$50,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	83,413.70	72,103.02	75,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	65.00	-	1,000.00	4,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	975.00	4,863.90	8,000.00	10,000.00
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	5,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	4,087.76	1,659.00	4,000.00	5,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	2,002.50	7,818.75	20,000.00	20,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,920.00	9,440.00	12,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	5,230.92	14,967.38	8,000.00	12,000.00
4610.99	Maint of Roads & Bridges - Other Expense	11,661.20	9,103.42	892,000.00	810,088.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>105,647.13</i>	<i>100,512.34</i>	<i>977,000.00</i>	<i>908,088.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	-	(238.15)	-	-
4620.10	Repair Parts - License Vehicles	97,353.53	93,749.06	100,000.00	110,000.00
4620.20	Repair Parts - Heavy Equipment	24,157.33	13,992.15	30,000.00	35,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	6,061.40	19,690.45	20,000.00	24,000.00
4620.40	Repair Parts - Radio Repairs	502.18	-	1,500.00	1,500.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	592.61	17,895.80	25,000.00	25,000.00
4620.60	Repair Parts - Chain Saws	985.16	155.34	1,000.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	580.13	1,320.08	1,500.00	6,500.00
4620.99	Repair Parts - Other Repair Parts	1,815.33	1,749.49	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>132,047.67</i>	<i>148,314.22</i>	<i>182,000.00</i>	<i>206,000.00</i>

Ogle County
2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$109,100.17)	(\$82,102.96)	(\$120,000.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	90,356.14	67,201.58	100,000.00	120,000.00
4630.20	De-Icing Material - Chloride	14,575.08	5,311.17	18,000.00	18,000.00
4630.30	De-Icing Material - Abrasive Materials	24,412.90	21,309.39	36,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,000.00	1,000.00
	<i>Subtotal - De-Icing Material</i>	<i>20,243.95</i>	<i>11,719.18</i>	<i>35,000.00</i>	<i>55,000.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$14,551.21)	(\$7,831.61)	(\$15,000.00)	(\$15,000.00)
4640.10	Sign & Striping Material - Street & Traffic Lighting	8,109.29	2,527.79	15,000.00	15,000.00
4640.20	Sign & Striping Material - Sign Material	5,000.23	13,911.47	12,000.00	15,000.00
4640.30	Sign & Striping Material - Posts & Delineators	8,214.22	10,181.01	8,000.00	12,000.00
4640.40	Sign & Striping Material - Striping Material	-	-	2,000.00	2,000.00
4640.50	Sign & Striping Material - Striping Contract	-	-	-	-
4640.99	Sign & Striping Material - Other	29,154.11	1,307.10	1,000.00	1,000.00
	<i>Subtotal - Sign & Striping Material</i>	<i>35,926.64</i>	<i>20,095.76</i>	<i>23,000.00</i>	<i>30,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	1,214.81	2,574.49	2,500.00	3,500.00
4650.20	Hardware & Shop Supplies Shop Supplies	21,487.92	22,636.66	20,000.00	25,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,092.50	1,722.00	2,000.00	2,500.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	244.65	401.42	500.00	500.00
4650.99	Hardware & Shop Supplies Other	333.23	-	500.00	500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>24,373.11</i>	<i>27,334.57</i>	<i>25,500.00</i>	<i>32,000.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	21.00	632.28	2,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	7,063.94	12,161.99	14,000.00	16,000.00
4660.30	Tires & Tubes - Heavy Equipment	5,545.14	4,085.28	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	6,065.59	9,937.17	4,000.00	6,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	297.20	500.00	500.00
	<i>Subtotal - Tires & Tubes</i>	<i>18,695.67</i>	<i>27,113.92</i>	<i>32,500.00</i>	<i>36,500.00</i>
	Total Materials	\$570,967.74	\$556,835.78	\$1,500,000.00	\$1,549,588.00
4710	Computer Hardware & Software	395.94	6,444.56	8,000.00	4,000.00
4720	Office Equipment	397.19	317.61	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	(5,000.00)	(30,155.93)	(20,000.00)	-
4730.10	Equipment - New & Used - Licensed Vehicles	165,450.98	78,535.33	225,000.00	390,000.00
4730.20	Equipment - New & Used - Heavy Equipment	202,427.71	78,968.00	255,000.00	375,000.00
4730.30	Equipment - New & Used - Radio Equipment	634.95	583.94	1,000.00	1,000.00
4730.99	Equipment - New & Used - Other Equipment	31,070.34	21,786.00	40,000.00	60,000.00
	<i>Subtotal - Equipment-New & Used</i>	<i>394,583.98</i>	<i>149,717.34</i>	<i>501,000.00</i>	<i>826,000.00</i>

Ogle County
2023 County Highway Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2022
4745	Survey Equipment & Supplies	26.82	2,988.96	4,000.00	4,000.00
4748	Engineering Equipment & Supplies	5,169.26	3,851.17	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	1,790.00	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	92.50	148.00	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>1,882.50</i>	<i>148.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
4885	COVID-19, CARES Act & CURE Expenses	-	-	-	-
4899	Other Expenses	-	-	500.00	500.00
Total Equipment		\$402,455.69	\$163,467.64	\$526,500.00	\$847,500.00
Department Total: Highway		\$1,618,125.74	\$1,341,462.19	\$2,806,000.00	\$3,260,308.00
Revenue Total:		\$1,710,322.49	\$1,719,720.32	\$2,806,000.00	\$3,260,308.00
Expense Total:		\$1,618,125.74	\$1,341,462.19	\$2,806,000.00	\$3,260,308.00
Fund Total: County Highway		\$92,196.75	\$378,258.13	\$0.00	\$0.00

Appropriation:	\$3,260,308.00
Levy:	\$1,850,000.00

Ogle County

2023 County Bridge Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,968,000.00	1,653,493.00
3125	Property Tax	854,892.15	857,598.02	875,000.00	925,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	296.18	3,801.68	-	-
3739	Int - IL Trust	658.52	10,915.38	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		855,846.85	872,315.08	2,843,000.00	2,578,493.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	345,748.79	65,416.36	-	-
3285.75	Highway Reimbursements - Engineering Services	103,831.40	26,401.35	18,000.00	57,507.00
Department Total: Highway		449,580.19	91,817.71	18,000.00	57,507.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	-	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	225,653.73	339,033.66	365,000.00	300,000.00
4316.99	Engineering Services Other Engineering Services	48,185.00	55,588.76	75,000.00	70,000.00
	<i>Total Engineering Services</i>	273,838.73	394,622.42	440,000.00	370,000.00
	Total Services	\$273,838.73	394,622.42	\$440,000.00	\$370,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	1,023.32	12,195.24	5,000.00	10,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	-	-	20,000.00	10,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	10,000.00
4610.60	Maint of Roads & Bridges Tool Rental	-	715.00	15,000.00	15,000.00
4610.99	Maint of Roads & Bridges Other	54,742.60	76,203.77	100,000.00	150,000.00
	<i>Total Maint of Roads & Bridges</i>	55,765.92	89,114.01	160,000.00	195,000.00
	Total Materials	55,765.92	89,114.01	160,000.00	195,000.00

Ogle County

2023 County Bridge Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	10,950.00	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	593,915.37	616,146.57	2,250,000.00	2,060,000.00
4899	Other Expense	-	-	1,000.00	1,000.00
	Total Equipment	593,915.37	627,096.57	2,261,000.00	2,071,000.00
Department Total: Highway		\$923,520.02	\$1,110,833.00	\$2,861,000.00	\$2,636,000.00
Revenue Total:		\$1,305,427.04	\$964,132.79	\$2,861,000.00	\$2,636,000.00
Expense Total:		\$923,520.02	\$1,110,833.00	\$2,861,000.00	\$2,636,000.00
Fund Total: County Bridge Fund		\$381,907.02	(\$146,700.21)	\$0.00	\$0.00

Appropriation:	\$2,636,000.00
Levy:	\$925,000.00

Ogle County

2023 Motor Fuel Tax Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,034,486.00	2,330,626.00
3140	County Motor Fuel Tax	1,258,380.98	1,079,522.16	1,296,000.00	1,296,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	902.73	6,907.18	5,000.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	1,031,693.00	718,315.00	1,033,314.00	310,000.00
Department Total: Non-Departmental		\$ 2,290,976.71	\$ 1,804,744.34	\$ 3,368,800.00	\$ 3,941,626.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	59,994.00	61,221.00	61,200.00	73,374.00
Department Total: Highway		\$59,994.00	\$61,221.00	\$61,200.00	\$73,374.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	612,977.82	503,826.85	670,000.00	705,000.00
4120	Part Time/ Extra Time	33,421.00	42,425.64	45,000.00	45,000.00
4130	Overtime	95,832.05	66,240.53	95,000.00	95,000.00
4316.10	Engineering Services Project - Section #	-	-	-	-
Total Services		\$742,230.87	\$612,493.02	\$810,000.00	\$845,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	112,544.25	-	-	-
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	68,221.43	64,706.58	75,000.00	80,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	180,000.00	180,000.00	180,000.00	330,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	124,683.58	102,935.50	160,000.00	225,000.00
Total Maint of Roads & Bridges		485,449.26	347,642.08	415,000.00	635,000.00
4630.10	De-Icing Material - Salt	160,303.79	199,289.61	200,000.00	288,000.00
Total Materials		\$645,753.05	\$546,931.69	\$615,000.00	\$923,000.00
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	601,089.28	487,300.43	2,005,000.00	2,247,000.00
Department Total: Highway		\$1,989,073.20	\$1,646,725.14	\$3,430,000.00	\$4,015,000.00
Revenue Total:		\$2,350,970.71	\$1,865,965.34	\$3,430,000.00	\$4,015,000.00
Expense Total:		\$1,989,073.20	\$1,646,725.14	\$3,430,000.00	\$4,015,000.00
Fund Total: County Motor Fuel Tax Fund		\$361,897.51	\$219,240.20	\$0.00	\$0.00

Appropriation:	\$4,015,000.00
Levy:	\$0.00

Ogle County

2023 Federal Aid Matching Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,097,000.00	1,225,000.00
3125	Property Tax	854,892.15	857,598.02	875,000.00	925,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	1,072.93	1,376.35	-	-
3739	Interest - IL Trust	79.24	1,313.55	-	-
Department Total: Non-Departmental		\$856,044.32	\$860,287.92	\$1,972,000.00	\$2,150,000.00
<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 #	-	-	20,000.00	20,000.00
Total Services		-	-	20,000.00	20,000.00
4610	Maint of Roads & Bridges	340,475.51	558,126.77	540,000.00	579,000.00
Total Materials		\$340,475.51	\$558,126.77	\$540,000.00	\$579,000.00
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.	92,073.73	0.00	1,407,000.00	1,546,000.00
4899	Other Expenses	-	-	-	-
Total Equipment		\$92,073.73	\$0.00	\$1,412,000.00	\$1,551,000.00
Department Total: Highway		\$432,549.24	\$558,126.77	\$1,972,000.00	\$2,150,000.00
Revenue Total:		\$856,044.32	\$860,287.92	\$1,972,000.00	\$2,150,000.00
Expense Total:		\$432,549.24	\$558,126.77	\$1,972,000.00	\$2,150,000.00
Fund Total: Federal Aid Matching		\$423,495.08	\$302,161.15	\$0.00	\$0.00

Appropriation:	\$2,150,000.00
Levy:	\$925,000.00

Ogle County

2023 GIS Committee Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 270 - GIS Committee Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	580,146.00	535,726.00
3450	GIS Memberships	62,714.00	39,884.00	40,830.00	40,830.00
3451	Subscriptions	24,618.00	22,630.00	20,000.00	18,000.00
3768	Interest	322.59	2,546.54	925.00	925.00
3900	Interfund Transfer In	229,194.26	181,579.48	222,830.00	202,830.00
3999	Other Revenue	1,347.25	513.10	18,500.00	18,500.00
Department Total: Non-Departmental		\$318,196.10	\$247,153.12	883,231.00	\$816,811.00
Expenses					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	104,052.48	89,311.60	110,000.00	113,300.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 &					
4162	Benefits	38,423.05	30,600.65	51,780.00	53,333.00
4314	Contractual Services	3,600.00	(4,200.00)	5,000.00	-
4366	Aerial Photogrammetry	-	25,400.00	30,000.00	128,000.00
4382	Website Development	9,180.00	9,180.00	9,364.00	9,364.00
4420	Training & Travel	1,426.00	-	2,500.00	-
Total Services		156,681.53	150,292.25	208,644.00	303,997.00
4510	Office Supplies	2,419.47	9,738.93	3,500.00	3,500.00
Total Material		2,419.47	9,738.93	3,500.00	3,500.00
4710	Computer Hardware & Software	-	-	-	-
4714	Software Maintenance	35,630.00	-	40,000.00	40,000.00
4720	Office Equipment	-	4,696.00	2,000.00	1,250.00
4724	Office Equipment Maintenance	-	-	2,000.00	1,250.00
4899	Other Expense	-	-	-	2,500.00
Total Equipment		35,630.00	4,696.00	44,000.00	45,000.00
Department Total: GIS		\$194,731.00	\$164,727.18	\$256,144.00	\$352,497.00
Revenue Total:		\$318,196.10	\$247,153.12	\$883,231.00	\$816,811.00
Expense Total:		\$194,731.00	\$164,727.18	\$256,144.00	\$352,497.00
Fund Total: GIS Committee Fund		\$123,465.10	\$82,425.94	\$627,087.00	\$464,314.00

Appropriation:	\$352,497.00
Levy:	\$0.00

Ogle County

2023 Insurance Premium Levy Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	574,657.33	563,651.97	575,000.00	575,000.00
3999	Other Revenue	14,948.00	4,564.00	-	-
Department Total: Non-Departmental		\$589,605.33	\$568,215.97	\$575,000.00	\$575,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	306,439.00	356,898.00	300,000.00	300,000.00
4157	Unemployment Compensation	15,322.90	21,872.57	100,000.00	100,000.00
4159	Workman's Compensation	261,594.00	322,378.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		\$583,355.90	\$701,148.57	\$800,000.00	\$800,000.00
Revenue Total:		\$589,605.33	\$568,215.97	\$575,000.00	\$575,000.00
Expense Total:		\$583,355.90	\$701,148.57	\$800,000.00	\$800,000.00
Fund Total: Insurance Premium Levy		\$6,249.43	(\$132,932.60)	(\$225,000.00)	(\$225,000.00)

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

Ogle County

2023 TB Care & Treatment Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 410 - TB Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	34,029.90	33,409.30	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3131	CURE & other COVID-19 related reimb.	-	-	-	-
3455	Health Department Fees	1,374.97	1,826.70	1,000.00	1,000.00
3458	Public Aid	329.62	235.30	-	-
3467	Immunizations	-	-	-	-
Total Revenues:		\$35,734.49	\$35,471.30	\$35,080.00	\$35,080.00
Expenses					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	6,953.73	11,210.13	9,289.00	14,209.00
4155	Health Insurance	2,885.93	2,235.69	3,735.00	4,293.00
4216	Telephone	-	-	1,500.00	-
4216.3	Telephone Cell Phones & Pagers	425.00	875.00	-	2,100.00
4310	Advertising & Promotion	138.00	90.00	-	1,275.00
4326	Medical Contracts	1,577.17	-	3,000.00	7,000.00
4328	Professional Services	35.00	337.50	250.00	-
4418	Subscriptions	2,955.06	545.00	1,400.00	2,000.00
4420	Training Expenses	562.95	770.00	-	1,500.00
4422	Travel Expense, Dues & Seminars	-	585.00	-	-
4426	Mileage	-	404.79	200.00	-
4428	Lodging	-	96.90	-	-
4430	Per Diem	-	-	-	-
Total Services		\$15,532.84	\$17,150.01	\$19,374.00	\$32,377.00
4510	Office Supplies	2,152.65	2,377.14	1,000.00	2,000.00
4516	Postage	624.44	533.89	-	-
4545.10	Petroleum Products - Gasoline	-	241.47	200.00	200.00
4565	Medical Supplies	1,714.95	1,015.90	1,600.00	500.00
4585	Vehicle Maintenance	793.58	741.92	2,000.00	-
Total Material		\$5,285.62	\$4,910.32	\$4,800.00	\$2,700.00

Ogle County
2023 TB Care & Treatment Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<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	-	-	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		\$20,818.46	\$22,060.33	\$31,924.00	\$35,077.00
Revenue Total:		\$35,734.49	\$35,471.30	\$35,080.00	\$35,080.00
Expense Total:		\$20,818.46	\$22,060.33	\$31,924.00	\$35,077.00
Fund Total: TB Fund		\$14,916.03	\$13,410.97	\$3,156.00	\$3.00

Appropriation:	\$35,077.00
Levy:	\$34,080.00

Ogle County 2023 Animal Control Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 420 - Animal Control					
Revenues					
<u>Department: 05 - Animal Control</u>					
3499	Other Fees & Fines	1,672.00	1,512.00	2,000.00	2,000.00
3570	Dog Tags	172,401.37	207,696.90	180,000.00	180,000.00
3573	Claimed Dog Fees	779.40	5.00	250.00	250.00
3574	Microchip & Clinic	8,890.00	6,448.00	8,000.00	8,000.00
3760	Earned Interest	49.89	452.95	300.00	300.00
3999	Other Revenue	-	-	-	-
Department Total: Animal Control		\$183,792.66	\$216,114.85	\$190,550.00	\$190,550.00
Expenses					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	89,719.38	77,216.73	99,000.00	103,000.00
4120	Part Time/ Extra Time	17,482.68	19,620.70	21,000.00	22,000.00
4155	Health Insurance	20,044.00	16,450.00	20,000.00	21,000.00
4160	FICA/ Medicare	6,589.31	6,022.91	8,000.00	8,000.00
4162	IMRF	8,729.08	5,948.07	9,000.00	9,000.00
4216.30	Telephone Cell Phones & Pagers	1,296.65	1,186.42	1,800.00	1,800.00
4415	Printing	1,595.00	1,447.62	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	238.60	-	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	4,167.70	4,488.03	8,000.00	7,000.00
4475	Fees for brain exams for rabies	627.96	161.70	1,000.00	750.00
Total Services		\$150,540.36	\$132,592.18	\$172,700.00	\$177,450.00
4510	Office Supplies	225.39	248.69	800.00	700.00
4516	Postage	7,641.40	6,353.94	8,000.00	8,000.00
4545.10	Petroleum Products - Gasoline	4,070.72	4,134.23	5,200.00	6,000.00
4560	Rabies Tags	7,485.00	3,430.00	9,000.00	8,000.00
4561	Microchips	7,492.50	7,492.50	6,500.00	6,500.00
4570	Uniforms	478.70	160.99	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	1,487.68	595.90	1,800.00	1,800.00
Total Materials		\$28,881.39	\$22,416.25	\$31,750.00	\$31,450.00

Ogle County 2023 Animal Control Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	398.55	398.11	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,366.06	840.81	2,800.00	2,800.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	200.00	200.00
4885	COVID-19, CARES Act & CURE Expense	-	-	-	-
4899	Other Expenses	275.00	-	1,000.00	1,000.00
4900	Interfund Transfer Out	25,000.00	17,000.00	24,000.00	24,000.00
	Total Equipment	\$28,039.61	\$18,238.92	\$29,200.00	\$29,200.00
Department Total: Animal Control		\$207,461.36	\$173,247.35	\$233,650.00	\$238,100.00
Revenue Total:		\$183,792.66	\$216,114.85	\$190,550.00	\$190,550.00
Expense Total:		\$207,461.36	\$173,247.35	\$233,650.00	\$238,100.00
Fund Total: Animal Control		(\$23,668.70)	\$42,867.50	(\$43,100.00)	(\$47,550.00)

Appropriation:	\$ 238,100.00
Levy:	\$0.00

Ogle County

2023 Solid Waste Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/2022 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 430 - Solid Waste					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	2,132,144.00	2,417,409.00
3465	Landfill Tipping/ Host Fees	1,918,068.72	1,470,831.30	1,870,301.00	1,793,909.00
3700	Earned Interest	10,547.20	7,065.47	4,264.00	4,264.00
3990	Interfund Transfer In - IMRF Loan Repayment	1,000,000.00	-	-	-
3999	Other Revenue	-	-	480,000.00	-
Department Total: Non-Departmental		\$2,928,615.92	\$1,477,896.77	\$4,486,709.00	\$4,215,582.00
<u>Department: 19 - Solid Waste</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	-	-	-	-
3299	State Treasurer Reimbursements	60,744.01	60,678.62	60,744.00	60,744.00
3464	Recycling Income	2,168.39	1,748.31	2,000.00	2,000.00
3499	Other Fees & Fines	50.00	-	-	-
3999	Other Revenue	5.00	-	100.00	100.00
Department Total: Solid Waste		\$62,967.40	\$62,426.93	\$62,844.00	\$62,844.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	66,857.48	49,571.66	63,611.00	65,235.00
4900	Interfund Transfer Out - General Fund	-	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	-	-	4,264.00	4,264.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	3,501,765.24	1,250,101.66	1,498,392.00	1,449,209.00
Department Total: Non-Departmental		\$3,568,622.72	\$1,299,673.32	\$1,566,267.00	\$1,518,708.00
<u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	162,357.44	123,598.64	164,970.00	136,719.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	34,108.00	20,529.00	35,040.00	31,104.00
4160	FICA/ Medicare	11,358.59	9,022.87	12,621.00	10,383.00
4162	IMRF	17,674.69	10,775.55	13,825.00	11,374.00
4216.10	Telephone Primary Location	450.00	370.86	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	863.74	411.39	1,400.00	-
	Subtotal - Telephone	1,313.74	782.25	1,900.00	500.00
4270.10	Grants Paid Clean-Up Days	9,498.14	2,682.83	11,000.00	13,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	450.40	1,248.00	6,000.00	4,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	-	-	3,500.00	3,500.00
	Subtotal - Grants Paid	9,948.54	3,930.83	20,500.00	20,500.00

Ogle County 2023 Solid Waste Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/2022 Balance	2022 Adopted Budget	Proposed FY 2023
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	11,081.96	17,854.32	20,000.00	20,000.00
4328	Professional Services	-	-	5,000.00	2,000.00
4415	Printing	-	-	1,000.00	1,000.00
4418	Subscriptions & Dues	1,418.00	543.00	1,500.00	1,500.00
4420	Training Expenses	-	200.00	1,500.00	1,500.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	-	-	500.00	500.00
4430	Per Diem	9.06	18.35	200.00	150.00
4476	Special Waste Collection Events	15,107.29	11,581.86	20,000.00	20,000.00
4478	Waste Reduction/ Recycling	907.75	198.00	45,000.00	56,000.00
4897	Fine Reimbursement	-	-	-	-
4900	Interfund Transfer Out	-	-	-	65,235.00
Total Services		\$265,285.06	\$199,034.67	\$343,556.00	\$378,465.00
4510	Office Supplies	741.34	615.68	900.00	800.00
4514	Copier Material	1,656.31	989.80	900.00	900.00
4516	Postage	516.08	363.15	450.00	500.00
4521	Computer Supplies	-	-	200.00	200.00
4522	Operation/Field Supplies	0.00	41.92	400.00	300.00
4540.20	Repairs & Maint - Recycle Sites	-	-	24,000.00	22,000.00
4545.10	Petroleum Products - Gasoline	651.31	620.90	900.00	1,200.00
4585	Vehicle Maintenance	328.20	1,504.98	1,000.00	1,500.00
Total Materials		\$3,893.24	\$4,136.43	\$28,750.00	\$27,400.00
4720	Office Equipment	177.21	269.00	1,000.00	500.00
4724	Office Equipment Maintenance	-	-	-	-
4885	COVID-19, CARES Act & CURE Expenses	-	-	-	-
Total Equipment		\$177.21	\$269.00	\$1,000.00	\$500.00
Department Total: Solid Waste		\$269,355.51	\$203,440.10	\$373,306.00	\$406,365.00
Revenue Total:		\$2,991,583.32	\$1,540,323.70	\$4,549,553.00	\$4,278,426.00
Expense Total:		\$3,837,978.23	\$1,503,113.42	\$1,939,573.00	\$1,925,073.00
Fund Total: Solid Waste		(\$846,394.91)	\$37,210.28	\$2,609,980.00	\$2,353,353.00

Appropriation:	\$1,925,073.00
Levy:	\$0.00

Ogle County

2023 Co-Operative Extension Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 470 - Cooperative Extension Service					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	139,855.15	139,703.53	142,500.00	140,000.00
Department Total: Non-Departmental		<u>\$139,855.15</u>	<u>\$139,703.53</u>	<u>\$142,500.00</u>	<u>\$140,000.00</u>
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	141,943.34	139,855.15	142,500.00	140,000.00
Department Total: Non-Departmental		<u>\$141,943.34</u>	<u>\$139,855.15</u>	<u>\$142,500.00</u>	<u>\$140,000.00</u>
Revenue Total:		<u>\$139,855.15</u>	<u>\$139,703.53</u>	<u>\$142,500.00</u>	<u>\$140,000.00</u>
Expense Total:		<u>\$141,943.34</u>	<u>\$139,855.15</u>	<u>\$142,500.00</u>	<u>\$140,000.00</u>
Fund Total: Cooperative Extension Service		<u>(\$2,088.19)</u>	<u>(\$151.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Appropriation:	\$ 140,000.00
Levy:	\$ 140,000.00

Ogle County

2023 Mental Health Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 475 - Mental Health					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	984,499.98	989,677.44	1,009,750.00	1,030,000.00
3780	Int SV - Mental Health	196.51	144.74	200.00	200.00
3900	Interfund Transfer In	100,000.00	110,000.00		
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$1,084,696.49	\$1,099,822.18	\$1,009,950.00	\$1,030,200.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	976,026.45	833,132.55	1,004,750.00	1,029,750.00
4500	Supplies	975.77	-	-	-
4899	Other Expenses	-	-	-	-
4900	Interfund Transfer Out	100,000.00	110,000.00	-	-
Department Total: Non-Departmental		\$1,077,002.22	\$943,132.55	\$1,004,750.00	\$1,029,750.00
Revenue Total:		\$1,084,696.49	\$1,099,822.18	\$1,009,950.00	\$1,030,200.00
Expense Total:		\$1,077,002.22	\$943,132.55	\$1,004,750.00	\$1,029,750.00
Fund Total: Mental Health		\$7,694.27	\$156,689.63	\$5,200.00	\$450.00

Appropriation:	\$1,029,750.00
Levy:	\$1,030,000.00

Ogle County

2023 Senior Social Services Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
Fund: 480 - Senior Social Services					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	270,486.43	267,628.96	273,000.00	274,000.00
Department Total: Non-Departmental		\$270,486.43	\$267,628.96	\$273,000.00	\$274,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	2,100.00	1,250.00	2,500.00	3,000.00
4899	Catholic Charities, Rockford	3,000.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	750.00	-	-	-
4899	Hub City Senior Citizens	55,000.00	27,500.00	55,000.00	55,000.00
4899	Lifescape Community Services, Inc.	51,500.00	27,500.00	55,000.00	50,000.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	41,200.00	21,500.00	43,000.00	46,000.00
4899	Pegasus Special Riders	1,500.00	-	-	-
4899	Polo Area Senior Services	36,000.00	18,500.00	37,000.00	40,000.00
4899	Rock River Center Inc.	72,000.00	37,500.00	75,000.00	77,000.00
4899	Shining Star	5,000.00	-	-	-
Department Total: Non-Departmental		268,050.00	135,250.00	270,500.00	274,000.00
Revenue Total:		\$270,486.43	\$267,628.96	\$273,000.00	\$274,000.00
Expense Total:		\$268,050.00	\$135,250.00	\$270,500.00	\$274,000.00
Fund Total: Senior Social Services		\$2,436.43	\$132,378.96	\$2,500.00	\$0.00

Appropriation:	\$274,000.00
Levy:	\$274,000.00

Ogle County

2023 War Veterans Assistance Fund

Account Number	Description	2021 Actual Balance	YTD 9/30/22 Balance	2022 Adopted Budget	Proposed FY 2023
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Fund: 485 - War Veterans Assistance

Revenues

Department: 00 - Non-Departmental

3125	Property Tax	80,018.10	124,126.01	126,585.00	146,000.00
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Department Total: Non-Departmental		\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
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Expenses

Department: 00 - Non-Departmental

Transfer to Veterans Board	80,018.10	124,126.01	126,585.00	146,000.00
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Department Total: Non-Departmental	\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
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Revenue Total:	\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
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Expense Total:	\$80,018.10	\$124,126.01	\$126,585.00	\$146,000.00
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Fund Total: War Veterans Assistance

Appropriations:	\$146,000.00
Levy:	\$146,000.00

Ogle County 2023 Fund Appropriations

FUND		2021 Appropriation	2022 Appropriation	2023 Appropriation
192	Economic Development	\$0	\$500,000	\$500,000
212	Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230	County Highway Engineering	\$60,000	\$70,000	\$70,000
280	Storm Water Management	\$20,000	\$20,000	\$20,000
300	Insurance - Hospital & Medical	\$4,200,000	\$4,200,000	\$6,400,000
320	Self Insurance Reserve	\$125,000	\$125,000	\$125,000
350	County Ordinance	\$150,000	\$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	\$10,000	\$10,000
400	Public Health	\$1,782,636	\$1,402,402	\$1,402,402
425	Pet Population Control - Dog	\$30,000	\$30,000	\$30,000
426	Pet Population Control - Cat	\$5,000	\$5,000	\$5,000
465	Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500	Recorder Automation	\$90,000	\$250,000	\$175,000
510	GIS Fee Fund	\$175,000	\$300,000	\$300,000
520	Recorder's GIS Fund	\$50,000	\$50,000	\$35,000
530	Vital Records	\$4,500	\$4,500	\$4,000
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	\$0	\$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	\$20,000	\$20,000
610	OEMA	\$125,000	\$75,000	\$75,000
611	EOC	\$1,000	\$9,000	\$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	\$1,626,400	\$1,531,000	\$1,634,900
650	Out of County Medical	\$10,000	\$10,000	\$10,000
660	Federal/State Grants	\$160,000	\$100,000	\$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		\$10,194,536	\$10,421,902	\$12,635,302

Ogle County

2023 Budget Summary & Approvals

Fund	Appropriation	Levy
American Rescue Plan Fund	\$3,370,733	\$0
Animal Control Fund	\$238,100	\$0
Bond Debt Service Fund	\$2,768,878	\$0
2020 Bond - Jail Capital Exp.	\$0	\$0
Co-Operative Extension	\$140,000	\$140,000
County Bridge Fund	\$2,636,000	\$925,000
County General Fund	\$17,297,109	\$5,000,000
County Highway Fund	\$3,260,308	\$1,850,000
Federal Aid Matching Fund	\$2,150,000	\$925,000
GIS Committee Fund	\$352,497	\$0
IMRF Fund	\$2,002,000	\$1,400,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$3,845,981	\$0
Mental Health Fund	\$1,029,750	\$1,030,000
Motor Fuel Tax Fund	\$4,015,000	\$0
Revolving Vehicle Purchase	\$100,000	\$0
Senior Social Services	\$274,000	\$274,000
Social Security Fund	\$932,000	\$900,000
Solid Waste Fund	\$1,925,073	\$0
TB Care & Treatment Fund	\$35,077	\$34,080
War Veterans Fund	\$146,000	\$146,000
SUBTOTAL:	\$47,318,506	\$13,199,080
Additional Fund Appropriations	\$12,635,302	\$0
TOTAL:	\$59,953,808	\$13,199,080

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, 2022 and ending November 30, 2023.

Approved this 15th day of November, 2022

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: 12/1/2020 - To Date: 11/30/2021
 Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	\$254,289.57	(\$20,687.15)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$1,123,530.30	\$1,448,419.81
150	Social Security	\$907,815.37	\$908,524.64
160	IMRF	\$2,861,008.22	\$2,159,857.29
170	Capital Improvement Fund	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	\$4,431,567.78	\$4,735,975.03
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$126,801.23	\$128,540.92
185	Bond Debt Service Fund	\$2,076,788.33	\$2,623,615.22
186	Jail Facility Capital Exp. 2018	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	\$1,734,790.61	\$0.00
190	American Rescue Plan Act Fund	\$0.00	\$4,241,094.34
200	County Highway	\$1,233,788.68	\$1,328,985.23
210	County Bridge Fund	\$1,980,113.69	\$2,362,020.71
212	Thorpe Road Overpass	\$400,644.51	\$402,749.30
220	County Motor Fuel Tax Fund	\$1,301,529.10	\$1,663,426.61
230	County Highway Engineering	\$55,517.82	\$67,632.82
240	Federal Aid Matching	\$803,402.73	\$1,226,897.81
250	Township Roads - Motor Fuel Tax	\$1,830,238.00	\$2,288,319.45
260	Township Bridge Fund	\$344,599.94	\$335,209.96
270	GIS Committee Fund	\$496,858.76	\$620,323.86
280	Storm Water Management	\$68,709.20	\$69,923.39
300	Insurance - Hospital & Medical	\$1,302,333.60	\$2,650,577.64
310	Insurance Premium Levy	\$855,835.85	\$862,085.28
320	Self Insurance Reserve	\$18,031.99	\$32,742.96
350	County Ordinance	\$51,522.18	\$95,127.11
360	Marriage Fund	\$4,246.55	\$4,758.80
370	Law Library	\$7,869.69	\$5,116.59
380	Public Defender Automation	\$3,300.82	\$6,854.47
400	Public Health	\$833,311.11	\$1,519,146.84
410	TB Fund	\$61,924.94	\$88,107.73
420	Animal Control	\$73,454.59	\$54,785.89
425	Pet Population Control - Dog	\$14,833.25	\$24,368.25
426	Pet Population Control - Cat	\$840.00	\$331.50
430	Solid Waste	\$4,253,873.46	\$3,407,478.55
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$4,876.41	\$6,016.74
460	Condemnation Fund	\$164,893.19	\$188,494.82
465	Hotel/ MotelTax	\$7,302.53	\$12,349.11
470	Cooperative Extension Service	\$141,943.34	\$139,855.15

Ogle County
Fund Balances
 From Date: 12/1/2020 - To Date: 11/30/2021
 Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
475	Mental Health	\$476,545.47	\$484,239.74
480	Senior Social Services	\$16,625.71	\$19,062.14
485	War Veterans Assistance	\$0.00	\$0.00
500	Recorder's Automation	\$364,383.64	\$388,137.78
510	GIS Fee Fund	\$140,528.85	\$77,704.80
520	Recorder's GIS Fund	\$68,513.84	\$69,196.84
530	Vital Records	\$1,064.20	\$3,413.94
550	Document Storage Fee Fund	\$238,093.34	\$249,825.21
552	Child Support & Maint	\$6,609.37	\$5,096.28
553	E - Citation Circuit Clerk	\$5,950.00	\$16,554.01
554	Circuit Clerk Ops & Admin	\$47,835.90	\$59,048.18
555	County Automation -Circuit Clerk	\$255,299.26	\$280,047.32
560	Dependent Children	\$0.00	\$0.00
570	Probation Services	\$355,113.62	\$422,752.05
571	Drug Court	\$32,719.88	\$49,377.74
572	Victim Impact	\$724.82	\$1,041.32
575	Juvenile Restitution Fund	\$0.00	\$0.00
595	Juvenile Diversion	\$15,843.35	\$25,698.11
600	Drug Assistance Forfeiture	\$25,311.77	\$25,779.39
602	State's Attorney Automation	\$18,226.83	\$22,345.21
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	\$28,304.87	\$36,807.22
611	EOC	\$8,376.06	\$8,376.06
612	E - Citation Sheriff	\$13,368.20	\$18,227.34
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$7,319.27	\$6,711.67
630	Arrestee's Medical Cost	\$86,747.20	\$97,463.16
632	Sex Offender Registration	\$10,756.29	\$1,016.29
634	Administrative Tow Fund	\$29,742.77	\$34,862.10
635	Drug Traffic Prevention	\$3,696.71	\$2,690.85
640	911 Emergency	\$3,503,006.65	\$3,677,226.61
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	\$33,143.59	\$12,219.25
665	Fed/State Reimb/Overtime	\$636.40	\$636.40
700	Tax Sale Automation	\$35,409.88	\$38,810.24
705	Sale in Error Fund	\$31,326.89	\$43,271.76
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$10,387.73	\$8,100.30
Grand Total: 83 Funds		\$35,711,845.50	\$41,907,901.78

Ogle County

2023 - 2027 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Storage Building / Maintenance Master Planning	7,800.00	
Judicial Center Capital Projects	10,000.00	
Judicial Center Annex Solar Project	300,000.00	
	<u>\$1,017,800.00</u>	\$1,017,800.00
FY 2024		
Sheriff / Maintenance Building Project	300,000.00	
Judicial Center Capital Projects / Chillers	10,000.00	
Focus House Capital Projects / Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
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>\$1,080,000.00</u>	\$1,080,000.00
FY 2025		
Sheriff / Maintenance Building Project	300,000.00	
Demolition - County Property	60,000.00	
Judicial Center Capital Projects / Chillers	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>928,000.00</u>	\$928,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2026		
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 2027		
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
Total 5 Year Capital Expense Plan		\$4,230,800.00

**** 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			\$141,404.02	\$0.00
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$ 416,404.02	\$ 416,404.02	\$0.00

Revolving Vehicle Purchases and Repayments

Department	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Sheriff			\$ 40,000.00							
Loan - 2018										
Required Payment				\$ 40,000.00						
Paid amount				\$ 40,000.00						
Sheriff				\$ 167,021.00						
Loan - 2019										
Required Payment					\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	\$ 41,755.25		
Paid amount					\$ 41,755.25	\$ 41,755.25				
Sheriff					\$ 111,260.43					
Loan - 2020										
Required Payment						\$ 27,815.11	\$ 27,815.11	\$ 27,815.11	\$ 27,815.10	
Paid amount						\$ 27,815.11				
Sheriff						\$ 158,606.40				
Loan - 2021										
Required Payment							\$ 39,651.60	\$ 39,651.60	\$ 39,651.60	\$ 39,651.60
Paid Amount										
Focus House				\$ 20,964.81						
Loan										
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	\$ 109,221.96		

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	26,700.00
Circuit Clerk	Salaries Departmental	48,750.00
Probation	Salaries Departmental	71,700.00
Focus House	Salaries Departmental	85,650.00
Sheriff	Salaries Departmental	209,150.00
Sheriff	Salaries Court Security	21,300.00
Sheriff	Emergency Communication- Salaries Departmental	54,950.00
State's Attorney	Salaries Departmental	57,450.00
Corrections	Salaries Departmental	134,300.00
Total		\$709,950.00

Comparison of Budgeted Appropriations & Levies

2020 - 2023

Appropriations

Fund	2020	2021	2022	Proposed 2023	Variance 22-23
American Rescue Plan Act Fund	\$0	\$4,919,405	\$9,023,405	\$3,370,733	(\$5,652,672)
Animal Control Fund	\$231,350	\$224,700	\$233,650	\$238,100	\$4,450
Bond Debt Service Fund	\$2,058,000	\$2,272,862	\$2,770,789	\$2,768,878	(\$1,911)
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$5,965,140	\$0	\$0	\$0	\$0
2019 Bond - Jail Capital Expenditure	\$10,000,000	\$0	\$0	\$0	\$0
2020 Bond - Jail Capital Expenditure	\$4,793,000	\$1,738,000	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$140,000	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$2,445,000	\$2,850,000	\$2,861,000	\$2,636,000	(\$225,000)
County General Fund	\$14,836,267	\$15,260,675	\$16,361,420	\$17,297,109	\$935,689
County Highway Fund	\$2,625,000	\$2,567,200	\$2,806,000	\$3,260,308	\$454,308
Federal Aid Matching Fund	\$1,319,500	\$1,471,627	\$1,972,000	\$2,150,000	\$178,000
GIS Committee Fund	\$298,374	\$229,740	\$256,144	\$352,497	\$96,353
IMRF Fund	\$2,510,000	\$3,002,000	\$2,002,000	\$2,002,000	\$0
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$6,434,200	\$5,602,896	\$4,683,181	\$3,845,981	(\$837,200)
Mental Health Fund	\$978,550	\$980,000	\$1,004,750	\$1,029,750	\$25,000
Motor Fuel Tax Fund	\$1,747,000	\$3,351,630	\$3,430,000	\$4,015,000	\$585,000
Revolving Vehicle Purchase	\$1,052,000	\$80,000	\$100,000	\$100,000	\$0
Senior Social Services	\$256,250	\$268,050	\$270,500	\$274,000	\$3,500
Social Security Fund	\$930,000	\$932,000	\$932,000	\$932,000	\$0
Solid Waste Fund	\$2,954,548	\$2,208,803	\$1,939,573	\$1,925,073	(\$14,500)
TB Care & Treatment Fund	\$37,800	\$75,061	\$31,924	\$35,077	\$3,153
War Veterans Fund	\$76,000	\$80,000	\$126,585	\$146,000	\$19,415
TOTAL:	\$62,490,479	\$49,054,649	\$51,747,421	\$47,318,506	(\$4,428,915)

Levies

Fund	2020	2021	2022	Proposed 2023	Variance 22-23
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	\$140,000	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$834,000	\$858,000	\$875,000	\$925,000	\$50,000
County General Fund	\$4,500,000	\$4,640,000	\$4,760,000	\$5,000,000	\$240,000
County Highway Fund	\$1,668,000	\$1,717,000	\$1,750,000	\$1,850,000	\$100,000
Federal Aid Matching Fund	\$834,000	\$858,000	\$875,000	\$925,000	\$50,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$1,800,000	\$1,800,000	\$1,600,000	\$1,400,000	(\$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	\$983,550	\$985,000	\$1,009,750	\$1,030,000	\$20,250
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$258,750	\$270,550	\$273,000	\$274,000	\$1,000
Social Security Fund	\$875,000	\$875,000	\$900,000	\$900,000	\$0
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$76,000	\$80,000	\$126,585	\$146,000	\$19,415
TOTAL:	\$12,580,880	\$12,832,630	\$12,920,915	\$13,199,080	\$278,165

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STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-1101

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 8574 N. LEAF RIVER RD.
IN LEAF RIVER TOWNSHIP

WHEREAS, NEXAMP SOLAR, LLC, 200 W. Monroe Street, Suite 620, Chicago, IL, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 08-22SU) to allow an Community Solar Garden in the AG-1 Agricultural District, described as part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) Section 25 Leaf River Township 25 North, Range 9 East of the 4th P.M., Ogle County, IL, on part of Property Identification Number: 03-25-100-011 and a common location of 8574 N. Leaf River Rd., and legally described as shown in Exhibit “A” attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on October 27, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, one member of the public spoke in support of the petition, and one member of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated October 27 2022, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 08-22SU) to allow a Community Solar Garden would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of NEXAMP SOLAR, LLC, of 200 W. Monroe Street, Suite 620, Chicago, IL for a Special Use in the AG-1 Agricultural District (Petition No. 08-22SU) to allow a Community Solar Garden at 8574 N. Leaf River Rd., Leaf River, IL in Leaf River Township and legally described as shown in Exhibit “A” attached hereto, is hereby approved subject to the following conditions:

A. Definitions

The below words and terms shall have the following definitions as utilized herein:

LANDOWNER: Owner of land, record owner, real property owner in Ogle County seeking SPECIAL USE Permit to install a PV SOLAR FARM to generate electricity outside of their own personal use for residence/property. Typically LANDOWNER form agreements with PV SOLAR FARM Owners/Operators who typical install and/or operate the PV SOLAR FARM for commercial sale of solar energy. Note, throughout this document LANDOWNER is interchangeable with "owner", "property owner", "record owner", "real owner", etc.

NON-ADAPTABLE STRUCTURE: Any STRUCTURE or physical alteration to the land which requires a SPECIAL USE Permit, and which is likely to become economically unfeasible to remove or put to an alternate USE allowable in the DISTRICT (by right or by SPECIAL USE). This term shall include, but not be limited to, a PV SOLAR FARM.

NOXIOUS WEEDS: Any of several plants designated pursuant to the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.) and that are identified in 8 Illinois Administrative Code 220.

OPERATOR: Any company, LLC or entity that has been contracted to operate PV SOLAR FARM for purpose to sell solar electricity. OPERATOR and OWNER can be interchangeable and are responsible meeting all conditions of Ogle County, IL Solar Farm Special Use Conditions.

OWNER: Any company, LLC or entity that has formed agreement with LANDOWNER to install, construct and/or Operate PV SOLAR FARM. OWNER in conjunction with LANDOWNER are responsible for meeting conditions of Ogle County, IL Solar Farm Special Use Conditions. Original Owner of PV SOLAR FARM may sell their ownership stake in PV SOLAR FARM to new OWNER/OPERATOR but all conditions of Solar Farm Special Use apply otherwise permit will be denied. Note, throughout this document OWNER is interchangeable with "owner", "operator", "lessor, etc.

PHOTOVOLTAIC (PV): A type of solar energy system that produces electricity by the use of photovoltaic cells that generate electricity when struck by light.

PV SOLAR FARM: A unified development intended to convert sunlight into electricity by photovoltaic (PV) devices for the primary purpose of wholesale sales of generated electricity. A PV SOLAR FARM is under a common ownership and operating control even though parts of the PV SOLAR FARM may be located on land leased from different Owners. A PV SOLAR FARM includes all necessary components including access driveways, solar devices, electrical inverter(s), electrical transformer(s), cabling, a common switching station, maintenance and management facilities, and water wells. PV SOLAR FARM should be understood to include

COMMUNITY PV SOLAR FARM unless specified otherwise in the relevant section or paragraph. Any other type of SOLAR FARM that is not a PV SOLAR FARM such as concentrated solar and/or thermal solar are not covered by this Ordinance.

PV SOLAR FARM, COMMUNITY: A PV SOLAR FARM of not more than 2,000 kilowatt nameplate capacity that meets the requirements of 20 ILCS 3855/1-10 for a “community renewable generation project” and provided that two COMMUNITY PV SOLAR FARMS may be co-located on the same or contiguous parcels as either a) two 2-MW projects on one parcel, or b) one 2-MW project on each of two contiguous parcels, as authorized by the Illinois Commerce Commission in Final Order 17-0838 on April 3, 2018.

B. General Conditions

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. The area of the PV SOLAR FARM SPECIAL USE permit must include the following minimum areas:
 - a. All necessary access lanes or driveways and any required new PRIVATE ACCESSWAYS. For purposes of determining the minimum area of the special use permit, access lanes or driveways shall be provided a minimum 40 feet wide area.
 - b. All necessary PV SOLAR FARM STRUCTURES and ACCESSORY STRUCTURES including electrical distribution lines, inverters, transformers, common switching stations, and substations not under the ownership of a PUBLICLY REGULATED UTILITY and all water wells that will provide water for the PV SOLAR FARM. For purposes of determining the minimum area of the special use permit, underground cable installations shall be provided a minimum 40 feet wide area.
 - c. All aboveground STRUCTURES and facilities shall be of a type and shall be located in a manner that is consistent with the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q.
3. The PV SOLAR FARM SPECIAL USE permit shall not be located less than one-and-one-half miles from an incorporated municipality that has a zoning ordinance unless the affected municipality has adopted a resolution approving the proposed PV SOLAR FARM SPECIAL USE.
4. Interconnection to the power grid
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include documentation that the applicant or PV SOLAR FARM is in the queue to acquire an interconnection agreement to the power grid.

- b. Documentation of an executed interconnection agreement with the appropriate electric utility shall be provided prior to issuance of an Occupancy Certificate to authorize operation of the PV SOLAR FARM.

5. Right to farm

The Owners of the subject property and the Applicant, its successors in interest, and all parties to the decommissioning plan and site reclamation plan hereby recognize and provide for the right of agricultural activities to continue on adjacent land consistent with the Farm Nuisance Suit Act (740 ILCS 70/).

C. Minimum Lot Standards

1. There are no minimum LOT AREA, AVERAGE LOT WIDTH, SETBACK, YARD, or maximum LOT COVERAGE requirements for a PV SOLAR FARM or for LOTS for PV SOLAR FARM substations and/ or PV SOLAR FARM maintenance and management facilities.
2. There is no maximum LOT AREA requirement on prime farmland as defined by the U.S. Department of Agriculture.

D. Minimum Standard Conditions for Separations for PV SOLAR FARM from adjacent USES and STRUCTURES

The location of each PV SOLAR FARM shall provide the following required separations as measured from the exterior of the above ground portion of the PV SOLAR FARM STRUCTURES and equipment including fencing:

1. PV SOLAR FARM fencing shall be set back from the street right-of-way line a minimum of 40 feet from a road/street under township jurisdiction, and a minimum of 60 feet from the right-of-way of a road/highway under Ogle County jurisdiction, and a minimum of 80 feet from the right-of-way of a road/highway under state or federal jurisdiction unless a greater separation is required for screening pursuant to subsection L.(2)a., but in no case shall the perimeter fencing be less than 10 feet from the RIGHT OF WAY of any STREET, road or highway.
2. For properties participating in the solar farm: No required separation from any existing DWELLING or existing PRINCIPAL BUILDING except as required to ensure that a minimum zoning lot is provided for the existing DWELLING or PRINCIPAL BUILDING.
3. For properties not participating in the solar farm:
 - a. For any adjacent LOT that is 10 acres or less in area (not including the STREET RIGHT OF WAY):
 - i. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on no more than two sides by the PV SOLAR FARM, the separation shall be no less than 240 feet from the property line.

- ii. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on more than two sides by the PV SOLAR FARM, the separation shall exceed 240 feet as deemed necessary by the Zoning Board of Appeals.
 - b. For any adjacent LOT that is more than 10 acres in area (not including the STREET RIGHT OF WAY), the separation shall be no less than 255 feet from any existing DWELLING or existing PRINCIPAL BUILDING and otherwise the perimeter fencing shall be a minimum of 10 feet from a SIDE or REAR LOT LINE. This separation distance applies to properties that are adjacent to or across a STREET from a PV SOLAR FARM.
- 4. A separation of at least 500 feet from any of the following unless the SPECIAL USE permit application includes results provided from an analysis using the Solar Glare Hazard Analysis Tool (SGHAT) for the Airport Traffic Control Tower cab and final approach paths, consistent with the Interim Policy, Federal Aviation Administration (FAA) Review of Solar Energy Projects on Federally Obligated Airports, or the most recent version adopted by the FAA, and the SGHAT results show no detrimental affect with less than a 500 feet separation from any of the following:
 - a. Any AIRPORT premises or any AIRPORT approach zone within five miles of the end of the AIRPORT runway; or
 - b. Any RESTRICTED LANDING AREA that is NONCONFORMING or which has been authorized by SPECIAL USE permit and that existed on or for which there had been a complete SPECIAL USE permit application received prior to the filing of an application for Special Use for the subject solar farm, or any approach zone for any such RESTRICTED LANDING AREA.
- 5. A separation of at least 500 feet between substations and transmission lines of greater than 34.5 kVA to adjacent dwellings and residential DISTRICTS.
- 6. Electrical inverters shall be located as far as possible from property lines and adjacent DWELLINGS consistent with good engineering practice. Inverter locations that are less than 275 feet from the perimeter fence shall require specific approval and may require special sound deadening construction and noise analysis.
- 7. Separation distances for any PV SOLAR FARM with solar equipment exceeding 8 feet in height, with the exception of transmission lines which may be taller, shall be determined by the Zoning Board of Appeals on a case-by-case basis.
- 8. PV SOLAR FARM solar equipment other than inverters shall be no less than 26 feet from the property line of any lot more than 10 acres in area.

E. Standard Conditions for Design and Installation of any PV SOLAR FARM.

- 1. Any building that is part of a PV SOLAR FARM shall include as a requirement for an Occupancy Certificate a certification by an Illinois Professional Engineer or Illinois

Licensed Structural Engineer or other qualified professional that the constructed building conforms to Public Act 96-704 regarding building code compliance and conforms to the Illinois Accessibility Code.

2. Electrical Components

- a. All electrical components of the PV SOLAR FARM shall conform to the National Electrical Code as amended and shall comply with Federal Communications Commission (FCC) requirements.
 - b. Electric solar farm components must have a UL listing or equivalent and must be designed with anti-reflective coating(s).
 - c. Burying power and communication wiring underground shall be minimized consistent with best management practice regarding PV solar farm construction and minimizing impacts on agricultural drainage tile.
3. Maximum height. No aspect or component of a solar farm shall exceed 15 feet in height, as measured from grade at the base of the structure to its highest point. Such height restriction shall not apply to transmission lines.
4. Warnings. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and substations.
5. No construction may intrude on any easement or right of way for a GAS PIPELINE or HAZARDOUS LIQUID PIPELINE, an underground water main or sanitary sewer, a drainage district ditch or tile, or any other public utility facility unless specifically authorized by a crossing agreement that has been entered into with the relevant party.
6. Lighting: Lighting shall be installed for security and safety purposes only. Except with respect to lighting required by the FCC or FAA, all lighting shall be shielded so that no glare extends substantially beyond the boundaries of the property upon which the solar farm is located.
7. The solar farm Owner/Operator shall provide approval for access points and change in access use from the road or highway authority having jurisdiction.
8. The Owner/Operator of the solar farm shall provide for and maintain reasonable means of access for emergency services.
9. During construction of the solar farm, construction activities shall commence no earlier than 7:00 A.M. and shall be discontinued no later than 7:00 P.M.

F. Storm water Management, Retention of Topsoil and Minimizing Disturbance to Prime Farmland

1. Storm water Management

Best management practices shall be employed to minimize erosion and sedimentation during construction of the solar farm. A Drainage Permits will be required to be issued by the Ogle County Engineer for compliance with the Ogle County Storm water Management Ordinance.

2. Retention of all topsoil

No topsoil may be removed, stripped, or sold from the proposed SPECIAL USE Permit site pursuant to or as part of the construction of the PV SOLAR FARM.

3. Minimizing disturbance to PRIME FARMLAND as defined by the U.S. Department of Agriculture

- a. Any PV SOLAR FARM to be located on PRIME FARMLAND shall minimize the disturbance to PRIME FARMLAND as follows:
 - i. The disturbance to PRIME FARMLAND caused by construction and operation of the PV SOLAR FARM shall be minimized at all times consistent with good engineering practice.
 - ii. Disturbance to PRIME FARMLAND shall be offset by establishment of a vegetative ground cover within the PV SOLAR FARM that includes the following:
 - (a) The vegetative ground cover shall use native plant species as much as possible and shall be based on a site assessment of the site geography and soil conditions.
 - (b) The species selected shall serve a secondary habitat purpose as much as possible.
 - (c) Maintenance of the vegetative ground cover shall use a combination of management approaches to ensure safe, cost-effective, reliable maintenance while minimizing environmental risks.
 - (d) The plan to establish and maintain a vegetative ground cover that includes native plant species as much as possible shall be detailed in a landscape plan included in the PV SOLAR FARM SPECIAL USE permit application. The landscape plan shall include the weed control plan required by subsection O(3).
 - (e) The Ogle County Soil & Water Conservation District shall be consulted for appropriate vegetative ground cover species selections.

G. Standard Conditions for Coordination with Local Fire Protection District

1. The Applicant shall submit to the local fire protection district a copy of the site plan.
2. Upon request by the local fire protection district, the Owner or Operator shall cooperate with the local fire protection district to develop the fire protection district's emergency response plan.
3. Nothing in this section shall alleviate the need to comply with all other applicable fire laws and regulations.

H. Standard Conditions for Allowable Noise Level

1. Noise levels from any PV SOLAR FARM shall be in compliance with the applicable Illinois Pollution Control Board (IPCB) regulations (35 Illinois Administrative Code Subtitle H: Noise Parts 900, 901, 910).
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics of proposed PV SOLAR FARM equipment necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, as part of the siting approval application process, shall appropriately demonstrate compliance with the above noise requirements as follows:
 - a. The SPECIAL USE permit application for other than a COMMUNITY PV SOLAR FARM shall include a noise analysis that includes the following:
 - i. The pre-development 24-hour ambient background sound level shall be identified at representative locations near the site of the proposed PV SOLAR FARM.
 - ii. Computer modeling shall be used to generate the anticipated sound level resulting from the operation of the proposed PV SOLAR FARM within 1,500 feet of the proposed PV SOLAR FARM.
 - iii. Results of the ambient background sound level monitoring and the modeling of anticipated sound levels shall be clearly stated in the application and the application shall include a map of the modeled noise contours within 1,500 feet of the proposed PV SOLAR FARM.
 - iv. The application shall also clearly state the assumptions of the computer model's construction and algorithms so that a competent and objective third party can as simply as possible verify the anticipated sound data and sound levels.
 - b. For a COMMUNITY PV SOLAR FARM the Zoning Board of Appeals may require submission of a noise analysis that meets the standard of subsection H.(3)a.

4. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate noise complaints in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any violation that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board aware of complaints about noise that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board determines that the noise is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive noise.

I. Standard Conditions for Endangered Species Consultation

The Applicant shall apply for consultation with the Endangered Species Program of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the Endangered Species Program of the Illinois Department of Natural Resources or, if applicable, a copy of the Detailed Action Plan Report submitted to the Endangered Species Program of the Illinois Department of Natural Resources and a copy of the response from the Illinois Department of Natural Resources.

J. Standard Conditions for Historic and Archaeological Resources Review

The Applicant shall apply for consultation with the State Historic Preservation Officer of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the State Historic Preservation Officer of the Illinois Department of Natural Resources.

K. Standard Conditions for Acceptable Wildlife Impacts

The PV SOLAR FARM shall be located, designed, constructed, and operated so as to avoid and if necessary mitigate the impacts to wildlife to a sustainable level of mortality.

L. Screening and fencing

1. Perimeter fencing
 - a. PV SOLAR FARM equipment and structures shall be fully enclosed and secured by a fence with a minimum height of 7 feet.
 - b. Knox boxes and keys shall be provided at locked entrances for emergency personnel access.

- c. Vegetation between the fencing and the LOT LINE shall be maintained such that NOXIOUS WEEDS are controlled or eradicated consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.). Management of the vegetation shall be explained in the application.
- d. The required fence surrounding the solar farm shall be maintained to prevent the growth of woody vegetation within and along the fence.

2. Screening

- a. A visual screen shall be provided around the perimeter of the PV SOLAR FARM as follows:
 - i. The visual screen shall be provided for any part of the PV SOLAR FARM that is visible to and located within 1,000 feet of an existing DWELLING or residential DISTRICT except that the visual screen may not be required within the full 1,000 feet of an existing DWELLING or residential DISTRICT provided the applicant submits a landscape plan prepared by an Illinois Registered Landscape Architect and the Zoning Board of Appeals finds that the visual screen in the landscape plan provides adequate screening. However, the visual screen shall not be required if the PV SOLAR FARM is not visible to a DWELLING or residential DISTRICT by virtue of the existing topography.
 - ii. The visual screen shall be waived if the Owner(s) of a relevant DWELLING(S) have agreed in writing to waive the screening requirement and a copy of the written waiver is submitted to the Zoning Board of Appeals or Ogle County Board.
 - iii. The visual screen shall be a vegetated buffer as follows:
 - a. A vegetated visual screen buffer shall include a continuous line of native evergreen foliage and/or native shrubs/trees and/or any existing wooded area plantings that will meet height requirements specified to conceal the PV SOLAR FARM from view from adjacent abutting property.
 - b. Any vegetation that is part of the approved visual screen buffer shall be maintained in perpetuity of the PV SOLAR FARM. If the screen foliage drops below a height of 7 feet disappears over time, the screening shall be replaced within next growing season.
 - c. The continuous line of native evergreen foliage and/or native shrubs and/or native trees shall be planted at a minimum height of 5 feet tall and shall be planted in multiple rows as required to provide a 50% screen within 2 years of planting. The planting shall otherwise conform to Natural Resources Conservation Service Practice Standard 380 Windbreak/Shelter-break Establishment except that the planting shall be located as close as possible to the PV SOLAR FARM fence while still providing adequate clearance for maintenance.

A planting of tall native grasses and other native flowering plants may be used in conjunction with as a visual screen buffer for any PV module installation that is no more than 8 feet tall provided that the width of planting shall be as authorized by the Zoning Board of Appeals and the planting shall otherwise be planted and maintained per the recommendations of the Natural Resources Conservation Service Practice Standard 327 Conservation Cover and further provided that the PV SOLAR FARM perimeter fence is opaque.

- d. All screen buffer shall be detailed in a landscape plan drawing that shall be included with the PV SOLAR FARM SPECIAL USE permit application.

M. Standard Conditions to Minimize Glare

1. The design and construction of the PV SOLAR FARM shall minimize glare that may affect adjacent properties and the application shall include an explanation of how glare will be minimized.
2. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate complaints of glare in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any significant glare that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee aware of complaints about glare that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee determines that the glare is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive glare such as the installation of additional screening.

N. Standard Condition for Liability Insurance

1. General Liability Insurance
 - a. The County of Ogle, Illinois, its officers and employees shall be included as an additional insured on the General Liability policy on a primary and non-contributory basis for both ongoing and completed operations. A minimum of a three (3) year extended reporting period is required for all claims made policies.
 - b. The County of Ogle, Illinois, its officers and employees shall be named as additional insured with a waiver of subrogation on the Commercial Liability policy.
 - c. Any Commercial Umbrella utilized shall be a "Following Form" policy.
 - d. All policies must contain no more than a 30 day notice of cancellation.

- e. Current copies of the insurance policies and certificates of insurance shall be kept on file with the Ogle County Clerk.
- 2. Maintenance of General Liability Insurance
 - a. The Owner or Operator of the PV SOLAR FARM shall maintain a current general liability policy covering bodily injury and property damage with minimum limits of a least \$5 million per occurrence and \$5 million in the aggregate.
 - b. The Owner or Operator of the PV SOLAR FARM shall maintain a current Commercial Auto policy of at least \$1,000,000.
 - c. The Owner or Operator of the PV SOLAR FARM shall maintain Workman's Compensation insurance in the following amounts:
 - i. \$1,000,000 per accident;
 - ii. Occupational Disease: \$1,000,000 per employee with a policy limit of \$1,000,000.
- 3. Pollution liability insurance shall be maintained in the amount of \$5,000,000 per policy.
- 4. The general liability policy shall identify Landowners in the SPECIAL USE permit as additional insured.

O. Operational Standard Conditions

- 1. Maintenance
 - a. The Owner or Operator of the PV SOLAR FARM must submit, on an annual basis, a summary of operation and maintenance reports to the Supervisor of Assessments and Planning & Zoning Committee and any other operation and maintenance reports as the Supervisor of Assessments and Planning & Zoning Committee reasonably requests.
 - b. Any physical modification to the PV SOLAR FARM that increases the number of solar conversion devices or structures and/or the land area occupied by the PV SOLAR FARM shall require a new SPECIAL USE Permit. Like-kind replacements shall not require re-certification nor will replacement of transformers, cabling, etc. provided replacement is done in a fashion similar to the original installation.
 - c. The Application shall explain methods and materials used to clean the PV SOLAR FARM equipment including an estimation of the daily and annual gallons of water used and the source of the water and the management of wastewater. The Zoning Board of Appeals may request copies of well records from the Illinois State Water Survey and may require an estimate by a qualified hydrogeologist of the likely impact on adjacent water wells.

2. Materials Handling, Storage and Disposal
 - a. All solid wastes related to the construction, operation and maintenance of the PV SOLAR FARM shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
 - b. All hazardous materials related to the construction, operation and maintenance of the PV SOLAR FARM shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. Vegetation management
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include a weed control plan for the total area of the SPECIAL USE permit including areas both inside of and outside of the perimeter fencing.
 - b. The weed control plan shall ensure the control and/or eradication of NOXIOUS WEEDS consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.).
 - c. The weed control plan shall be explained in the application.
4. Points of Contact

The Owner or Operator of the PV SOLAR FARM shall maintain with the Ogle County Planning & Zoning Department and Sheriff's Department a primary and two (2) secondary points of contact. This information shall be kept current at all times, and changes shall be reported immediately or as soon as possible.

5. The Operator of the PV SOLAR FARM shall conduct ground water monitoring and testing via groundwater monitoring wells commencing five (5) years from the date of substantial completion of the PV SOLAR FARM and every five (5) years thereafter during the life of the PV SOLAR FARM, the results of which shall be submitted to the Ogle County Zoning Administrator. The purpose of this required condition of Special Use approval is to provide controlled access for sampling ground water near a PV SOLAR FARM in order to detect seepage and monitor the effects of contaminants in seepage on ground water quality.
 - a. Monitoring wells shall be planned, designed, constructed, operated and maintained in a manner that meets all applicable local, state and federal laws and regulations. The installation shall meet all the requirements and regulations as set forth in the Illinois Water Well Construction Code (TITLE 77: PUBLIC HEALTH; CHAPTER I: DEPARTMENT OF PUBLIC HEALTH; SUBCHAPTER r: WATER AND SEWAGE; PART 920 WATER WELL CONSTRUCTION CODE).

- b. Prior to the design of a monitoring well, a surface and subsurface investigation shall be conducted to develop a conceptual hydrogeological model of the site, to identify potential ground water flow paths, and to determine the location of the target monitoring zone(s).
 - i. The hydrogeological investigation shall include the mapping, identification and description of soil and rock masses that affect the movement and transport of subsurface water occurring within at least 100 feet of the perimeter of the PV SOLAR FARM.
 - ii. The hydrogeological investigation shall identify and describe all characteristics and properties of geologic units that can influence subsurface water flow paths or produce preferred flow paths such as karst development, joint sets, fracture systems, faults, lineaments, and other similar discontinuities. These shall be located on a geologic evaluation map of the site.
 - iii. The hydrogeological investigation shall identify and describe any tile lines, subsurface drains, surface drains, irrigation ditches, irrigation wells, water supply wells, septic drain fields, infiltration strips, subsurface quarries, mines, or other water control/management related features that have the potential to alter the native subsurface water flow paths. Such features shall be located on a geologic evaluation map of the site.
 - iv. The hydrogeological investigation shall be of sufficient detail to map the potentiometric surface to a one-foot contour interval. The map of the potentiometric surface shall be used to determine the hydraulic gradient and direction of flow within the target monitoring zone(s).
 - v. The hydrogeological investigation shall identify and describe any seasonal changes in the potentiometric surface and direction of subsurface water flow paths.
 - vi. The hydrogeological investigation shall identify and describe other features that influence subsurface water flow such as hard pans, sand boils, animal burrows, seasonal desiccation, high shrink/swell soils, dense till, and depth of frost line.
- c. Monitoring wells shall be located both up gradient and down gradient of the PV SOLAR FARM and at a distance and depth based on the results of the hydrogeological investigation of the site.
 - i. The placement of monitoring wells in fractured rock and karst aquifers shall be based on the location of zones of high-permeability even if they are located offsite.
 - ii. A minimum of one monitoring well shall be placed on the up gradient side of the waste storage facility and a minimum of three monitoring

wells shall be placed down gradient. When seasonal changes in the direction of subsurface water flow are possible, monitoring wells shall be placed in such a manner as to capture both up gradient and down gradient flow during any time of year.

- iii. The layout of the monitoring wells shall be based on the conceptual hydrogeological model to intercept representative subsurface water flow path(s) of the target monitoring zone(s).
- d. The design of all components of the monitoring well shall conform to ASTM D5092 "Standard Practice for Design and Installation of Ground Water Monitoring Wells in Aquifers" for granular aquifers or to ASTM D5717 "Standard Guide for Design of Ground-Water Monitoring Systems in Karst and Fractured-Rock Aquifers" for karst or fractured-rock aquifers.
- e. Materials used for the construction of monitoring wells shall be non-reactive with subsurface water and shall not leach substances into the subsurface water.
 - i. Materials shall be free of contaminants prior to installation.
 - ii. Well screens shall be made by machine.
 - iii. All joints shall be threaded. Glued or solvent welded joints shall not be used.
 - iv. Materials shall have adequate strength to withstand the forces of installation and development.
- f. Well Installation methods shall be selected based on site-specific conditions.
 - i. Installation methods shall be in conformance with ASTM D5092 for granular aquifers, and ASTM D5717 for karst and fractured rock aquifers.
 - ii. The equipment used shall be capable of creating a stable, open, vertical borehole for installation of the monitoring well.
- g. Well protection installation measures to protect the monitoring well from damage from hazards such as frost action, surface drainage, animal or equipment traffic, and lack of visibility shall be taken and conform to ASTM D5092.
 - i. Positive surface drainage away from the well heads shall be established.
 - ii. Protection from natural or human caused damage shall be provided in conformance with ASTM D5787 "Standard Practice for Monitoring Well Protection".
 - iii. A buffer zone with a minimum radius of 30 feet shall be established around each well head.

- iv. The buffer zone shall be fenced or otherwise protected from access by motor vehicles and livestock.
- v. Within the buffer zone there shall be no storage, handling, mixing, or application of fertilizers, pesticides or other agricultural chemicals or cleaning of equipment used in the handling or application of such items.
- h. The monitoring well shall be developed to improve the hydraulic communication between the target hydrogeological unit and the well screen, to minimize the interference of sediment with water quality samples, and to restore the ground-water properties disturbed by the drilling process. Well completion shall ensure that only the targeted hydrogeological unit contributes to the monitoring well and that the annular space is sealed to prevent cross contamination from other water sources.
 - i. The well development method shall be selected from alternatives provided in ASTM D5092. The selection of the method shall be based on the physical characteristics of the target hydrogeological unit and the drilling method used.
 - ii. For granular aquifers, well completion shall conform to ASTM D5521 "Standard Guide for Development of Ground Water Monitoring Wells in Granular Aquifers."
 - iii. For fractured-rock and karst aquifers, well completion shall conform to ASTM D5717.
- i. Record keeping shall conform to:
 - i. ASTM D5254 "Standard Practice for Minimum Set of Data Elements to identify Ground-Water Site".
 - ii. ASTM D5408 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part One – Additional Identification Descriptors".
 - iii. ASTM D5409 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part Two – Physical Descriptors".
 - iv. Installation of monitoring wells shall be reported as required by local or state laws and regulations.
- j. Well Design considerations shall use:
 - i. Use geophysical tools in conjunction with penetrative exploratory techniques to improve and refine the mapping of the location, shape, orientation and extent of subsurface hydrogeological units.

- ii. Apply effects of geomorphic processes, geologic structures, regional stratigraphy, and soil and rock properties on subsurface flow patterns when developing a conceptual hydrogeological model.
- iii. Utilize the physical properties and methods of movement in the environment of the solutes and pollutants of interest when designing monitoring wells.
- iv. Install additional monitoring wells at other points as dictated by the results of the hydrogeological investigation to adequately monitor the location and direction of movement of any potential contaminant plume.
- v. Evaluate alternative drilling methods for installing monitoring wells provided in ASTM D6286 "Standard Guide for Selection of Drilling Methods for Environmental Site Characterization".
- vi. Address frost heave concerns by considering design alternatives that reduce the potential for frost heave to damage the monitoring well.
- k. Plans and specifications for constructing, installing, developing and completing monitoring wells shall be in keeping with this standard and shall describe the requirements for applying the practice to achieve its intended purpose.
- l. Operation and Maintenance provisions shall be made for operation and maintenance requirements in keeping with the purpose of this standard.
- m. Results of Groundwater Testing shall include, but not necessarily be limited to, to following: pesticides, volatile organic compounds (VOCs), GENX Compounds, polycyclic aromatic hydrocarbons (PAHs), Nitrogen Trifluoride, Sulfur Hexafluoride, Copper Indium Selenide and Copper Indium Gallium (di)selenide, as well as other heavy metals such as arsenic, mercury, lead, and cadmium, and endocrine disruptors, such as bisphenol A.

P. Standard Condition for Decommissioning and Site Reclamation Plan

- 1. The Applicant shall submit a signed decommissioning and site reclamation plan conforming to the requirements of section T. herein.
- 2. In addition to the purposes listed in subsection T.(4) the decommissioning and site reclamation plan shall also include provisions for anticipated repairs to any public STREET used for the purpose of reclamation of the PV SOLAR FARM and all costs related to removal of access driveways.
- 3. The decommissioning and site reclamation plan required in section T. shall also include the following:

- a. The applicant or successor shall notify the Ogle County Board by certified mail of the commencement of voluntary or involuntary bankruptcy proceeding, naming the applicant as debtor, within ten days of commencement of the proceeding.
- b. The applicant shall agree that the sale, assignment in fact or law, or such other transfer of applicant's financial interest in the PV SOLAR FARM shall in no way affect or change applicant's obligation to continue to comply with the terms of this plan. Any successor in interest, assignee, and all parties to the decommissioning and site reclamation plan shall assume the terms, covenants, and obligations of this plan and agrees to assume all reclamation liability and responsibility for the PV SOLAR FARM.
- c. Authorization for the Ogle County Board and its authorized representatives for right of entry onto the PV SOLAR FARM premises for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.
- d. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall provide evidence of any new, additional, or substitute financing or security agreement to the Zoning Administrator throughout the operating lifetime of the project.
- e. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall be obliged to perform the work in the decommissioning and site reclamation plan before abandoning the PV SOLAR FARM or prior to ceasing production of electricity from the PV SOLAR FARM, after it has begun, other than in the ordinary course of business. This obligation shall be independent of the obligation to pay financial assurance and shall not be limited by the amount of financial assurance. The obligation to perform the reclamation work shall constitute a covenant running with the land.
- f. The decommissioning and site reclamation plan shall provide for payment of any associated costs that Ogle County may incur in the event that decommissioning is actually required. Associated costs include all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work and shall include but not be limited to attorney's fees; construction management and other professional service fees; and the costs of preparing requests for proposals and bidding documents required to comply with state law or Ogle County purchasing policies.
- g. All equipment, cables, wires, conduits, structures, fencing and foundations, whether above or below ground, shall be removed.
- h. Any hole resulting from the removal of foundation concrete during decommissioning shall be backfilled as follows:
 - i. The excavation resulting from the removal of foundation concrete shall only be backfilled with subsoil and topsoil in similar depths and similar types as existed at the time of the original PV SOLAR FARM

construction except that a lesser quality topsoil or a combination of a lesser quality topsoil and a subsoil that is similar to the native subsoil may be used at depths corresponding to the native subsoil but not less than 12 inches below grade.

- ii. The native soils excavated at the time of the original PV SOLAR FARM construction may be used to backfill the concrete foundation excavations at the time of decommissioning provided that the soils are adequately stored throughout the operating lifetime of the PV SOLAR FARM. The methods for storing the excavated native soils during the operating lifetime of the PV SOLAR FARM shall be included in the decommissioning and site reclamation plan.
- iii. If the excavated native soils are not stored for use for backfilling the concrete foundation excavations, a qualified soil scientist or Illinois Licensed Professional Engineer shall certify that the actual soils used to backfill the concrete foundation excavations are of equal or greater quality than the native soils or that, in the case of subsoil, the backfill soil meets the requirements of this section. The certification shall be submitted to the Zoning Administrator.
- iv. An Illinois Licensed Professional Engineer of Ogle County's choosing shall certify in writing that the concrete foundation excavations have been backfilled with soil to such a depth and with a minimum of compaction that is consistent with the restoration of productive agricultural use such that the depth of soil is expected to be no less than 54 inches within one year after backfilling.
- i. If the decommissioning and site reclamation plan be deemed invalid by a court of competent jurisdiction in the State of Illinois the PV SOLAR FARM SPECIAL USE permit shall be deemed void.
- j. The Applicant's obligation to complete the decommissioning and site reclamation plan and to pay all associated costs shall be independent of the Applicant's obligation to provide financial assurance.
- k. The liability of the Applicant's failure to complete the decommissioning and site reclamation plan or any breach of the decommissioning and site reclamation plan requirement shall not be capped by the amount of the financial assurance.
- l. If the Applicant desires to remove equipment or property credited to the estimated salvage value without the concurrent replacement of the property with property of equal or greater salvage value, or if the Applicant installs equipment or property increasing the cost of decommissioning after the PV SOLAR FARM begins to produce electricity, at any point, the Applicant shall first obtain the consent of the Zoning Administrator. If the Applicant's lien holders remove equipment or property credited to the salvage value, the Applicant shall promptly

notify the Zoning Administrator. In either of these events, the total financial assurance shall be adjusted to reflect any change in total salvage value and total decommissioning costs resulting from any such removal or installation.

4. To comply with subsection T.(5), the Applicant shall provide financial assurance in the form of a performance bond as follows:
 - a. At the time of Special Use Permit approval, the amount of financial assurance to be provided for the decommissioning and site reclamation plan shall be 125% of the decommissioning cost as determined in the independent engineer's cost estimate to complete the decommissioning work described in subsections T.(4)a. and T.(4)b. and T.(4)c. and shall otherwise be compliant with subsection T.(5).
 - b. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall adjust the amount of the financial assurance to ensure that it reflects current and accurate information as follows:
 - i. At least once every three years for the first 12 years of the financial assurance and at least once every two years thereafter or, if the SOLAR PV modules have an unlimited warranty of at least 10 years and also have a limited power warranty to provide not less not than 80% nominal power output up to 25 years and proof of that warranty is provided at the time of Zoning Certificate approval, then at least once every five years for the first 25 years of the financial assurance and at least once every two years thereafter, the Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall use an independent Illinois Licensed Professional Engineer to provide updated estimates of decommissioning costs and salvage value, by including any changes due to inflation and/or change in salvage price. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall, upon receipt, provide a copy of the adjusted Professional Engineer's report to the Zoning Administrator.
 - ii. At all times, the value of the performance bond shall equal or exceed the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation based on the Consumer Price Index since the PV SOLAR FARM was approved.
 - c. The long term corporate debt (credit) rating of the performance bond issuing financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's) shall be equal to or greater than the minimum acceptable long term corporate debt (credit) rating, as follows:
 - i. The Zoning Administrator shall verify the long term corporate debt (credit) rating of the proposed financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's).

- ii. The minimum acceptable long term corporate debt (credit) rating of the proposed financial institution shall be a rating of "A" by S&P or a rating of "A2" by Moody's.
 - iii. Whenever the most current long term corporate debt (credit) rating of the proposed financial institution by either S&P or Moody's is lower than the minimum acceptable long term corporate debt (credit) rating, the performance bond shall be replaced with a new performance bond from an issuing financial institution whose most current long term corporate debt (credit) rating by either S&P or Moody's meets or exceeds the minimum acceptable long term corporate debt (credit) rating.
 - d. At all times the value of the performance bond shall be increased annually as necessary to reflect actual rates of inflation over the life span of the PV SOLAR FARM and the amount shall be equal to or exceed 125% of the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation since the PV SOLAR FARM was approved.
 - e. Any financial assurance required per the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q. shall count towards the total financial assurance required for compliance with subsection T.(5).
 - f. The Ogle County Board approves otherwise, the Ogle County State's Attorney's Office shall review and approve every performance bond prior to acceptance by the Zoning Administrator.
5. In addition to the conditions listed in subsection T.(9) the Zoning Administrator may also draw on the funds for the following reasons:
- a. In the event that any PV SOLAR FARM or component thereof ceases to be functional for more than six consecutive months after it starts producing electricity and the Owner is not diligently repairing such PV SOLAR FARM or component.
 - b. In the event that the Owner declares the PV SOLAR FARM or any PV SOLAR FARM component to be functionally obsolete for tax purposes.
 - c. There is a delay in the construction of any PV SOLAR FARM of more than 6 months after construction on that PV SOLAR FARM begins.
 - d. Any PV SOLAR FARM or component thereof that appears in a state of disrepair or imminent collapse and/or creates an imminent threat to the health or safety of the public or any person.
 - e. Any PV SOLAR FARM or component thereof that is otherwise derelict for a period of 6 months.

- f. The PV SOLAR FARM is in violation of the terms of the PV SOLAR FARM SPECIAL USE permit for a period exceeding ninety (90) days.
 - g. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan has failed to maintain financial assurance in the form and amount required by the special use permit or compromised the COUNTY's interest in the decommissioning and site reclamation plan.
 - h. The COUNTY discovers any material misstatement of fact or misleading omission of fact made by the Applicant in the course of the special use permit zoning case.
- 6. The Zoning Administrator may, but is not required to, deem the PV SOLAR FARM abandoned, or the standards set forth in subsection P.(5) met, with respect to some, but not all, of the PV SOLAR FARM. In that event, the Zoning Administrator may draw upon the financial assurance to perform the reclamation work as to that portion of the PV SOLAR FARM only. Upon completion of that reclamation work, the salvage value and reclamation costs shall be recalculated as to the remaining PV SOLAR FARM.
 - 7. The Decommissioning and Site Reclamation Plan shall be included as a condition of approval by the Zoning Board of Appeals and the signed and executed performance bond must be submitted to the Zoning Administrator prior to any Zoning Certificate approval.
 - 8. In addition to the required decommissioning performance bond, the Applicant shall establish an escrow account in a federally insured financial institution located in Ogle County, proof of which shall be provided prior to the issuance of a Zoning Certificate, and shall deposit therein cash in the amount of:
 - a. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for completing the required decommissioning of the PV SOLAR FARM as a backup to the required decommissioning performance bond, and
 - b. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for future disposal of the PV SOLAR FARM components as a backup to the required decommissioning performance bond.
 - c. A written escrow agreement shall be prepared and approved by the Ogle County State's Attorney. The County of Ogle shall have access to the escrow account funds for the purpose of completing decommissioning and disposal if not completed by the PV SOLAR FARM Owner and/or Operator.

Q. Agricultural Impact Mitigation Agreement (AIMA) with the Illinois Department of Agriculture.

- 1. The Applicant shall enter into an AIMA with the Illinois Department of Agriculture.

2. The Applicant shall bear full responsibility for coordinating any special conditions required in the SPECIAL USE Permit in order to ensure compliance with the signed AIMA with the Illinois Department of Agriculture.
3. All requirements of the signed AIMA with the Illinois Department of Agriculture shall become requirements of the SPECIAL USE Permit.
4. Ogle County shall have the right to enforce all requirements of the signed AIMA with the Illinois Department of Agriculture.

R. Complaint Hotline

1. Prior to the commencement of construction on the PV SOLAR FARM and during the entire term of the SPECIAL USE permit and any extension, the Applicant and Owner shall establish a telephone number hotline for the general public to call with any complaints or questions.
2. The telephone number hotline shall be publicized and posted at the operations and maintenance center and the construction marshalling yard.
3. The telephone number hotline shall be manned during usual business hours and shall be an answering recording service during other hours.
4. Each complaint call to the telephone number hotline shall be logged and identify the name and address of the caller and the reason for the call.
5. All calls shall be recorded and the recording shall be saved for transcription for a minimum of two years.
6. A copy of the telephone number hotline shall be provided to the Zoning Administrator on a monthly basis.
7. The Applicant and Owner shall take necessary actions to resolve all legitimate complaints.

S. Standard Condition for Expiration of PV SOLAR FARM County Board SPECIAL USE Permit

A PV SOLAR FARM SPECIAL USE Permit designation shall expire in 2 years if no Zoning Certificate is granted.

T. Decommissioning and Site Reclamation Plan for NON-ADAPTABLE STRUCTURES

1. In the course of Zoning Board of Appeals review of a SPECIAL USE request, the Zoning Board of Appeals may find that a proposed STRUCTURE is a NON-ADAPTABLE STRUCTURE. Any PV SOLAR FARM shall be a NON-ADAPTABLE STRUCTURE. The Applicant for the SPECIAL USE request for a NON-ADAPTABLE STRUCTURE shall submit a decommissioning and site reclamation plan to the Zoning Board of Appeals for the subject site.

2. The decommissioning and site reclamation plan shall be binding upon all successors of title, lessees, to any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site reclamation plan. Prior to the issuance of a SPECIAL USE Permit for such NON-ADAPTABLE STRUCTURES, the Landowner or applicant shall also record a covenant incorporating the provisions of the decommissioning and site reclamation plan on the deed subject to the LOT, requiring that the reclamation work be performed and that a performance bond be provided for financial assurance.
3. Separate cost estimates for subsections T.(4)a., T.(4)b. and T.(4)c. shall be provided by an Illinois Licensed Professional Engineer.
 - a. Cost estimates provided shall be subject to approval of the Zoning Board of Appeals.
 - b. Except as provided in section P., the salvage value of the components of the NON-ADAPTABLE STRUCTURE shall not be credited to the cost estimates.
4. The decommissioning and site reclamation plan shall provide for:
 - a. Removal of above-ground portion of any STRUCTURE on the subject site; site grading; and interim soil erosion control.
 - b. Below-ground restoration, including final grading and surface treatment.
 - c. Any environmental remediation required by State or Federal law.
 - d. Provision and maintenance of a performance bond, as set forth in subsection T.(5).
5. No Zoning Certificate for such SPECIAL USE will be issued until the applicant provides the COUNTY with a performance bond to be drawn upon a federally insured financial institution within 200 miles of Oregon, Illinois or reasonable anticipated travel costs shall be added to the amount of the performance bond.
 - a. Unless specified elsewhere in this Ordinance, the performance bond shall be in the amount of one hundred twenty-five percent (125%) of an independent engineer's cost estimate to complete the work described in subsections T.(4)a., T.(4)b. and T.(4)c.
 - b. The provisions of this subsection notwithstanding, a different amount may be required as a special condition.
 - c. The performance bond, or a successor performance bond pursuant to subsection T.(6) or T.(14), shall remain in effect and shall be made available to the COUNTY for a term specified as a standard condition elsewhere in this ordinance, an indefinite term, or for a different term that may be required as a special condition.

6. One hundred eighty (180) days prior to the expiration date of a performance bond submitted pursuant to this section, the Zoning Administrator shall notify the Landowner or applicant in writing and request information about the Landowner or Applicant's intent to renew the performance bond, or remove the NON-ADAPTABLE STRUCTURE. The Landowner or applicant shall have thirty (30) days to respond in writing to this request. If the Landowner or applicant's intention is to remove the NON-ADAPTABLE STRUCTURE, the Landowner or applicant will have a total of ninety (90) days from the date of response to remove it in accordance with subsection T.(4)a. At the end of ninety (90) days, the Zoning Administrator shall have a period of sixty (60) days to either:
 - a. Confirm that the bank has renewed the performance bond; or
 - b. Inspect the subject property for compliance with subsection T.(4)a.; or
 - c. Draw on the performance bond and commence the bid process to have a contractor remove the NON-ADAPTABLE STRUCTURE pursuant to subsection T.(4)a.
7. The Zoning Administrator may find a NON-ADAPTABLE STRUCTURE abandoned in place. Factors to be considered in making this finding include, but are not limited to:
 - a. The nature and frequency of use as set forth in the application for SPECIAL USE.
 - b. The current nature and frequency of use.
 - c. Whether the NON-ADAPTABLE STRUCTURE has become a public nuisance, or otherwise poses a risk of harm to public health or safety.
 - d. Whether the NON-ADAPTABLE STRUCTURE has been maintained in a manner which allows it to be used for its intended purpose, with no greater effects on surrounding properties and the public as a whole than was originally intended.
 - e. A court of law, an arbitrator, mediator, or any state or Federal agency charged with enforcing State or Federal law has made a finding that either said NON-ADAPTABLE STRUCTURE or the structures supporting said NON-ADAPTABLE STRUCTURE and/or any related site grading and soil erosion controls or lack of same, constitutes a public nuisance or otherwise violates State or Federal law, or any State or Federal agency charged with enforcing State or Federal law has made a final determination either imposing an administrative sanction on any person associated with the NON-ADAPTABLE STRUCTURE relating to its use or denying the NON-ADAPTABLE STRUCTURE a permit necessary for its lawful operation.
8. Once the Zoning Administrator has made a finding that a NON-ADAPTABLE STRUCTURE is abandoned in place, the Zoning Administrator shall issue notice to the land Owner at the Owner's last known address, lessees, any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site

reclamation plan, that the COUNTY will draw on the performance guarantee within thirty (30) days unless the Owner appeals the Zoning Administrator's finding, pursuant to Section 16-9-5 of the Ogle County Code or enters into a written agreement with the COUNTY to remove such NON-ADAPTABLE STRUCTURE in accordance with subsection T.(4) within ninety (90) days and removes the NON-ADAPTABLE STRUCTURE accordingly.

9. The Zoning Administrator may draw on the funds to have said NON-ADAPTABLE STRUCTURE removed as per subsection T.(4) of the decommissioning and site reclamation plan when any of the following occur:
 - a. No response is received from the Landowner within thirty (30) days from initial notification by the Zoning Administrator.
 - b. The Landowner does not enter, or breaches any term of a written agreement with the COUNTY to remove said NON-ADAPTABLE structure as provided in subsection T.(8).
 - c. Any breach or performance failure of any provision of the decommissioning and site reclamation plan.
 - d. The Owner of record has filed a bankruptcy petition, or compromised the COUNTY's interest in the performance bond in any way specifically allowed by the decommissioning and site reclamation plan.
 - e. A court of law has made a finding that a NON-ADAPTABLE STRUCTURE constitutes a public nuisance.
 - f. The Owner of record has failed to replace an expiring performance bond within the deadlines set forth in subsection T.(6); or
 - g. Any other conditions to which the COUNTY and the Landowner mutually agree, as set forth in the decommissioning and site reclamation plan.
10. Once the performance bond has been drawn upon, and the site has been restored to its original condition, as certified by the Zoning Administrator, the covenant entered into pursuant to subsection T.(2) shall expire, and the COUNTY shall act to remove said covenant from the record of the property at the Recorder of Deeds within forty-five (45) days.
11. The proceeds of the performance bond may only be used by the COUNTY to:
 - a. Remove the NON-ADAPTABLE STRUCTURE and return the site to its condition prior to the placement of the NON-ADAPTABLE STRUCTURE, in accordance with the most recent decommissioning and site reclamation plan submitted and accepted in relation to the NON-ADAPTABLE STRUCTURE.
 - b. Pay all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work, which shall include,

but not be limited to, attorney's fees; construction management and other professional service fees; and the costs of preparing request for proposal and bidding documents required to comply with state law or Ogle County purchasing policies; and

- c. Remove any covenants placed on the title in conjunction with subsection T.(2).The balance of any proceeds remaining after the site has been reclaimed shall be returned to the issuer of the performance bond.
12. No dispute as to the necessity or reasonableness of any costs of performing the site reclamation work identified in subsection T.(11) shall impair the ability of Ogle County to draw on the Financial Assurance.
13. In accordance with the provisions of the Illinois Mechanic's Lien Act, 770 ILCS 60/1 and 60/7, the Applicant or successors in interest agree that any contractor retained by Ogle County to perform the decommissioning and site reclamation work in subsection T.(11) shall have a lien upon the Project to the full extent of all costs of performing the decommissioning and site reclamation work identified in subsection T.(11) , and that such lien shall be superior to any claim or lien of any other creditor, incumbrancer or purchaser.
14. Upon transfer of any property, Operator subject to a performance bond and escrow accounts pursuant to this section, the new Owner or applicant of record shall submit a new performance bond and escrow accounts of same or greater value to the Zoning Administrator, prior to legal transfer of title, and shall submit a new decommissioning, site reclamation and disposal plan, pursuant to subsection T.4a., and section P.8. This includes establishing the required escrow amounts for both Decommissioning and Disposal Funds of \$100,000 each per MW of installed Solar.
15. Once the new Owner or applicant of record has agreed to Special Use Conditions in writing and fulfilled the requirements of establishing performance bonds and escrow accounts for decommissioning and disposal then performance bond posted by the previous Owner or applicant shall be released, and the previous Owner shall be released from any further obligations under the decommissioning and site reclamation plan.
16. The Applicant shall provide evidence of any new, additional, or substitute financial assurance to the Zoning Administrator throughout the operating lifetime of the NON-ADAPTABLE STRUCTURE.
17. Should the decommissioning and site reclamation plan, or any part of it, be deemed invalid by a court of competent jurisdiction in the State of Illinois, the associated SPECIAL USE permit shall be deemed void.

U. Indemnification

1. The applicant and Owner/Operator/Lessor of the PV SOLAR FARM shall, jointly and severally, defend, indemnify and hold harmless the County of Ogle, the Board and the employees and officials from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including

reasonable attorney's fees and costs, arising out of the acts and/or omissions of the Owner and/or Operator concerning the installation, operation and decommissioning of the PV SOLAR FARM including without limitation, whether said liability is premised on contract or on tort.

2. The record Landowner of the real property upon which the PV SOLAR FARM is installed, and the person or entity leasing the land upon which the PV SOLAR FARM is located and operating the PV SOLAR FARM shall be jointly and severally liable to the County of Ogle for any violations of the Special Use Conditions set forth herein or as from time to time amended, including but not limited to, remediation, correction, disposal or removal of said PV SOLAR FARM, as well as all legal fees and costs incurred in enforcing the County of Ogle's rights. Such obligations shall run with the land insofar as the Owner of the property is concerned, and shall be recorded against the property as deemed necessary by the County. Further such obligations shall be enforceable in Ogle County or in the Federal Court in the Western Division of the Northern District of Illinois and the parties set forth herein acknowledge and consent to jurisdiction and venue in these locations.

V. Waiver

Failure by the County of Ogle, its employees, or administrators to exercise any right in the event of breach or default by the Applicants/Owners/Operator/Lessor/etc of the PV SOLAR FARM or of Landowner/Record Owner of the real property upon which the PV SOLAR FARM is installed shall not constitute or operate as a waiver of any right of Ogle County, its employees, or administrators.

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

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

PASSED BY THE COUNTY BOARD THIS 15th DAY OF NOVEMBER 2022 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “A”

LEGAL DESCRIPTION

Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) Section 25 Leaf River Township 25 North, Range 9 East of the 4th P.M., Ogle County, IL, containing 19.07 acres, more or less

Property Identification Number(s): Part of Property Identification Number: 03-25-100-011

Common Location: 8574 N. Leaf River Rd.

EXHIBIT “B”

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

Analysis for Special Use Decisions

Nexamp Solar, LLC (#08-22SU)

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

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

The petitioner has adequately demonstrated that a commercial solar garden will not be unreasonably detrimental to the value of other property in the vicinity and will not be detrimental to the public health, safety, morals, comfort or general welfare at large. STANDARD MET.

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

The proposed commercial solar garden will be enclosed by a security fence, and will be well buffered from near-by residential uses. The proposed commercial solar farm will not adversely impact agricultural uses on adjacent properties or other properties in the vicinity. STANDARD MET.

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

The site is large enough so that adequate off-street parking and loading areas can be provided. STANDARD MET.

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

The petitioner has adequately demonstrated that adequate utilities, ingress/egress to the site from Leaf River Road, access roads, drainage and other such necessary facilities have been or will be provided. STANDARD MET.

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

The petitioner has adequately demonstrated that the proposed use will not adversely affect development and use of other properties; will not generate noise, odors or traffic; will be visually compatible with the area; and, is deemed essential and desirable to preserve and promote the public health, safety and general welfare of Ogle County. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District. STANDARD MET.

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

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the AG-1 Agricultural District be granted to allow a community solar garden subject to the following conditions:

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. All Solar Farm Standard Special Use Permit Conditions as approved by the Ogle County Board on January 10, 2019 will be applicable.

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

Respectfully submitted this 27th day of November 2022 by the Ogle County Zoning Board of Appeals.

Randall Bulthaus, Acting Chairman
Mark Probasco
Paul Soderholm
Jamey Sulser

Randall Bulthaus, Acting Chairman

ATTEST:

Mark E. Miller, Secretary

**Personnel and Salary Committee
Tentative Minutes
November 7, 2022**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Larson, McKinney and Kenney. Others present: Nordman, Finfrock, County Engineer Jeremy Ciesiel, Director of Court Services Cindy Bergstrom. Absent: Huber.
2. Approval of Minutes – October 11, 2022 - Motion by Larson to approve the minutes as presented, 2nd by McKinney. Motion carried.
3. Public Comment: Kenney introduced HR Director Ashley Rippentrop to the committee.
4. New Business:
 - Pay Increase Requests:
 - Animal Control: Kenney stated Dr. Dr. Champley is present to discuss an increase for the Animal Control Registration Officer. Animal Control Administrator distributes the job description for the Registration Officer and salaries of similar jobs within the county. Dr. Champley is requesting an increase in her salary or a bonus. Dr. Champley requested a \$2 per hour increase in the salary which equals to about \$3,500 for the year. McKinney asked how long has this person been with the department. Dr. Champley stated about 8 or 10 years. Droege asked if this would include the 3% increase. Dr. Champley stated no, if this is approved, she would not be eligible for the 3% increase. Kenney commented about an issue that a constituent came to him about. Nordman asked if this should be discussed in a closed session. Kenney stated he is not mentioning names. McKinney is concerned about giving this individual an increase, this may have other departments coming and asking for the same. McKinney cannot support this. Larson stated the committee has approved previously requested stipends until the HR Department can complete a wage study. Dr. Champley stated sometimes there are errors when dealing with the various clinics and payments. Corbitt discussed the issues she had when she was the City Clerk of Polo. There was discussion of private employer's vs governmental employers when comparing salaries. Heuer asked how many hours a week does this person work. Dr. Champley stated 35 hours a week. Heuer asked how many people are in the department. Dr. Champley stated there are two full-time employees and three part-time employees. There is a part-time person who assists the Registration Officer and two assistant Wardens are subs for when the Warden is unavailable. Kenney asked what type of animal calls does Animal Control answer. Dr. Champley stated only cats and dogs as they collect fees and fines from the cat and dog tags. Heuer would like to see this request wait until HR can take a look into this. Nordman stated a precedence has been started. Heuer would like to know the amount before making a motion. There was discussion to give a one-time stipend since other employees received a one-time stipend. Motion by Corbitt to give the Animal Control Registration Officer a one-time stipend of \$1,600 stipend for FY2023, 2nd by Larson. Larson said this is conducive for retention. Heuer stated the other requests were very

clear it is a one-time payment. Heuer asked for a roll call. Roll Call: Yes - Heuer, Corbitt, Droege and Larson; No - McKinney and Kenney. Motion carried. Kenney will take this request to the Finance Committee for the final recommendation.

- IT: IT Director Larry Callant requested a \$3,500 one-time bonus for the IT Assistant for performing above and beyond his job description while Callant has been out for medical reasons. Callant stated he has received compliments from the other departments and there are nights he has worked for 8 hours at the Sheriff's Department. Larson stated we are looking at performance bonuses. Callant stated that is what this request is. There was discussion if this person would receive the annual 3% increase as well. Callant stated no. Motion by Corbitt to approve a one-time \$3,500 merit increase for FY22, 2nd by Droege. Motion carried. Kenney stated he will take this before the Finance Committee for the final recommendation.

5. Old Business:

- Modify HR Manual in the interest of fairness: Kenney stated this was approved by the committee and County Board last month. Heuer asked if this had been sent to the department heads. Kenney will look into this and see that it is completed.
- Establish Performance Review Criteria for Appointed Department Heads: Kenney stated they waited until the HR Department was created and will be tasked with completing.
- Medical and Comp Time: Nordman stated all departments should be looking into getting the Medical and Comp Time banks down since this is the end of the fiscal year.

6. Closed Session: At 9:38 a.m., motion by McKinney to go into closed per 5 ILCS 120/2 (c) 21 to review and approve the closed minutes of the July 13, 2021, April 12, 2022, June 14, 2022 and July 12, 2022 meetings, 2nd by Corbitt. Roll Call: Heuer, Corbitt, Droege, Larson, McKinney and Kenney. Motion carried.

7. Open Session: At 9:42 a.m., the committee returned to open session. Motion by Heuer to approve the closed minutes of July 13, 2021, April 12, 2022, June 14, 2022, and July 12, 2022 (Content only – Subject to State's Attorney Review of Closed Minutes), 2nd by Droege. Motion carried.

8. Comments:

- Corbitt commented when salaries are being discussed she would prefer it been done in closed session. Kenney stated he will take that under consideration.
- McKinney stated this will be his last committee meeting. The committee members thanked McKinney for his service.

9. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:55 a.m.

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

Ogle County Regional Planning Commission

911 Pines Road
Oregon, IL 61061
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REGIONAL PLANNING COMMISSION REPORT OCTOBER 20, 2022

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, October 20, 2022 at 6: 00 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

1. ROLL CALL AND DECLARATION OF A QUORUM

Six members of the Regional Planning Commission were present: Reeverts, Franklin, Probasco, Flanagan, and White. Reising and Callant were absent.

2. READING AND APPROVAL OF SEPTEMBER 18, 2022 REPORT AS MINUTES

Mr. Flanagan moved and Mr. Reeverts seconded to approve the report of October 20, 2022. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#008-22 SPECIAL USE - Nexamp Solar, LLC, %Christopher F. Clark, 200 W. Monroe St. - Ste. 620, Chicago, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Leaf River Township 25 North, Range 9 East of the 4th P.M., Ogle County, IL, 19.07 acres of the 39.0 acre site, more or less
Property Identification Number: Part of 03-25-100-011
Common Location: 8574 N. Leaf River Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 194 indicates a low rating for protection (LE = 64.0; SA = 130).

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A letter on file from Robert T. LeSage III of Ward, Murray, Pace & Johnson, P. C. representing the Village of Leaf River states that the Village does not have a zoning ordinance and approval by resolution of the Village shall not be required.

Mr. Chase Ford, representative for Nexamp was present and provided a handout for the committee to review while he gave an overview. Mr. White asked does your company have any other projects in this area. Mr. Miller answered yes, on Oregon Trail Rd. Mr. Flanagan asked what is the life span of the panels. Mr. Ford answered lease agreements are for 25 years but the use can be extended depending on the land owner. Mr. Flanagan asked will you be using concrete bases. Mr. Ward answered no; we use in ground poles that are pressed in which will allow for easier decommissioning. Mr. Flanagan asked are the panels stationary. Mr. Ford answered they are on a tracker. Mr. Franklin asked regarding the preservation of farmland, why is the project not located in the wooded area. Mr. Ford answered due to the setback requirements. Mr. Reeverts asked have there been any conversations with the adjoining property owners or Soil & Water department. Mr. Ford answered the adjoining property owners were sent letters and there were discussions. Mr. Miller stated that Nexamp had contacted Soil and Water. Discussion ensued regarding the maintenance of the land beneath the panels and fencing. Mr. Flanagan asked are you aware of the commercial solar farm conditions. Mr. Ford said yes. Mr. White asked is there still a lottery for these projects. Mr. Ford answered no; there is a multi-layer application process with each project getting a score. We hope to make an application by November 1.

Mr. White asked for discussion. Mr. Franklin stated the LESA score gives this site a low rating for protection. Mr. Reeverts added the productivity index (PI) rates this site in the 90's with the county average being 123. Discussion ensued regarding the difference between the LESA score and the PI and farmland protection.

Mr. Franklin made a motion to approve #008-22SU for Nexamp Solar, LLC as the site has a low LESA score for protection and is compatible with our comprehensive plan. Seconded by Mr. Flanagan. Mr. Reeverts added that the land also has a low productivity index average. Motion to approve carries via roll call vote 5-0.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

2022 Comprehensive Plan Update overview and discussion.

Mr. Miller stated I have been in contact with the University of Illinois Extension office and their planner who have been working with us at little or no cost. All of the figures and tables have already been updated and, in an effort to make it easier to read and understand, I suggest that a

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majority of the statistical data be removed. I would also propose that we look at updates every five years as a stop-gap update because between COVID, high inflation and the high cost of building materials there seems no way to predict where we will be in 10 years. Discussion ensued regarding population decline, removing statistics, combining LESA scores with productivity numbers, creating a different LESA score for solar projects, and training of townships.

5. PUBLIC COMMENT
7. ADJOURN (Next meeting Thursday, November 17, 2022 at 7:08 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

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 2022

Balance of Checking Account: \$292,427.84 (September 2022)

Receipts: \$235,759.84

Interest Checking: \$379.02

Disbursements: \$256,288.55

BALANCE: \$272,278.15

NOTE: \$69,623.52 of Receipts was received through e-payments.

\$24,721.75 of Receipts was received through e-file.

\$18,964.86 of Disbursements was Restitution paid to victims.



November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

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	2022-00003543	EXPENSE REIMBURSEMENT - SEPT /OCT / NOV	Paid by Check # 163279		11/15/2022	11/15/2022	11/15/2022		11/15/2022	834.52
1165 - LAURA J COOK	2022-00003544	CONFERENCE HOTEL REIMBURSEMENT	Paid by Check # 163281		11/15/2022	11/15/2022	11/15/2022		11/15/2022	219.52
1165 - LAURA J COOK	2022-00003545	CONFERENCE HOTEL REIMBURSEMENT	Paid by Check # 163280		11/15/2022	11/15/2022	11/15/2022		11/15/2022	219.52
1165 - LAURA J COOK	2022-00003597	EXPENSE REIMBURSEMENT - ELECTION MILEAGE	Paid by Check # 163279		11/01/2022	11/15/2022	11/15/2022		11/15/2022	155.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 4	\$1,428.56
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4736 - GERALD BECK	2022-00003564	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 163270		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1103 - SHARON BOWERS	2022-00003565	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 163272		11/15/2022	11/15/2022	11/15/2022		11/15/2022	390.00
2255 - CITY OF BYRON	2022-00003566	ELECTION RENT (2) BYRON TWP	Paid by Check # 163277		11/15/2022	11/15/2022	11/15/2022		11/15/2022	70.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2022-00003567	DEMOCRAT - POST TEST / CANVASSING	Paid by Check # 163288		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
1201 - AILEEN DIEHL.	2022-00003568	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 163289		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1292 - JAY FIORELLO	2022-00003569	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 163292		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1252 - PHILLIP FOSSLER	2022-00003570	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 163296		11/15/2022	11/15/2022	11/15/2022		11/15/2022	195.00
1286 - STEVEN GREENFIELD	2022-00003571	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 163298		11/15/2022	11/15/2022	11/15/2022		11/15/2022	130.00
1315 - LYLE HOPKINS	2022-00003572	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 163301		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
2968 - ROBERT L HORN	2022-00003573	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 163302		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
2512 - DEBBIE LOWRY	2022-00003574	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 163314		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00



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Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
2023 - MELISSA MESSER	2022-00003575	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 163317		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
4178 - JOAN MORPHEY	2022-00003576	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 163320		11/15/2022	11/15/2022	11/15/2022		11/15/2022	91.91
1474 - DONALD NELSON	2022-00003577	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 163322		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
4017 - JOANNA PATRICK	2022-00003578	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 163331		11/15/2022	11/15/2022	11/15/2022		11/15/2022	715.00
4016 - PENELOPE PAYTON	2022-00003579	ELECTION SET-UP - DEMENT TWP	Paid by Check # 163332		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
1113 - TERRY REEVERTS	2022-00003580	ELECTION SET-UP (4) & ELECTION RENT (2)	Paid by Check # 163338		11/15/2022	11/15/2022	11/15/2022		11/15/2022	190.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2022-00003581	REPUBLICAN - POST TEST / CANVASSING	Paid by Check # 163340		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
1581 - JO ANN REYNOLDS	2022-00003582	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 163341		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1620 - MARILYN SCHLAF	2022-00003583	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 163355		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1635 - MATT SHORE	2022-00003584	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 163356		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
4653 - THOMAS K SMITH	2022-00003585	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 163357		11/15/2022	11/15/2022	11/15/2022		11/15/2022	30.00
2965 - RON SNODGRASS	2022-00003586	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 163358		11/15/2022	11/15/2022	11/15/2022		11/15/2022	130.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2022-00003587	ELECTION RENT - MARION TWP	Paid by Check # 163361		11/15/2022	11/15/2022	11/15/2022		11/15/2022	105.00
1943 - JOHN G THOMPSON	2022-00003588	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 163364		11/15/2022	11/15/2022	11/15/2022		11/15/2022	120.00
1364 - CONNIE VANDREW	2022-00003589	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 163368		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
1174 - VILLAGE OF CRESTON	2022-00003590	ELECTION RENT - DEMENT TWP	Paid by Check # 163370		11/15/2022	11/15/2022	11/15/2022		11/15/2022	35.00
1713 - VILLAGE OF MT MORRIS	2022-00003591	ELECTION RENT - MT MORRIS TWP	Paid by Check # 163371		11/15/2022	11/15/2022	11/15/2022		11/15/2022	140.00
4668 - WHITE ROCK TOWNSHIP	2022-00003592	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 163373		11/15/2022	11/15/2022	11/15/2022		11/15/2022	35.00



November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1731 - RORY WIEDERHOLTZ	2022-00003593	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 163374		11/15/2022	11/15/2022	11/15/2022		11/15/2022	65.00
2967 - KEITH WILTFANG	2022-00003594	ELECTION SET-UP - MARION TWP	Paid by Check # 163375		11/15/2022	11/15/2022	11/15/2022		11/15/2022	90.00
Account 4100 - Salaries- Departmental Totals										Invoice Transactions 31
										<u>\$3,401.91</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV187101	ELECTION PUBLICATION - NOV. 8 2022 - EARLY VOTING	Paid by Check # 163329		10/17/2022	11/15/2022	11/15/2022		11/15/2022	1,500.00
1589 - ROCHELLE NEWS-LEADER	inv186083	VOTERS GUIDE - NOVEMBER 8, 2022	Paid by Check # 163346		11/15/2022	11/15/2022	11/15/2022		11/15/2022	500.00
1615 - SAUK VALLEY MEDIA	2021062	GEN ELECTION PUBLICATION - NOVEMBER 8, 2022	Paid by Check # 163352		09/27/2022	11/15/2022	11/15/2022		11/15/2022	88.70
1615 - SAUK VALLEY MEDIA	2021063	GEN ELECTION PUBLICATION - NOVEMBER 8, 2022	Paid by Check # 163352		09/27/2022	11/15/2022	11/15/2022		11/15/2022	88.70
Account 4412 - Official Publications Totals										Invoice Transactions 4
										<u>\$2,177.40</u>
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2022-00003543	EXPENSE REIMBURSEMENT - SEPT /OCT / NOV	Paid by Check # 163279		11/15/2022	11/15/2022	11/15/2022		11/15/2022	403.34
1246 - FISCHER'S	0741615-001	ELECTION SUPPLIES - FUSER & TONER	Paid by Check # 163293		10/19/2022	11/15/2022	11/15/2022		11/15/2022	1,893.84
1246 - FISCHER'S	0741325-001	ELECTION SUPPLIES - VOTE BY MAIL STUFFERS	Paid by Check # 163293		09/30/2022	11/15/2022	11/15/2022		11/15/2022	85.00
5623 - LIBERTY SYSTEMS, LLC	5542	GEN ELECTION - NOVEMBER 8, 2022 - VOTE BY MAIL	Paid by Check # 163313		08/15/2022	11/15/2022	11/15/2022		11/15/2022	23,154.68
Account 4525 - Election Supplies Totals										Invoice Transactions 4
										<u>\$25,536.86</u>
Sub-Department 10 - Elections Totals										Invoice Transactions 39
Department 01 - County Clerk/Recorder Totals										<u>\$31,116.17</u>
										Invoice Transactions 43
										<u>\$32,544.73</u>



November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

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.	374872	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163319		11/15/2022	11/15/2022	11/15/2022		11/15/2022	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21748737T086	ACCT #3086-491604	Paid by Check # 163324		11/15/2022	11/15/2022	11/15/2022		11/15/2022	34.55
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$869.18
Account 4520 - Janitorial Supplies										
2050 - LAWSON PRODUCTS, INC.	9310033820	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163311		11/15/2022	11/15/2022	11/15/2022		11/15/2022	209.14
1434 - MENARDS	30953	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 163315		11/15/2022	11/15/2022	11/15/2022		11/15/2022	62.96
Account 4520 - Janitorial Supplies Totals Invoice Transactions 2										\$272.10
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	50285-2	ACCT #37595 - OGLE CTY SHERIFF	Paid by Check # 163265		11/15/2022	11/15/2022	11/15/2022		11/15/2022	350.00
2617 - ALPHA CONTROLS & SERVICES LLC	W43184	OGLE COUNTY	Paid by Check # 163267		11/15/2022	11/15/2022	11/15/2022		11/15/2022	365.00
2230 - ALTORFER INDUSTRIES, INC.	PO630013588	ACCT #5632080 - OGLE CTY SHERIFF	Paid by Check # 163268		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,544.20
3991 - CARD SERVICE CENTER	11-2022	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 163275		11/15/2022	11/15/2022	11/15/2022		11/15/2022	489.98
1173 - CRESCENT ELECTRIC SUPPLY CO	S510767190.001	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163282		11/15/2022	11/15/2022	11/15/2022		11/15/2022	198.36
1173 - CRESCENT ELECTRIC SUPPLY CO	S510813354.001	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163282		11/15/2022	11/15/2022	11/15/2022		11/15/2022	99.18
4066 - FARLEY'S APPLIANCE	250936	OGLE COUNTY SHERIFF	Paid by Check # 163291		11/15/2022	11/15/2022	11/15/2022		11/15/2022	670.80
5732 - HARTWIG MECHANICAL, INC	40962	OGLE COUNTY	Paid by Check # 163299		11/15/2022	11/15/2022	11/15/2022		11/15/2022	320.00
5732 - HARTWIG MECHANICAL, INC	41272	OGLE COUNTY	Paid by Check # 163299		11/15/2022	11/15/2022	11/15/2022		11/15/2022	610.00
3779 - JOHN DEERE FINANCIAL	11-2022	ACCT #41112-00425 OGLE CT SHERIFF	Paid by Check # 163307		11/15/2022	11/15/2022	11/15/2022		11/15/2022	598.13
1434 - MENARDS	32012	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163315		11/15/2022	11/15/2022	11/15/2022		11/15/2022	143.45
5351 - ROCHELLE ACE HARDWARE	10-2022	ACCT #7538 - OGLE COUNTY SHERIFF	Paid by Check # 163343		11/15/2022	11/15/2022	11/15/2022		11/15/2022	33.41
3449 - STEINER ELECTRIC COMPANY	S007239360.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163359		11/15/2022	11/15/2022	11/15/2022		11/15/2022	304.19
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 13										\$5,726.70
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9992147965	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163266		11/15/2022	11/15/2022	11/15/2022		11/15/2022	116.62



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
3105 - CONSERV FS INC.	23015707	ACCT #1896103 - OGLE CTY SHERIFF	Paid by Check # 163278		11/15/2022	11/15/2022	11/15/2022		11/15/2022	2,177.99
2594 - HELM MECHANICAL	FRE136892	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	887.19
2594 - HELM MECHANICAL	FRE136893	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,580.54
2594 - HELM MECHANICAL	FRE136999	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	149.00
2594 - HELM MECHANICAL	FRE137064	ACCT #1292 - OGLE COUNTY SHERIFF	Paid by Check # 163300		11/15/2022	11/15/2022	11/15/2022		11/15/2022	224.00
1871 - HOWARD LEE & SONS INC	71465	OGLE COUNTY SHERIFF	Paid by Check # 163304		11/15/2022	11/15/2022	11/15/2022		11/15/2022	200.00
1447 - KONE, INC.	1158415921	ACCT #N156896 - OGLE CTY SHERIFF	Paid by Check # 163310		11/15/2022	11/15/2022	11/15/2022		11/15/2022	195.00
5602 - ROCK VALLEY CULLIGAN	0624747	ACCT #072231 - OGLE COUNTY	Paid by Check # 163348		11/15/2022	11/15/2022	11/15/2022		11/15/2022	210.05
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 9	\$5,740.39
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
1895 - OGLE COUNTY HEALTH DEPARTMENT	11-2022	OGLE COUNTY - WELD PARK	Paid by Check # 163328		11/15/2022	11/15/2022	11/15/2022		11/15/2022	140.00
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals									Invoice Transactions 1	\$140.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	11-2022	OGLE COUNTY	Paid by Check # 163278		11/15/2022	11/15/2022	11/15/2022		11/15/2022	128.01
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$128.01
Department 02 - Building & Grounds Totals									Invoice Transactions 28	\$12,876.38



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	11-2022	ACCT #1094 - OGLE CTY TREASURER	Paid by Check # 163347		11/15/2022	11/15/2022	11/15/2022		11/15/2022	300.60
1601 - ROCK VALLEY PUBLISHING LLC	426307	ACCT #13635 - DELINQUENT TAX PUB	Paid by Check # 163350		11/15/2022	11/15/2022	11/15/2022		11/15/2022	170.40
1615 - SAUK VALLEY MEDIA	2023512	ACCT 10120275 - DELINQUENT TAXES	Paid by Check # 163354		11/15/2022	11/15/2022	11/15/2022		11/15/2022	289.90
Account 4412 - Official Publications Totals								Invoice Transactions	3	<u>\$760.90</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	10-2022 TREASURE	POSTAGE DUE 8/1-10/31/2022	Paid by Check # 163330		11/15/2022	11/15/2022	11/15/2022		11/15/2022	5,063.11
Account 4516 - Postage Totals								Invoice Transactions	1	<u>\$5,063.11</u>
Department 03 - Treasurer Totals								Invoice Transactions	4	<u>\$5,824.01</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	133.33
Account 4220 - Rent Totals									Invoice Transactions 1	\$133.33
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	564.66
Account 4314 - Contractual Services Totals									Invoice Transactions 1	\$564.66
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	684.79
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$684.79
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2022	November 2022 Reimbursements	Paid by Check # 163339		11/15/2022	11/15/2022	11/15/2022		11/15/2022	9.80
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$9.80
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 4	\$1,392.58
Department 04 - HEW Totals									Invoice Transactions 4	\$1,392.58



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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										
5268 - DIONNE T. HORNER	22DH36	Transcript Fees/Appeal - 99CF207/209/GOUGH	Paid by Check # 163303		11/01/2022	11/15/2022	11/15/2022		11/15/2022	132.00
4766 - ANGELA M. MILLER	387	Transcript Fees/Appeal - 99CF207/209/GOUGH	Paid by Check # 163318		11/01/2022	11/15/2022	11/15/2022		11/15/2022	176.00
5754 - TAYLOR MORRIS	22TM45	76238	Paid by Check # 163321		11/01/2022	11/15/2022	11/15/2022		11/15/2022	92.00
5754 - TAYLOR MORRIS	22MT46	Transcript Fees/Appeal - 99CF207/209/GOUGH	Paid by Check # 163321		11/01/2022	11/15/2022	11/15/2022		11/15/2022	56.00
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 4			\$456.00
Account 4442 - Counseling/ Psychiatric Services										
5644 - COLETTE E. BINGER	2022-00003488	GAL Fees/Court Appointed (2018 F 4)	Paid by Check # 163271		11/01/2022	11/15/2022	11/15/2022		11/15/2022	3,000.00
Account 4442 - Counseling/ Psychiatric Services Totals							Invoice Transactions 1			\$3,000.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0741631	Office Supplies	Paid by Check # 163293		11/01/2022	11/15/2022	11/15/2022		11/15/2022	67.51
1147 - OGLE COUNTY TREASURER	1NOV22	Postage Due - 8/1/2022 through 10/31/2022	Paid by Check # 163330		11/01/2022	11/15/2022	11/15/2022		11/15/2022	4.23
Account 4510 - Office Supplies Totals							Invoice Transactions 2			\$71.74
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77761138	Lease Agreement - Copiers (10/15/2022 through 11/14/2022)	Paid by Check # 163286		11/01/2022	11/15/2022	11/15/2022		11/15/2022	220.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78058699	Lease Agreement - Copiers (11/15/2022 through 12/14/2022)	Paid by Check # 163286		11/01/2022	11/15/2022	11/15/2022		11/15/2022	220.00
Account 4720 - Office Equipment Totals							Invoice Transactions 2			\$440.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	November, 2022	PD Contractual Services	Paid by Check # 163285		11/15/2022	11/15/2022	11/15/2022		11/15/2022	2,060.00
5559 - KRISTIN FOLK	November, 2022	PD Contractual Services	Paid by Check # 163295		11/15/2022	11/15/2022	11/15/2022		11/15/2022	2,060.00
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 2			\$4,120.00
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	389	Hearing Transcript 10/7/22-Rivera	Paid by Check # 163318		11/15/2022	11/15/2022	11/15/2022		11/15/2022	44.00



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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 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	October 14, 2022	Sentencing Hrg Trans- 18 CF 106-Smith	Paid by Check # 163336		11/15/2022	11/15/2022	11/15/2022		11/15/2022	352.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	2	\$396.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	741572	October Office Supplies	Paid by Check # 163293		11/15/2022	11/15/2022	11/15/2022		11/15/2022	261.37
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$261.37
Sub-Department 15 - Public Defenders Totals								Invoice Transactions	5	\$4,777.37
Department 06 - Judiciary & Jury Totals								Invoice Transactions	14	\$8,745.11



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2022-00003557	Juvenile Publication	Paid by Check # 163353		11/04/2022	11/15/2022	11/15/2022		11/15/2022	236.10
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$236.10</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2022-00003556	Rochelle Court Mileage	Paid by Check # 163366		11/04/2022	11/15/2022	11/15/2022		11/15/2022	50.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$50.00</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2022-00003558	POSTAGE -	Paid by Check # 163330		11/04/2022	11/15/2022	11/15/2022		11/15/2022	8.55
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$8.55</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 3	<u>\$294.65</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2022-00003474	October 2022 Kane County Fee	Paid by Check # 163309		11/07/2022	11/07/2022	11/15/2022		11/15/2022	405.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$405.00</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$405.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 11/21/22	Electricity	Paid by Check # 163345		11/15/2022	11/15/2022	11/15/2022		11/15/2022	668.84
Account 4212 - Electricity Totals										Invoice Transactions 1
										<hr/> \$668.84
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 12/13/22	Gas Heating	Paid by Check # 163323		11/15/2022	11/15/2022	11/15/2022		11/15/2022	270.07
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										<hr/> \$270.07
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	November 2022	Medical Contract	Paid by Check # 163290		11/15/2022	11/15/2022	11/15/2022		11/15/2022	500.00
Account 4326 - Medical Contracts Totals										Invoice Transactions 1
										<hr/> \$500.00
Account 4420 - Training Expenses										
1249 - FOCUS HOUSE	reimb #3951	Training	Paid by Check # 163294		11/15/2022	11/15/2022	11/15/2022		11/15/2022	32.00
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										<hr/> \$32.00
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb #3950	Transportation	Paid by Check # 163294		11/15/2022	11/15/2022	11/15/2022		11/15/2022	20.01
3390 - WEX BANK	84792352	Transportation	Paid by Check # 163372		11/15/2022	11/15/2022	11/15/2022		11/15/2022	401.46
Account 4435 - Transportation of Detainees Totals										Invoice Transactions 2
										<hr/> \$421.47
Account 4444 - Medical Expense										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	782091	Resident Medical	Paid by Check # 163337		11/15/2022	11/15/2022	11/15/2022		11/15/2022	247.64
Account 4444 - Medical Expense Totals										Invoice Transactions 1
										<hr/> \$247.64
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	106385	Building maintenance	Paid by Check # 163269		11/15/2022	11/15/2022	11/15/2022		11/15/2022	380.12
2615 - ANDERSON PLUMBING & HEATING	106740	Building maintenance	Paid by Check # 163269		11/15/2022	11/15/2022	11/15/2022		11/15/2022	412.00
1434 - MENARDS	76595	Building maintenance	Paid by Check # 163316		11/15/2022	11/15/2022	11/15/2022		11/15/2022	38.97
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2301	Building maintenance	Paid by Check # 163326		11/15/2022	11/15/2022	11/15/2022		11/15/2022	146.77
4607 - PER MAR SECURITY SERVICES	2893599	Building maintenance	Paid by Check # 163333		11/15/2022	11/15/2022	11/15/2022		11/15/2022	348.90
4607 - PER MAR SECURITY SERVICES	2893600	Building maintenance	Paid by Check # 163333		11/15/2022	11/15/2022	11/15/2022		11/15/2022	88.00
4692 - PEST CONTROL CONSULTANT	407490	Building maintenance	Paid by Check # 163335		11/15/2022	11/15/2022	11/15/2022		11/15/2022	125.00
4692 - PEST CONTROL CONSULTANT	407524	Building maintenance	Paid by Check # 163335		11/15/2022	11/15/2022	11/15/2022		11/15/2022	125.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	044726	Building maintenance	Paid by Check # 163342		11/15/2022	11/15/2022	11/15/2022		11/15/2022	11.98
5351 - ROCHELLE ACE HARDWARE	044871	Building maintenance	Paid by Check # 163342		11/15/2022	11/15/2022	11/15/2022		11/15/2022	8.99
5351 - ROCHELLE ACE HARDWARE	045167	Building maintenance	Paid by Check # 163342		11/15/2022	11/15/2022	11/15/2022		11/15/2022	17.76
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101322-4	Building maintenance	Paid by Check # 163344		11/15/2022	11/15/2022	11/15/2022		11/15/2022	343.76
5085 - THE VESTIGE GROUP	CINV022107	Building maintenance	Paid by Check # 163363		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,177.35
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 13	<u>\$3,224.60</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7116485	Food for residents	Paid by Check # 163334		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,337.30
3182 - PERFORMANCE FOOD SERVICE - TPC	Period 2	Food for residents	Paid by Check # 163334		11/15/2022	11/15/2022	11/15/2022		11/15/2022	152.12
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	<u>\$1,489.42</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-024138	Safety Equipment	Paid by Check # 163363		11/15/2022	11/15/2022	11/15/2022		11/15/2022	114.90
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$114.90</u>
Department 09 - Focus House Totals									Invoice Transactions 23	<u>\$6,968.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	2022-00003468	ASSESSMENT PUBLICATION	Paid by Check # 163349		11/15/2022	11/15/2022	11/15/2022		11/15/2022	6,539.03
1615 - SAUK VALLEY MEDIA	2022-00003467	ASSESSMENT PUBLICATION	Paid by Check # 163351		11/15/2022	11/15/2022	11/15/2022		11/15/2022	1,118.40
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$7,657.43
Account 4422 - Travel Expenses, Dues & Seminars										
1022 - IAAO	2022-00003471	DUES	Paid by Check # 163305		11/15/2022	11/15/2022	11/15/2022		11/15/2022	225.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$225.00
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00003546	portion of water bill	Paid by Check # 163283		11/15/2022	11/15/2022	11/15/2022		11/15/2022	5.88
1246 - FISCHER'S	2022-00003469	office supplies	Paid by Check # 163293		11/15/2022	11/15/2022	11/15/2022		11/15/2022	289.26
1147 - OGLE COUNTY TREASURER	2022-00003506	postage	Paid by Check # 163330		11/15/2022	11/15/2022	11/15/2022		11/15/2022	153.64
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$448.78
Account 4530 - Mapping										
1298 - BRUCE HARRIS & ASSOC., INC	2022-00003470	BHA FARMLAND TOOL MAINT	Paid by Check # 163274		11/15/2022	11/15/2022	11/15/2022		11/15/2022	900.00
Account 4530 - Mapping Totals									Invoice Transactions 1	\$900.00
Department 10 - Assessment Totals									Invoice Transactions 7	\$9,231.21



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	741598	October 2022	Paid by Check		10/24/2022	11/15/2022	11/15/2022		11/15/2022	8.78
		Statement	# 163293							
1147 - OGLE COUNTY TREASURER	4170	Statement August 1, 2022 to October 31, 2022	Paid by Check		11/01/2022	11/15/2022	11/15/2022		11/15/2022	700.72
			# 163330							
Account 4510 - Office Supplies Totals								Invoice Transactions 2		\$709.50
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4171	October 2022	Paid by Check		11/04/2022	11/15/2022	11/15/2022		11/15/2022	69.38
		Statement (22.6 gal. @ 3.07)	# 163278							
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions 1		\$69.38
Department 11 - Zoning Totals								Invoice Transactions 3		\$778.88



November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

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										
5016 - OFFICE OF PEORIA COUNTY CORONER	5539	Morgue Fee - Peoria	Paid by Check # 163325		11/04/2022	11/04/2022	11/15/2022		11/15/2022	267.00
1109 - STERICYCLE, INC.	4011311761	Waste pickup for morgue	Paid by Check # 163360		11/04/2022	11/04/2022	11/15/2022		11/15/2022	149.22
Account 4355 - Autopsy Fees Totals								Invoice Transactions 2		<u>\$416.22</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	11/04/2022	Fuel 54.7 gallons @ \$3.07	Paid by Check # 163278		11/04/2022	11/04/2022	11/15/2022		11/15/2022	167.93
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions 1		<u>\$167.93</u>
Department 13 - Coroner Totals								Invoice Transactions 3		<u>\$584.15</u>



November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

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 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9918519392-SA	Cell Phone for Victim Advocate	Paid by Check # 163369		11/04/2022	11/15/2022	11/15/2022		11/15/2022	58.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<u>\$58.70</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2022-00003563	2022 Winter Training Conference	Paid by Check # 163306		11/04/2022	11/15/2022	11/15/2022		11/15/2022	450.00
5563 - MATTHEW LEISTEN	2022-00003562	Mileage Reimb. 10/14, 10/28 & 11/4 Shining *	Paid by Check # 163312		11/04/2022	11/15/2022	11/15/2022		11/15/2022	56.25
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										<u>\$506.25</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00003561	Water for Oct. 2022	Paid by Check # 163284		11/04/2022	11/15/2022	11/15/2022		11/15/2022	37.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77990992	Copier Lease for 10-15-22 - 11-14-22	Paid by Check # 163287		11/04/2022	11/15/2022	11/15/2022		11/15/2022	550.00
1246 - FISCHER'S	0741449-001	DVDs - Office Supplies	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	174.22
1246 - FISCHER'S	0741373-001	Notary Stamp - Silva	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	19.95
1246 - FISCHER'S	0741261-001	Office Supplies	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	159.54
1246 - FISCHER'S	07412452-001	Supplies	Paid by Check # 163293		11/04/2022	11/15/2022	11/15/2022		11/15/2022	253.41
Account 4510 - Office Supplies Totals										Invoice Transactions 6
										<u>\$1,195.10</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	847256937	West Law Oct. 2022	Paid by Check # 163365		11/04/2022	11/15/2022	11/15/2022		11/15/2022	1,221.00
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										<u>\$1,221.00</u>
										Invoice Transactions 10
										<u>\$2,981.05</u>



November 15, 2022 - County Board Report

Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384520	OGLE COUNTY	Paid by Check # 163273		11/15/2022	11/15/2022	11/15/2022		11/15/2022	520.00
Account 4490 - Contingencies Totals									Invoice Transactions 1	<u>\$520.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	10-2022 OC BOARD	POSTAGE DUE 8/1- 10/31/2022	Paid by Check # 163330		11/15/2022	11/15/2022	11/15/2022		11/15/2022	312.09
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$312.09</u>
Account 4770.20 - Capital Improvements - Ogle County Fair Assn										
1497 - OGLE COUNTY FAIR ASSOCIATION	2022	FY2022 ALLOTMENT	Paid by Check # 163327		11/15/2022	11/15/2022	11/15/2022		11/15/2022	3,000.00
Account 4770.20 - Capital Improvements - Ogle County Fair Assn Totals									Invoice Transactions 1	<u>\$3,000.00</u>
Department 16 - Finance Totals									Invoice Transactions 3	<u>\$3,832.09</u>



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Payment Date Range 11/15/22 - 11/15/22

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 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2022-00003473	Admin	Paid by Check # 163362		10/27/2022	11/15/2022	11/15/2022		11/15/2022	500.00
Account 4142 - IT/ Network Administration Totals								Invoice Transactions	1	<u>\$500.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00003549	Fuel	Paid by Check # 163278		10/27/2022	11/15/2022	11/15/2022		11/15/2022	45.44
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	<u>\$45.44</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00003464	Computer Hardware	Paid by Check # 163276		10/27/2022	11/15/2022	11/15/2022		11/15/2022	310.55
5017 - GOVCONNECTION, INC.	2022-00003472	laptop - maintenance	Paid by Check # 163297		10/27/2022	11/15/2022	11/15/2022		11/15/2022	1,722.53
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	2	<u>\$2,033.08</u>
Account 4715 - Hardware Maintenance										
1638 - JOHNSON CONTROLS	2022-00003465	Door Controls	Paid by Check # 163308		10/27/2022	11/15/2022	11/15/2022		11/15/2022	502.18
4918 - TYLER TECHNOLOGIES, INC.	2022-00003466	Proximity Reader Maintenance	Paid by Check # 163367		10/27/2022	11/15/2022	11/15/2022		11/15/2022	220.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	2	<u>\$722.18</u>
Department 23 - Information Technology Totals								Invoice Transactions	6	<u>\$3,300.70</u>
Fund 100 - General Fund Totals								Invoice Transactions	152	<u>\$89,759.48</u>
Grand Totals								Invoice Transactions	152	<u>\$89,759.48</u>



October 1-17, 2022- Department Claims

Payment Date Range 10/01/22 - 10/17/22

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										
1516 - OREGON POSTMASTER	2022-00003325	BUSINESS REPLY POSTAGE	Paid by Check # 163101		10/07/2022	10/07/2022	10/07/2022		10/07/2022	1,500.00
Account 4525 - Election Supplies Totals								Invoice Transactions 1		\$1,500.00
Sub-Department 10 - Elections Totals								Invoice Transactions 1		\$1,500.00
Department 01 - County Clerk/Recorder Totals								Invoice Transactions 1		\$1,500.00
Department 02 - Building & Grounds										
Account 4212.20 - Electricity Judicial Center										
5572 - ILLINOIS GAS & ELECTRIC	UGE9335979	Judicial Center Supplier Acct# 3903001028	Paid by Check # 163096		10/01/2022	10/01/2022	10/01/2022		10/07/2022	5,505.05
1156 - COMED	JudCenter9.2.22	Judicial Center Acct: 3903001028	Paid by Check # 163091		10/01/2022	10/01/2022	10/01/2022		10/07/2022	457.23
5572 - ILLINOIS GAS & ELECTRIC	UGE9059984	Judicial Center Supplier Acct# 3903001028	Paid by Check # 163195		07/03/2022	07/03/2022	07/03/2022		10/14/2022	5,270.91
5572 - ILLINOIS GAS & ELECTRIC	UGE9159310	Judicial Center Supplier Acct# 3903001028	Paid by Check # 163196		08/17/2022	08/17/2022	08/17/2022		10/14/2022	5,913.81
5572 - ILLINOIS GAS & ELECTRIC	UGE9246352	Judicial Center Supplier Acct# 3903001028	Paid by Check # 163197		09/03/2022	09/03/2022	09/03/2022		10/14/2022	5,852.83
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions 5		\$22,999.83
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 9.29.2	Weld Park Acct: 2355368000	Paid by Check # 163091		10/01/2022	10/01/2022	10/01/2022		10/07/2022	43.91
Account 4212.30 - Electricity Weld Park Totals								Invoice Transactions 1		\$43.91
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle6.29.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 163086		08/17/2022	08/17/2022	08/17/2022		10/06/2022	1,091.30
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle9.8.22	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 163106		10/01/2022	10/01/2022	10/01/2022		10/07/2022	1,093.81
Account 4212.40 - Electricity Rochelle Offices Totals								Invoice Transactions 2		\$2,185.11
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 9.6.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 163091		10/01/2022	10/01/2022	10/01/2022		10/07/2022	2,087.60
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions 1		\$2,087.60
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg 9.6.22	Maintenance Building Acct: 0087085050	Paid by Check # 163091		10/01/2022	10/01/2022	10/01/2022		10/07/2022	48.67
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions 1		\$48.67
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 9.7.22	Pines Road Annex Acct: 2707431018	Paid by Check # 163091		10/01/2022	10/01/2022	10/01/2022		10/07/2022	463.71
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions 1		\$463.71



October 1-17, 2022- Department Claims

Payment Date Range 10/01/22 - 10/17/22

Account 4212.95 - Electricity Rochelle/Hillcrest Tower

1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest7.13.22	Hillcrest Tower Acct: 53352	Paid by Check # 163086	08/17/2022	08/17/2022	08/17/2022	10/06/2022	58.38
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest9.22.22	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 163106	10/01/2022	10/01/2022	10/01/2022	10/07/2022	62.46
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions 2	\$120.84

Account 4214.10 - Gas (Heating) Courthouse

1898 - NICOR	CourtHouse9.6.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	171.09
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions 1	\$171.09

Account 4214.20 - Gas (Heating) Judicial Center

1898 - NICOR	JudCenter9.6.22	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	992.85
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions 1	\$992.85

Account 4214.40 - Gas (Heating) Rochelle Offices

1898 - NICOR	Rochelle9.19.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	177.87
Account 4214.40 - Gas (Heating) Rochelle Offices Totals							Invoice Transactions 1	\$177.87

Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration

1898 - NICOR	Sher/Cor 9.6.22	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	232.08
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals							Invoice Transactions 1	\$232.08

Account 4214.60 - Gas (Heating) Judicial Center Annex

1898 - NICOR	JCAnnex 9.6.222	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	1,029.29
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals							Invoice Transactions 1	\$1,029.29

Account 4214.70 - Gas (Heating) Maintenance Building

1898 - NICOR	MaintBldg 9.6.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	30.29
1898 - NICOR	1stStGar 9.6.22	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	51.66
Account 4214.70 - Gas (Heating) Maintenance Building Totals							Invoice Transactions 2	\$81.95

Account 4214.80 - Gas (Heating) Pines Road Annex

1898 - NICOR	PinesRd 9.6.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 163099	10/02/2022	10/02/2022	10/02/2022	10/07/2022	161.83
Account 4214.80 - Gas (Heating) Pines Road Annex Totals							Invoice Transactions 1	\$161.83

Account 4218.10 - Water Courthouse

1140 - CITY OF OREGON	4059&4059X Sep22	Court House 4059 & 4059X	Paid by Check # 163090	10/03/2022	10/03/2022	10/03/2022	10/07/2022	96.70
Account 4218.10 - Water Courthouse Totals							Invoice Transactions 1	\$96.70

Account 4218.20 - Water Judicial Center

1140 - CITY OF OREGON	4140&4140A Sep22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 163090	10/03/2022	10/03/2022	10/03/2022	10/07/2022	255.87
Account 4218.20 - Water Judicial Center Totals							Invoice Transactions 1	\$255.87

Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.



October 1-17, 2022- Department Claims

Payment Date Range 10/01/22 - 10/17/22

1140 - CITY OF OREGON	9663&9664 Sep22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 163090	10/03/2022	10/03/2022	10/03/2022	10/07/2022	96.70
			Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals				Invoice Transactions 1	<u>\$96.70</u>
Account 4218.60 - Water Judicial Center Annex								
1140 - CITY OF OREGON	9692&9693 Sep22	Judicial Center Annex Acct: 9692Low &	Paid by Check # 163090	10/03/2022	10/03/2022	10/03/2022	10/07/2022	1,876.51
			Account 4218.60 - Water Judicial Center Annex Totals				Invoice Transactions 1	<u>\$1,876.51</u>
Account 4218.70 - Water Maintenance Building								
1140 - CITY OF OREGON	1100&1101Y Sep22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 163090	10/03/2022	10/03/2022	10/03/2022	10/07/2022	96.70
			Account 4218.70 - Water Maintenance Building Totals				Invoice Transactions 1	<u>\$96.70</u>
Account 4218.80 - Water Pines Road Annex								
1140 - CITY OF OREGON	8176 Sept22	Pines Road Annex: Acct 8176	Paid by Check # 163090	10/03/2022	10/03/2022	10/03/2022	10/07/2022	48.35
			Account 4218.80 - Water Pines Road Annex Totals				Invoice Transactions 1	<u>\$48.35</u>
			Department 02 - Building & Grounds Totals				Invoice Transactions 27	<u>\$33,267.46</u>
Department 12 - Sheriff								
Account 4216 - Telephone								
1945 - LR Communications	10000223119	Account # 99930027128	Paid by Check # 163098	10/07/2022	10/07/2022	10/07/2022	10/07/2022	250.00
4740 - SYNDEO NETWORKS, INC.	16388	Acct # 1206	Paid by Check # 163108	10/07/2022	10/07/2022	10/07/2022	10/07/2022	1,173.53
			Account 4216 - Telephone Totals				Invoice Transactions 2	<u>\$1,423.53</u>
Account 4420 - Training Expenses								
5745 - BREACH POINT CONSULTING INC	10/2022	Law Enforcement Seminars	Paid by Check # 163087	10/07/2022	10/07/2022	10/07/2022	10/07/2022	4,721.00
3293 - DANIELLE S HARDESTY	10/22 DH	Per Diem ALERRT Conference	Paid by Check # 163093	10/07/2022	10/07/2022	10/07/2022	10/07/2022	324.00
1381 - JASON KETTER	10/22 JK	Per Diem ALERRT Conference	Paid by Check # 163097	10/07/2022	10/07/2022	10/07/2022	10/07/2022	324.00
4886 - BRIAN VANVICKLE	10/22 BV	Per Diem ALERRT Conference	Paid by Check # 163111	10/07/2022	10/07/2022	10/07/2022	10/07/2022	324.00
			Account 4420 - Training Expenses Totals				Invoice Transactions 4	<u>\$5,693.00</u>
Account 4510 - Office Supplies								
4479 - HINCKLEY SPRINGS	14566507 093022	Cust # 651876614566507	Paid by Check # 163094	10/07/2022	10/07/2022	10/07/2022	10/07/2022	118.87
4050 - ROCHELLE COMMUNITY HOSPITAL	0008003-00 OCSO	Pre Employment Physical	Paid by Check # 163105	10/07/2022	10/07/2022	10/07/2022	10/07/2022	202.00
1515 - SNYDER PHARMACY - OREGON	09/2022	OCS Vehicle Maintenance	Paid by Check # 163107	10/07/2022	10/07/2022	10/07/2022	10/07/2022	79.88
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202209-1	Account ID: 802886	Paid by Check # 163110	10/07/2022	10/07/2022	10/07/2022	10/07/2022	110.00
			Account 4510 - Office Supplies Totals				Invoice Transactions 4	<u>\$510.75</u>
Account 4545.10 - Petroleum Products - Gasoline								
1125 - CARROLL SERVICE CO	9030374	Acct # 2631504	Paid by Check # 163089	10/07/2022	10/07/2022	10/07/2022	10/07/2022	1,066.20



October 1-17, 2022- Department Claims

Payment Date Range 10/01/22 - 10/17/22

3105 - CONSERV FS INC.	777003690	OCSO	Acct # 1896103	Paid by Check # 163092	10/07/2022	10/07/2022	10/07/2022	10/07/2022	19,054.56
				Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 2	\$20,120.76
Account 4575 - Weapons & Ammunition									
5457 - BROWNELLS, INC.	2022410483191		Account # 04320386	Paid by Check # 163088	10/07/2022	10/07/2022	10/07/2022	10/07/2022	55.99
5457 - BROWNELLS, INC.	2022410472480		Account # 04320386	Paid by Check # 163088	10/07/2022	10/07/2022	10/07/2022	10/07/2022	152.97
				Account 4575 - Weapons & Ammunition Totals				Invoice Transactions 2	\$208.96
Account 4585 - Vehicle Maintenance									
1515 - SNYDER PHARMACY - OREGON	09/2022		OCS Vehicle Maintenance	Paid by Check # 163107	10/07/2022	10/07/2022	10/07/2022	10/07/2022	31.98
				Account 4585 - Vehicle Maintenance Totals				Invoice Transactions 1	\$31.98
Sub-Department 60 - OEMA									
Account 4216 - Telephone									
4740 - SYNDEO NETWORKS, INC.	16388	OEMA	Acct # 1206	Paid by Check # 163108	10/07/2022	10/07/2022	10/07/2022	10/07/2022	856.45
				Account 4216 - Telephone Totals				Invoice Transactions 1	\$856.45
Account 4422 - Travel Expenses, Dues & Seminars									
1327 - IEMA - ILLINOIS EMERGENCY SERVICES 7258			Membership Dues	Paid by Check # 163095	10/07/2022	10/07/2022	10/07/2022	10/07/2022	65.00
MGMT ASSOC			01/01/2023 - 01/01/2024				Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	\$65.00
Account 4545.10 - Petroleum Products - Gasoline									
3105 - CONSERV FS INC.	777003690	OEMA	Acct # 1896103	Paid by Check # 163092	10/07/2022	10/07/2022	10/07/2022	10/07/2022	358.61
				Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 1	\$358.61
				Sub-Department 60 - OEMA Totals				Invoice Transactions 3	\$1,280.06
Sub-Department 62 - Emergency Communications									
Account 4500 - Supplies									
4479 - HINCKLEY SPRINGS	14566521	093022	Cust # 651877114566521	Paid by Check # 163094	10/07/2022	10/07/2022	10/07/2022	10/07/2022	146.65
				Account 4500 - Supplies Totals				Invoice Transactions 1	\$146.65
				Sub-Department 62 - Emergency Communications Totals				Invoice Transactions 1	\$146.65
				Department 12 - Sheriff Totals				Invoice Transactions 19	\$29,415.69
Department 22 - Corrections									
Account 4420 - Training Expenses									
4886 - BRIAN VANVICKLE	9295		2022 ALERRT Conference	Paid by Check # 163111	10/07/2022	10/07/2022	10/07/2022	10/07/2022	1,050.00
				Account 4420 - Training Expenses Totals				Invoice Transactions 1	\$1,050.00
Account 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	09/2022		#GRP-OCJ #OCJ9999999	Paid by Check # 163100	10/07/2022	10/07/2022	10/07/2022	10/07/2022	2,115.04
4050 - ROCHELLE COMMUNITY HOSPITAL	00008003-00		Corrections Academy Physical	Paid by Check # 163105	10/07/2022	10/07/2022	10/07/2022	10/07/2022	84.00
				Account 4444 - Medical Expense Totals				Invoice Transactions 2	\$2,199.04



October 1-17, 2022- Department Claims

Payment Date Range 10/01/22 - 10/17/22

Account 4510 - Office Supplies

4479 - HINCKLEY SPRINGS	15898053 0930222	Cust # 471764915898053	Paid by Check # 163094	10/07/2022	10/07/2022	10/07/2022	10/07/2022	54.90
3182 - PERFORMANCE FOOD SERVICE - TPC	7092545	Acct # 18694400	Paid by Check # 163103	10/07/2022	10/07/2022	10/07/2022	10/07/2022	8.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7096296	Acct # 18694400	Paid by Check # 163103	10/07/2022	10/07/2022	10/07/2022	10/07/2022	119.31
1890 - SYSCO FOODS OF BARABOO LLC	318625295	Acct # 266726	Paid by Check # 163109	10/07/2022	10/07/2022	10/07/2022	10/07/2022	8.30

Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$190.51</u>
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Account 4545.10 - Petroleum Products - Gasoline

3105 - CONSERV FS INC.	777003690 CORR	Acct # 1896103	Paid by Check # 163092	10/07/2022	10/07/2022	10/07/2022	10/07/2022	1,904.64
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Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$1,904.64</u>
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Account 4550 - Food for County Prisoners

4587 - PAN-O-GOLD BAKING CO.	2087037	Acct # 23777	Paid by Check # 163102	10/07/2022	10/07/2022	10/07/2022	10/07/2022	25.34
4587 - PAN-O-GOLD BAKING CO.	2098268	Acct # 23777	Paid by Check # 163102	10/07/2022	10/07/2022	10/07/2022	10/07/2022	52.84
3182 - PERFORMANCE FOOD SERVICE - TPC	7092545	Acct # 18694400	Paid by Check # 163103	10/07/2022	10/07/2022	10/07/2022	10/07/2022	404.92
3182 - PERFORMANCE FOOD SERVICE - TPC	7096296	Acct # 18694400	Paid by Check # 163103	10/07/2022	10/07/2022	10/07/2022	10/07/2022	2,493.44
5545 - PRAIRIE FARMS DAIRY	9095644	Acct # 2849	Paid by Check # 163104	10/07/2022	10/07/2022	10/07/2022	10/07/2022	271.86
1890 - SYSCO FOODS OF BARABOO LLC	318625295	Acct # 266726	Paid by Check # 163109	10/07/2022	10/07/2022	10/07/2022	10/07/2022	744.82

Account 4550 - Food for County Prisoners Totals	Invoice Transactions 6	<u>\$3,993.22</u>
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Department 22 - Corrections Totals	Invoice Transactions 14	<u>\$9,337.41</u>
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Fund 100 - General Fund Totals	Invoice Transactions 61	<u>\$73,520.56</u>
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Grand Totals	Invoice Transactions 61	<u>\$73,520.56</u>
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VOID & REISSUE - 10/06/2022 \$ (1,149.68)

VOID & REISSUE - 10/14/2022 \$ (17,037.55)

\$55,333.33



October 19-31, 2022 - Department Claims

Payment Date Range 10/19/22 - 10/31/22

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	Sept 2022	Sept 2022 Kane County	Paid by Check # 163214		10/18/2022	10/18/2022	10/19/2022		10/24/2022	2,295.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	\$2,295.00
Department 08 - Probation Totals								Invoice Transactions	1	\$2,295.00
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due10/28/22	Cable TV	Paid by Check # 163204		10/19/2022	10/19/2022	10/19/2022		10/24/2022	585.36
Account 4212 - Electricity Totals								Invoice Transactions	1	\$585.36
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due10/28/22	Cable TV	Paid by Check # 163204		10/19/2022	10/19/2022	10/19/2022		10/24/2022	262.13
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$262.13
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due10/28/22	General office Supplies	Paid by Check # 163202		10/19/2022	10/19/2022	10/19/2022		10/24/2022	41.84
3991 - CARD SERVICE CENTER	0225 due10/28/22	Cable TV	Paid by Check # 163204		10/19/2022	10/19/2022	10/19/2022		10/24/2022	6.70
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$48.54
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due10/28/22	Cable TV	Paid by Check # 163204		10/19/2022	10/19/2022	10/19/2022		10/24/2022	8.49
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$8.49
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0118 due10/28/22	General office Supplies	Paid by Check # 163202		10/19/2022	10/19/2022	10/19/2022		10/24/2022	19.04
3991 - CARD SERVICE CENTER	0225 due10/28/22	Cable TV	Paid by Check # 163204		10/19/2022	10/19/2022	10/19/2022		10/24/2022	113.89
Account 4510 - Office Supplies Totals								Invoice Transactions	2	\$132.93
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due10/28/22	Food for residents	Paid by Check # 163203		10/19/2022	10/19/2022	10/19/2022		10/24/2022	485.98
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$485.98
Department 09 - Focus House Totals								Invoice Transactions	8	\$1,523.43
Department 12 - Sheriff										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	16238	Acct # 1206	Paid by Check # 163222		10/21/2022	10/21/2022	10/21/2022		10/24/2022	1,367.22



October 19-31, 2022 - Department Claims

Payment Date Range 10/19/22 - 10/31/22

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 4216 - Telephone										
1265 - VERIZON	00903705	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 163225		10/21/2022	10/21/2022	10/21/2022		10/24/2022	46.14
Account 4216 - Telephone Totals										\$1,413.36
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X10032022	Acct # 287288934140	Paid by Check # 163199		10/21/2022	10/21/2022	10/21/2022		10/24/2022	3,848.70
1265 - VERIZON	9918519392 OCSO	Acct # 880295765- 00001	Paid by Check # 163236		10/28/2022	10/28/2022	10/28/2022		10/28/2022	4,458.98
Account 4216.30 - Telephone Cell Phones & Pagers Totals										\$8,307.68
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	10/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163206		10/21/2022	10/21/2022	10/21/2022		10/24/2022	450.00
1538 - PETTY CASH	10/2022	PETTY CASH DISBURSEMENTS	Paid by Check # 163219		10/21/2022	10/21/2022	10/21/2022		10/24/2022	482.80
Account 4420 - Training Expenses Totals										\$932.80
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	10/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163206		10/21/2022	10/21/2022	10/21/2022		10/24/2022	101.52
5207 - PRINTING BY LAURA MEDLAR	5530	500 4 part Non Standard Tow Reports	Paid by Check # 163220		10/21/2022	10/21/2022	10/21/2022		10/24/2022	589.00
1246 - FISCHER'S	0741729-001	Acct # OCSHERIFF	Paid by Check # 163228		10/28/2022	10/28/2022	10/28/2022		10/28/2022	315.17
Account 4510 - Office Supplies Totals										\$1,005.69
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	84057089	Acct # 0414-00- 630179-0	Paid by Check # 163226		10/21/2022	10/21/2022	10/21/2022		10/24/2022	430.93
Account 4545.10 - Petroleum Products - Gasoline Totals										\$430.93
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	09/2022	Activity from 09/01/22 to 09/30/22	Paid by Check # 163221		10/21/2022	10/21/2022	10/21/2022		10/24/2022	136.05
Account 4570 - Uniforms Totals										\$136.05
Account 4585 - Vehicle Maintenance										
3187 - BOCKER AUTO GROUP	08480	OCS Vehicle Maintenance	Paid by Check # 163200		10/21/2022	10/21/2022	10/21/2022		10/24/2022	75.02
1218 - DYER'S AUTOMOTIVE	09/2022	OCS Vehicle Maintenance	Paid by Check # 163210		10/21/2022	10/21/2022	10/21/2022		10/24/2022	247.25
4816 - KUNES COUNTRY AUTO GROUP	57832	OCS Vehicle Maintenance	Paid by Check # 163215		10/21/2022	10/21/2022	10/21/2022		10/24/2022	90.22
5666 - M+J AUTO AND TRUCK REPAIR	1877	OCS Vehicle Maintenance	Paid by Check # 163216		10/21/2022	10/21/2022	10/21/2022		10/24/2022	560.47



October 19-31, 2022 - Department Claims

Payment Date Range 10/19/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	1884	OCS Vehicle Maintenance	Paid by Check # 163216		10/21/2022	10/21/2022	10/21/2022		10/24/2022	969.57
1427 - MASTERBEND	52176	OCS Vehicle Maintenance	Paid by Check # 163229		10/28/2022	10/28/2022	10/28/2022		10/28/2022	44.39
2971 - MOORE TIRES, INC.	1017950	OCS Vehicle Maintenance	Paid by Check # 163230		10/28/2022	10/28/2022	10/28/2022		10/28/2022	793.08
1121 - BYRON QUICK LUBE	40482	OCS Vehicle Maintenance	Paid by Check # 163227		10/28/2022	10/28/2022	10/28/2022		10/28/2022	55.52
1121 - BYRON QUICK LUBE	39401	OCS Vehicle Maintenance	Paid by Check # 163227		10/28/2022	10/28/2022	10/28/2022		10/28/2022	55.52
1121 - BYRON QUICK LUBE	40496	OCS Vehicle Maintenance	Paid by Check # 163227		10/28/2022	10/28/2022	10/28/2022		10/28/2022	55.52
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions		10	\$2,946.56
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77761524	550-50404657	Paid by Check # 163208		10/21/2022	10/21/2022	10/21/2022		10/24/2022	224.08
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions		1	\$224.08
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	09/2022	Acct # 8771 10 092 0321617	Paid by Check # 163207		10/21/2022	10/21/2022	10/21/2022		10/24/2022	269.90
4740 - SYNDEO NETWORKS, INC.	16238 OEMA	Account # 1206 / OEMA	Paid by Check # 163222		10/21/2022	10/21/2022	10/21/2022		10/24/2022	856.45
Account 4216 - Telephone Totals							Invoice Transactions		2	\$1,126.35
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9918947389	Acct # 686542129-0001	Paid by Check # 163237		10/28/2022	10/28/2022	10/28/2022		10/28/2022	79.87
1265 - VERIZON	9918519392 OEMA	Acct # 880295765-00001	Paid by Check # 163236		10/28/2022	10/28/2022	10/28/2022		10/28/2022	60.33
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions		2	\$140.20
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	84057089 OEMA	Acct # 0414-00-630179-0	Paid by Check # 163226		10/21/2022	10/21/2022	10/21/2022		10/24/2022	173.55
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	\$173.55
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77761355	500-50404656	Paid by Check # 163209		10/21/2022	10/21/2022	10/21/2022		10/24/2022	120.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions		1	\$120.00
Sub-Department 60 - OEMA Totals							Invoice Transactions		6	\$1,560.10



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Payment Date Range 10/19/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1265 - VERIZON	9918519392	Acct # 880295765-	Paid by Check		10/28/2022	10/28/2022	10/28/2022		10/28/2022	1,254.33
	ECOM	00001	# 163236							
Account 4500 - Supplies Totals								Invoice Transactions	1	\$1,254.33
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	1	\$1,254.33
Department 12 - Sheriff Totals								Invoice Transactions	29	\$18,211.58
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2022-00003434	October Wages	Paid by Check		10/25/2022	10/31/2022	10/31/2022		10/28/2022	2,500.00
			# 163234							
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	1	\$2,500.00
Department 14 - State's Attorney Totals								Invoice Transactions	1	\$2,500.00
Department 22 - Corrections										
Account 4420 - Training Expenses										
5750 - TYLER HUDDLESTON	10/2022	Mileage reimbursement	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	207.09
			# 163212							
5050 - POLICE LAW INSTITUTE	14844	1 year subscription to the Illinois Monthly Legal	Paid by Check		10/28/2022	10/28/2022	10/28/2022		10/28/2022	4,050.00
			# 163232							
Account 4420 - Training Expenses Totals								Invoice Transactions	2	\$4,257.09
Account 4424 - Out-of-State Travel										
3991 - CARD SERVICE CENTER	10/2022 CORR	Acct #2698; CORR	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	381.75
			# 163206							
Account 4424 - Out-of-State Travel Totals								Invoice Transactions	1	\$381.75
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	10/2022 CORR	Acct #2698; CORR	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	1,026.32
			# 163206							
2686 - HAUSER ROSS EYE INSTITUTE	222975	Inmate Medical Expense	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	611.00
			# 163211							
5393 - JOHN B CRISHAM DMD LLC	10/2022	Inmate Dental Expense	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	804.00
			# 163213							
2290 - UPS	Y74680432	Shipper # Y74680	Paid by Check		10/28/2022	10/28/2022	10/28/2022		10/28/2022	13.95
			# 163235							
Account 4444 - Medical Expense Totals								Invoice Transactions	4	\$2,455.27
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	10/2022 CORR	Acct #2698; CORR	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	998.83
			# 163206							
3182 - PERFORMANCE FOOD SERVICE - TPC	7102233	Acct # 18694400	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	331.47
			# 163218							
1890 - SYSCO FOODS OF BARABOO LLC	318634235	Acct # 266726	Paid by Check		10/21/2022	10/21/2022	10/21/2022		10/24/2022	118.46
			# 163223							



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Payment Date Range 10/19/22 - 10/31/22

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										
1246 - FISCHER'S	0741573-001	Acct # OCJAIL	Paid by Check # 163228		10/28/2022	10/28/2022	10/28/2022		10/28/2022	5.00
1246 - FISCHER'S	0741374-001	Acct # OCJAIL	Paid by Check # 163228		10/28/2022	10/28/2022	10/28/2022		10/28/2022	17.95
1246 - FISCHER'S	0741334-001	Acct # OCJAIL	Paid by Check # 163228		10/28/2022	10/28/2022	10/28/2022		10/28/2022	7.50
Account 4510 - Office Supplies Totals									Invoice Transactions 6	\$1,479.21
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	84057089 CORR	Acct # 0414-00- 630179-0	Paid by Check # 163226		10/21/2022	10/21/2022	10/21/2022		10/24/2022	72.34
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$72.34
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7102233	Acct # 18694400	Paid by Check # 163218		10/21/2022	10/21/2022	10/21/2022		10/24/2022	1,588.62
1890 - SYSCO FOODS OF BARABOO LLC	318634235	Acct # 266726	Paid by Check # 163223		10/21/2022	10/21/2022	10/21/2022		10/24/2022	539.03
4587 - PAN-O-GOLD BAKING CO.	2022-00003397	2109647	Paid by Check # 163217		10/21/2022	10/21/2022	10/21/2022		10/24/2022	44.69
4587 - PAN-O-GOLD BAKING CO.	2128327	Acct # 23777	Paid by Check # 163217		10/21/2022	10/21/2022	10/21/2022		10/24/2022	60.37
4587 - PAN-O-GOLD BAKING CO.	2140131	Acct # 23777	Paid by Check # 163231		10/28/2022	10/28/2022	10/28/2022		10/28/2022	52.50
5545 - PRAIRIE FARMS DAIRY	9007249	Acct # 2849	Paid by Check # 163233		10/28/2022	10/28/2022	10/28/2022		10/28/2022	396.87
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 6	\$2,682.08
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	09/2022 CORR	Activity from 09/01/22 to 09/30/22	Paid by Check # 163221		10/21/2022	10/21/2022	10/21/2022		10/24/2022	128.22
3354 - UNIFORM DEN EAST, INC.	82791	Cust Code OGLECOSD	Paid by Check # 163224		10/21/2022	10/21/2022	10/21/2022		10/24/2022	88.50
3354 - UNIFORM DEN EAST, INC.	81337	Acct # OGLECOSD	Paid by Check # 163224		10/21/2022	10/21/2022	10/21/2022		10/24/2022	574.77
3354 - UNIFORM DEN EAST, INC.	82679	Acct # OGLECOSD	Paid by Check # 163224		10/21/2022	10/21/2022	10/21/2022		10/24/2022	113.03
3354 - UNIFORM DEN EAST, INC.	82593	Acct # OGLECOSD	Paid by Check # 163224		10/21/2022	10/21/2022	10/21/2022		10/24/2022	267.54
Account 4570 - Uniforms Totals									Invoice Transactions 5	\$1,172.06
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77761524 CORR	500-50404657	Paid by Check # 163208		10/21/2022	10/21/2022	10/21/2022		10/24/2022	203.58
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$203.58



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Payment Date Range 10/19/22 - 10/31/22

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 4737 - Maintenance of Radios										
3991 - CARD SERVICE CENTER	10/2022 CORR	Acct #2698; CORR	Paid by Check # 163206		10/21/2022	10/21/2022	10/21/2022		10/24/2022	433.20
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	1	\$433.20
Department 22 - Corrections Totals								Invoice Transactions	27	\$13,136.58
Department 23 - Information Technology										
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	2022-00003403	Mileage	Paid by Check # 163201		10/16/2022	10/16/2022	10/21/2022		10/24/2022	50.00
Account 4426 - Mileage Totals								Invoice Transactions	1	\$50.00
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00003398	computer hardware	Paid by Check # 163205		10/16/2022	10/16/2022	10/21/2022		10/24/2022	2,510.12
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$2,510.12
Account 4715 - Hardware Maintenance										
1047 - ACE HARDWARE AND OUTDOOR CTR	2022-00003404	Rental Lift	Paid by Check # 163198		10/16/2022	10/16/2022	10/21/2022		10/24/2022	350.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	1	\$350.00
Department 23 - Information Technology Totals								Invoice Transactions	3	\$2,910.12
Fund 100 - General Fund Totals								Invoice Transactions	69	\$40,576.71
Grand Totals								Invoice Transactions	69	\$40,576.71



Leif H. Hines

11/7/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	20341	2023 Drug Testing	Paid by Check # 110385		10/28/2022	10/28/2022	10/28/2022		10/28/2022	1,372.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$1,372.00
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21672372T086	Dumpster	Paid by Check # 110299		10/14/2022	10/14/2022	10/14/2022		10/14/2022	466.64
Account 4210 - Disposal Service Totals									Invoice Transactions 1	\$466.64
Account 4212 - Electricity										
1156 - COMED	COMHWY2210c	Electricity - Monthly Usage	Paid by Check # 110288		10/14/2022	10/14/2022	10/14/2022		10/14/2022	386.73
Account 4212 - Electricity Totals									Invoice Transactions 1	\$386.73
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2210	Natural Gas - Monthly Usage	Paid by Check # 110298		10/14/2022	10/14/2022	10/14/2022		10/14/2022	192.48
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$192.48
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2210	Phones - Monthly Usage	Paid by Check # 110382		10/28/2022	10/28/2022	10/28/2022		10/28/2022	172.55
1265 - VERIZON	9917575919	Phones - Monthly Usage	Paid by Check # 110393		10/28/2022	10/28/2022	10/28/2022		10/28/2022	340.64
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$513.19
Account 4316.10 - Engineering Services Project - Section #										
3450 - TESTING SERVICE CORPORATION	IN124748	23-00000-06-GM Pulverization (Center, Bethel & Church Rds)	Paid by Check # 110310		10/14/2022	10/14/2022	10/14/2022		10/14/2022	1,730.00
Account 4316.10 - Engineering Services Project - Section # Totals									Invoice Transactions 1	\$1,730.00
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV175214	Legal Publications	Paid by Check # 110300		10/14/2022	10/14/2022	10/14/2022		10/14/2022	72.00
1502 - OGLE COUNTY LIFE	INV178674	Legal Publications	Paid by Check # 110300		10/14/2022	10/14/2022	10/14/2022		10/14/2022	66.00
1502 - OGLE COUNTY LIFE	INV180555	Legal Publications	Paid by Check # 110300		10/14/2022	10/14/2022	10/14/2022		10/14/2022	88.00
Account 4412 - Official Publications Totals									Invoice Transactions 3	\$226.00
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	677005227	Parkwhiz - 2022 IDOT Fall Planning Conf - Parking	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	16.21
1846 - BUSINESS CARD	01906C	Oriental Garden - 2022 IACE Fall Meeting - Meals	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	16.26



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/22 - 10/31/22

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 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	82350476	Embassy Suites - 2022 IACE Fall Meeting - Hotel	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	273.28
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 3
										\$305.75
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2874	Deer Expense	Paid by Check # 110305		10/14/2022	10/14/2022	10/14/2022		10/14/2022	16.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2893	Deer Expense	Paid by Check # 110390		10/28/2022	10/28/2022	10/28/2022		10/28/2022	20.50
Account 4474 - Deer Expense Totals										Invoice Transactions 2
										\$36.50
Account 4510 - Office Supplies										
1246 - FISCHER'S	0741565-001	Office Supplies	Paid by Check # 110381		10/28/2022	10/28/2022	10/28/2022		10/28/2022	31.63
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$31.63
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	9252022	Janitorial Services	Paid by Check # 110290		10/14/2022	10/14/2022	10/14/2022		10/14/2022	800.00
1871 - HOWARD LEE & SONS INC	71422	Fuel Tank Manhole Cover	Paid by Check # 110292		10/14/2022	10/14/2022	10/14/2022		10/14/2022	749.17
1925 - SAFETY-KLEEN SYSTEMS, INC.	89696595	Facility Maintenance	Paid by Check # 110307		10/14/2022	10/14/2022	10/14/2022		10/14/2022	875.25
5749 - PROTANIC	202355	Fuel Tank Testing	Paid by Check # 110386		10/28/2022	10/28/2022	10/28/2022		10/28/2022	410.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 4
										\$2,834.42
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1606 - ROGERS READY MIX	291243	Road Rock	Paid by Check # 110306		10/14/2022	10/14/2022	10/14/2022		10/14/2022	225.19
1657 - STEVE BENESH & SONS QUARRIES	14814	Road Rock	Paid by Check # 110309		10/14/2022	10/14/2022	10/14/2022		10/14/2022	8,190.62
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 2
										\$8,415.81
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960000982	JULIE Locates	Paid by Check # 110286		10/14/2022	10/14/2022	10/14/2022		10/14/2022	3,140.22
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										Invoice Transactions 1
										\$3,140.22
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1846 - BUSINESS CARD	8157841	Amazon - Foam Sealant for Culverts	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	141.48
1434 - MENARDS	30188	Mailbox Material	Paid by Check # 110384		10/28/2022	10/28/2022	10/28/2022		10/28/2022	74.81
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals										Invoice Transactions 2
										\$216.29



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7218769P	#12 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	271.62
4188 - LAKESIDE INTERNATIONAL, LLC	7218788P	#12 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	500.21
4188 - LAKESIDE INTERNATIONAL, LLC	7218804P	#12 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	269.33
4188 - LAKESIDE INTERNATIONAL, LLC	7219178P	Stock License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	144.24
4188 - LAKESIDE INTERNATIONAL, LLC	7098977	#37 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	13,896.81
1463 - NAPA AUTO PARTS	464-999935	#24 License Vehicle Battery	Paid by Check # 110297		10/14/2022	10/14/2022	10/14/2022		10/14/2022	204.19
2050 - LAWSON PRODUCTS, INC.	9310021615	Stock License Vehicle Repair	Paid by Check # 110383		10/28/2022	10/28/2022	10/28/2022		10/28/2022	1,980.00
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00114135	#3 #12 #18 License Vehicle Repair	Paid by Check # 110391		10/28/2022	10/28/2022	10/28/2022		10/28/2022	2,779.43
Account 4620.10 - Repair Parts - License Vehicles Totals Invoice Transactions 8										\$20,045.83
Account 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P21925	#40 Dozer Repair	Paid by Check # 110294		10/14/2022	10/14/2022	10/14/2022		10/14/2022	217.88
1862 - MILLER-BRADFORD & RISBERG, INC.	P21938	Return #40 Dozer Repair	Paid by Check # 110294		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(10.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21961	#40 Dozer Repair	Paid by Check # 110294		10/14/2022	10/14/2022	10/14/2022		10/14/2022	385.00
5673 - MOTION & CONTROL ENTERPRISES LLC	b84783-001	#44 Backhoe Repair	Paid by Check # 110296		10/14/2022	10/14/2022	10/14/2022		10/14/2022	302.96
1463 - NAPA AUTO PARTS	464-999844	#40 Dozer Repair	Paid by Check # 110297		10/14/2022	10/14/2022	10/14/2022		10/14/2022	18.98
1463 - NAPA AUTO PARTS	464-999906	#40 Dozer Antifreeze	Paid by Check # 110297		10/14/2022	10/14/2022	10/14/2022		10/14/2022	113.88
1869 - WEST SIDE TRACTOR SALES	210548	#53 Excavator Filters	Paid by Check # 110311		10/14/2022	10/14/2022	10/14/2022		10/14/2022	330.14
1869 - WEST SIDE TRACTOR SALES	210550	#53 Excavator Paint	Paid by Check # 110311		10/14/2022	10/14/2022	10/14/2022		10/14/2022	57.33
1869 - WEST SIDE TRACTOR SALES	210597	#53 Excavator Window Pane	Paid by Check # 110311		10/14/2022	10/14/2022	10/14/2022		10/14/2022	225.11
Account 4620.20 - Repair Parts - Heavy Equipment Totals Invoice Transactions 9										\$1,641.28
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5592 - PRAIRIE STATE TRACTOR LLC	205701	#113 Tractor Battery	Paid by Check # 110302		10/14/2022	10/14/2022	10/14/2022		10/14/2022	159.90
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals Invoice Transactions 1										\$159.90



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/22 - 10/31/22

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 4620.99 - Repair Parts - Other Repair Parts										
1463 - NAPA AUTO PARTS	464-998610	#77 Trailer Connector	Paid by Check # 110297		10/14/2022	10/14/2022	10/14/2022		10/14/2022	13.25
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 1
										\$13.25
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2210b	St & Traffic Lighting	Paid by Check # 110289		10/14/2022	10/14/2022	10/14/2022		10/14/2022	29.96
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210a	St & Traffic Lighting	Paid by Check # 110304		10/14/2022	10/14/2022	10/14/2022		10/14/2022	71.87
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210b	St & Traffic Lighting	Paid by Check # 110304		10/14/2022	10/14/2022	10/14/2022		10/14/2022	9.02
1156 - COMED	COMHWY2210a	St & Traffic Lighting	Paid by Check # 110379		10/28/2022	10/28/2022	10/28/2022		10/28/2022	58.38
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										\$169.23
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	921245	Delineators	Paid by Check # 110380		10/28/2022	10/28/2022	10/28/2022		10/28/2022	633.80
1434 - MENARDS	30876a	Sign Posts	Paid by Check # 110384		10/28/2022	10/28/2022	10/28/2022		10/28/2022	113.85
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 2
										\$747.65
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9130338845	Shop Supplies	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	25.71
4667 - AIRGAS USA, LLC	9991450695	Cylinder Rental	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	125.10
1873 - GRAINGER	9457878271	Web Sling	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	203.30
1873 - GRAINGER	9465261221	Ear Plugs	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	76.02
1515 - SNYDER PHARMACY - OREGON	00350352	Shop Supplies	Paid by Check # 110308		10/14/2022	10/14/2022	10/14/2022		10/14/2022	19.17
1515 - SNYDER PHARMACY - OREGON	00150352	Shop Supplies	Paid by Check # 110308		10/14/2022	10/14/2022	10/14/2022		10/14/2022	7.59
4667 - AIRGAS USA, LLC	9131206545	Shop Supplies	Paid by Check # 110377		10/28/2022	10/28/2022	10/28/2022		10/28/2022	330.39
1846 - BUSINESS CARD	2806619	Amazon - First Aid	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	130.95
1846 - BUSINESS CARD	8381052	Amazon - First Aid	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	30.93
1846 - BUSINESS CARD	5650608	Amazon - First Aid	Paid by Check # 110378		10/28/2022	10/28/2022	10/28/2022		10/28/2022	34.48
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0302839	Vehicle Wash	Paid by Check # 110387		10/28/2022	10/28/2022	10/28/2022		10/28/2022	800.00



Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1676 - TERMINAL SUPPLY CO	80106-00	Shop Supplies	Paid by Check # 110392		10/28/2022	10/28/2022	10/28/2022		10/28/2022	663.50
1676 - TERMINAL SUPPLY CO	80106-01	Shop Supplies	Paid by Check # 110392		10/28/2022	10/28/2022	10/28/2022		10/28/2022	78.73
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	13	\$2,525.87
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101722-4	Bath Tissue & Roll Towels	Paid by Check # 110389		10/28/2022	10/28/2022	10/28/2022		10/28/2022	106.04
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals								Invoice Transactions	1	\$106.04
Account 4660.10 - Tires & Tubes - Pickups										
2971 - MOORE TIRES, INC.	6002916	#24 Pickup Tires	Paid by Check # 110295		10/14/2022	10/14/2022	10/14/2022		10/14/2022	192.66
1865 - POMP'S TIRE SERVICE, INC.	0260086224	#2 Pickup Tires	Paid by Check # 110301		10/14/2022	10/14/2022	10/14/2022		10/14/2022	287.78
Account 4660.10 - Tires & Tubes - Pickups Totals								Invoice Transactions	2	\$480.44
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	6002826	#112 Tractor Tires	Paid by Check # 110295		10/14/2022	10/14/2022	10/14/2022		10/14/2022	520.96
Account 4660.40 - Tires & Tubes - Tractors Totals								Invoice Transactions	1	\$520.96
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3915991	Copier Maintenance Agreement	Paid by Check # 110303		10/14/2022	10/14/2022	10/14/2022		10/14/2022	35.29
1568 - RK DIXON	IN3965939	Copier Maintenance Agreement	Paid by Check # 110388		10/28/2022	10/28/2022	10/28/2022		10/28/2022	35.29
Account 4720 - Office Equipment Totals								Invoice Transactions	2	\$70.58
Department 17 - Highway Totals								Invoice Transactions	69	\$46,348.69
Fund 200 - County Highway Totals								Invoice Transactions	69	\$46,348.69
Grand Totals								Invoice Transactions	69	\$46,348.69



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	354,974.69	.00	3,327,756.63	(367,756.63)	112	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	120,006.21	.00	1,235,310.75	(194,310.75)	119	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	64,391.04	.00	763,986.58	(301,986.58)	165	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	67,570.30	.00	797,812.92	185,187.08	81	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,610.30	.00	32,968.64	(16,488.64)	200	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	47,207.95	.00	4,712,692.67	47,307.33	99	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,171.75	.00	33,470.82	(13,900.82)	171	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	74,194.71	23,805.29	76	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	1,500.00	.00	18,500.00	5,500.00	77	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,038.75	.00	4,743.63	5,256.37	47	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$664,370.99	\$0.00	\$12,872,061.95	(\$86,553.95)	101%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	62.50	.00	26,337.50	(6,337.50)	132	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$62.50	\$0.00	\$29,062.50	(\$6,062.50)	126%	\$33,115.00
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	500.00	.00	7,269.50	(2,769.50)	162	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$500.00	\$0.00	\$14,569.50	(\$3,569.50)	132%	\$12,058.75



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

Department 06 - Judiciary & Jury

3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	50,000.00
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	101,676.54	8,384.46	92	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$101,676.54	\$8,384.46	92%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$109,436.74	\$0.00	\$201,676.54	\$8,384.46	96%	\$152,988.51

Department 07 - Circuit Clerk

3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	.00	.00	200.44	2,799.56	7	589.00
3375	Public Defender	500.00	.00	500.00	32.25	.00	539.16	(39.16)	108	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	746.27	.00	4,440.94	5,559.06	44	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,964.06	.00	57,999.06	42,000.94	58	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	26,039.91	.00	241,151.85	(11,151.85)	105	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	203.06	.00	976.64	2,523.36	28	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,454.00	.00	89,193.00	60,807.00	59	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$38,439.55	\$0.00	\$504,704.09	\$102,295.91	83%	\$499,359.72

Department 08 - Probation

3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	57,837.73	.00	607,409.07	(43,187.07)	108	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$57,837.73	\$0.00	\$607,409.07	(\$43,187.07)	108%	\$605,316.26

Department 09 - Focus House

3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	25,523.46	.00	259,988.18	26,937.82	91	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	350.00	.00	6,650.00	8,350.00	44	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	7,750.00	.00	33,100.00	46,900.00	41	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	9,500.00	.00	41,750.00	(31,750.00)	418	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	11,000.00	.00	60,600.00	(56,600.00)	1515	15,300.00



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3470.85	Foster Care Woodford County	.00	.00	.00	1,050.00	.00	16,200.00	(16,200.00)	+++	.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	40,000.00	.00	40,000.00	.00	.00	40,000.00	0		44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$55,173.46	\$0.00	\$518,840.53	\$147,085.47	78%	\$655,726.84
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	4,106.18	.00	4,106.18	28,393.82	13	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	276.85	2,723.15	9	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$4,106.18	\$0.00	\$4,383.03	\$31,116.97	12%	\$33,200.69
Department 11 - Zoning										
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	11,263.02	.00	41,422.65	(1,422.65)	104	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$11,263.02	\$0.00	\$41,422.65	(\$1,422.65)	104%	\$33,440.90
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	85.48	.00	23,680.77	26,319.23	47	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	15,947.25	(15,947.25)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	137,500.00	22,500.00	86	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,055.26	.00	135,473.27	(10,473.27)	108	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	.00	900.00	(300.00)	150	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	17,515.00	632,485.00	3	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,745.00	.00	28,575.00	(8,575.00)	143	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	144.00	.00	12,072.00	(2,072.00)	121	7,368.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$20,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	151,407.10	18,592.90	89	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$36,370.49	\$0.00	\$530,370.39	\$702,229.61	43%	\$594,979.38
Department 13 - Coroner										
3999	Other Revenue	.00	.00	.00	2,700.00	.00	161,000.00	(161,000.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$161,000.00	(\$161,000.00)	+++	\$38.00



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Department 14 - State's Attorney

3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	146,966.13	14,636.87	91	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	24,277.69	722.31	97	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$13,910.23	\$0.00	\$171,243.82	\$15,359.18	92%	\$171,120.52
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$994,170.89	\$0.00	\$15,656,744.07	\$704,675.93	96%	\$14,954,914.18

EXPENSE

Department 00 - Non-Departmental

4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	300,549.00	.00	300,549.00	24,314.77	.00	267,386.16	33,162.84	89	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	3,237.12	.00	4,812.81	4,187.19	53	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	261.40	.00	4,334.88	(1,834.88)	173	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00

Sub-Department 10 - Elections

4100	Salaries- Departmental	50,000.00	.00	50,000.00	74.75	.00	29,570.34	20,429.66	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	288.00	.00	5,762.53	3,237.47	64	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,265.13	.00	91,243.38	28,756.62	76	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	22,925.90	(12,925.90)	229	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$2,627.88	\$0.00	\$149,502.15	\$39,497.85	79%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$30,441.17	\$0.00	\$426,036.00	\$75,013.00	85%	\$373,504.18

Department 02 - Building & Grounds

4100	Salaries- Departmental	321,200.00	.00	321,200.00	32,827.57	.00	321,122.74	77.26	100	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	141.23	.00	3,537.36	6,462.64	35	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	537.32	.00	2,691.21	2,308.79	54	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	1,649.18	.00	10,745.04	1,254.96	90	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,962.28	.00	66,232.00	(66,232.00)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.91	.00	513.02	(513.02)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,093.81	.00	10,933.71	(10,933.71)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,087.60	.00	25,606.02	(25,606.02)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	48.67	.00	1,474.49	(1,474.49)	+++	.00



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4212.80	Electricity Pines Road Annex	.00	.00	.00	463.71	.00	6,136.33	(6,136.33)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.46	.00	647.37	(647.37)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	171.09	.00	2,095.58	(2,095.58)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	992.85	.00	20,156.78	(20,156.78)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	177.87	.00	3,460.57	(3,460.57)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	232.08	.00	6,681.84	(6,681.84)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,029.29	.00	18,939.54	(18,939.54)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	81.95	.00	3,279.17	(3,279.17)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	161.83	.00	4,202.02	(4,202.02)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	1,104.63	(1,104.63)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	2,737.57	(2,737.57)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	1,049.93	(1,049.93)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,876.51	.00	18,934.72	(18,934.72)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	1,035.46	(1,035.46)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	517.73	(517.73)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,360.48	.00	19,570.70	(2,570.70)	115	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	19,154.48	.00	117,922.32	(12,922.32)	112	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	7,653.12	.00	61,258.66	(51,258.66)	613	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	3,401.73	2,598.27	57	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	1,413.92	.00	3,532.17	1,467.83	71	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$80,817.53	\$0.00	\$822,753.07	(\$12,553.07)	102%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	167,462.85	16,260.15	91	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,261.00	.00	13,104.88	3,895.12	77	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25



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4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	630.39	.00	6,453.16	3,546.84	65	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	11,978.74	5,021.26	70	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$17,058.39	\$0.00	\$200,134.78	\$31,388.22	86%	\$216,175.44
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	33,177.10	3,016.90	92	35,139.12
4220	Rent	8,400.00	.00	8,400.00	733.33	.00	8,066.70	333.30	96	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	658.42	.00	10,621.75	(621.75)	106	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	1,082.36	.00	5,664.94	335.06	94	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	119.95	.00	1,524.90	(524.90)	152	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$5,610.16	\$0.00	\$59,055.39	\$2,538.61	96%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$5,610.16	\$0.00	\$119,055.39	\$82,538.61	59%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	48,062.74	4,369.26	92	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	6,222.75	.00	27,758.08	(3,758.08)	116	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	195.00	.00	3,784.89	1,215.11	76	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,800.00	.00	5,800.00	1,200.00	83	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	147.63	.00	9,741.90	12,003.10	45	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	153.53	.00	1,601.97	898.03	64	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	2,428.59	1,071.41	69	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,116.00	1,384.00	60	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	33,990.00	3,090.00	92	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	23,924.49	.00	263,403.53	25,357.47	91	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	45,200.00	4,240.00	91	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	116.00	.00	666.34	1,333.66	33	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	2,882.37	1,117.63	72	410.00



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4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	1,944.68	2,055.32	49	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$31,250.49	\$0.00	\$349,725.82	\$48,255.18	88%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$44,138.74	\$0.00	\$468,565.05	\$75,532.95	86%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,051.44	.00	558,929.50	6,070.50	99	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	50.00	.00	453.40	46.60	91	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	174.09	.00	3,090.56	909.44	77	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,902.73	97.27	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$46,275.53	\$0.00	\$585,368.49	\$7,631.51	99%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	67,798.60	.00	696,119.83	37,180.17	95	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,295.00	.00	8,988.58	6,011.42	60	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$70,093.60	\$0.00	\$705,108.41	\$43,191.59	94%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	78,977.89	.00	802,552.55	138,050.45	85	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	4,032.63	.00	91,395.48	125,779.52	42	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,046.51	.00	8,079.42	1,920.58	81	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	977.38	.00	14,336.41	8,403.59	63	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,542.97	.00	16,889.38	8,110.62	68	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	236.52	.00	4,750.73	249.27	95	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	2,866.39	(366.39)	115	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	5,500.00	4,700.00	54	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	295.63	.00	2,931.52	7,068.48	29	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,075.94	(75.94)	108	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	469.20	.00	7,240.74	259.26	97	7,034.69



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4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	48.54	.00	4,632.69	367.31	93	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	8.49	.00	860.02	139.98	86	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	1,074.70	425.30	72	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	159.91	.00	2,858.43	1,141.57	71	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	153.22	.00	3,976.36	23.64	99	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,319.98	.00	16,829.15	3,170.85	84	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	485.98	.00	26,410.05	8,589.95	75	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	208.50	.00	759.31	240.69	76	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,406.54	593.46	70	2,033.76
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$90,840.38	\$0.00	\$1,035,200.74	\$325,517.26	76%	\$1,154,855.15
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	101,361.46	23,082.54	81	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	205.00	.00	1,004.95	995.05	50	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	352.92	.00	6,848.46	2,151.54	76	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,861.90	338.10	97	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,861.90	\$2,488.10	81%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$10,973.54	\$0.00	\$121,785.87	\$42,918.13	74%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	111,138.46	35,576.54	76	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	225.00	.00	2,180.30	319.70	87	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	2,070.00	(70.00)	104	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	388.77	.00	3,200.15	1,299.85	71	2,461.81



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4510	Office Supplies	3,500.00	.00	3,500.00	118.82	.00	2,778.50	721.50	79	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	341.54	.00	790.51	(90.51)	113	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	189.71	810.29	19	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$13,063.71	\$0.00	\$123,352.29	\$39,362.71	76%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	198,858.54	.00	2,158,669.92	(68,669.92)	103	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,796.51	.00	239,328.11	(11,078.11)	105	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	278.94	.00	703.02	1,796.98	28	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	650.00	.00	4,570.00	10,700.00	30	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	29,953.40	.00	152,363.94	(27,363.94)	122	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	7,009.86	.00	83,495.72	2,504.28	97	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	2,836.89	.00	19,930.23	18,869.77	51	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	8,307.68	.00	49,088.97	(19,088.97)	164	.00
4420	Training Expenses	40,000.00	.00	40,000.00	6,625.80	.00	30,820.99	9,179.01	77	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	1,516.44	.00	11,091.23	3,908.77	74	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	20,551.69	.00	164,171.73	(74,171.73)	182	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	536.05	.00	22,586.72	(4,586.72)	125	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	208.96	.00	25,429.77	70.23	100	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,978.54	.00	41,893.29	13,106.71	76	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	224.08	.00	2,157.56	4,842.44	31	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	.00	35,000.00	.00	.00	7,445.66	27,554.34	21	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	61,110.94	5,556.06	92	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,982.80	.00	13,293.02	(3,293.02)	133	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	140.20	.00	884.04	915.96	49	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	65.00	.00	721.08	1,278.92	36	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	532.16	.00	3,270.10	(270.10)	109	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	334.98	165.02	67	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01



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4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,440.00	60.00	96	744.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$8,395.70	\$0.00	\$82,135.87	\$11,131.13	88%	\$85,889.84
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	50,594.10	.00	556,858.11	48,141.89	92	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	4,046.74	.00	20,194.16	14,805.84	58	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	801.20	.00	14,436.02	5,563.98	72	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,400.98	.00	16,626.48	(15,626.48)	1663	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintenance of Radios	60,000.00	.00	60,000.00	.00	.00	80,654.05	(20,654.05)	134	43,953.48
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$56,843.02	\$0.00	\$688,768.82	\$32,231.18	96%	\$724,066.21
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$367,572.10	\$0.00	\$3,784,651.55	\$55,157.45	99%	\$3,942,587.06
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	244,232.30	(18,590.30)	108	219,414.72
4130	Overtime	.00	.00	.00	974.61	.00	158,955.77	(158,955.77)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,816.22	.00	34,547.83	1,452.17	96	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	5,774.00	6,226.00	48	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	677.29	.00	3,321.55	(521.55)	119	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$28,218.42	\$0.00	\$446,831.45	(\$170,389.45)	162%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,095.30	.00	562,223.28	19,123.72	97	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	43,083.26	1,833.74	96	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,400.00	.00	4,237.50	10,762.50	28	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.76	.00	646.37	153.63	81	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	32.00	.00	1,050.50	1,949.50	35	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	256.25	.00	5,534.86	965.14	85	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	1,107.23	.00	8,637.58	5,362.42	62	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,296.00	.00	14,810.82	1,689.18	90	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$57,162.20	\$0.00	\$661,224.17	\$58,839.83	92%	\$714,517.42



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Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	36,800.00	(2,800.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	162,051.00	.00	1,736,176.07	513,823.93	77	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$162,051.00	\$0.00	\$1,772,976.07	\$511,023.93	78%	\$2,138,668.03

Department 16 - Finance

4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,400.00	.00	85,850.00	4,150.00	95	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.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	.00	4,519.00	181.00	96	4,519.00



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,836.88	.00	18,252.09	(3,252.09)	122	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	5,892.46	567,171.54	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,179.03	1,320.97	47	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	5,417.64	(17.64)	100	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$0.00	\$1,458,734.00	\$9,756.88	\$0.00	\$204,149.32	\$1,254,584.68	14%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,266.98	.00	1,314,232.81	79,067.19	94	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,372.05	.00	34,345.63	(4,345.63)	114	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	16,186.86	.00	166,354.67	(56,354.67)	151	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,130.32	.00	77,322.87	(32,322.87)	172	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	5,307.09	.00	9,818.08	181.92	98	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	381.75	.00	1,886.75	3,613.25	34	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	11,915.15	.00	144,437.27	(24,437.27)	120	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,669.72	.00	29,760.78	(4,760.78)	119	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,976.98	.00	10,813.33	(813.33)	108	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	6,675.30	.00	139,156.69	(13,156.69)	110	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,172.06	.00	8,140.28	(1,140.28)	116	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	6,686.79	813.21	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	4,324.14	(1,324.14)	144	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	433.20	.00	1,912.40	(1,412.40)	382	3,008.95
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$168,691.04	\$0.00	\$1,964,192.49	(\$56,392.49)	103%	\$2,042,756.91
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	132,154.88	12,015.12	92	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	21,910.00	(1,910.00)	110	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	1,918.80	.00	5,154.30	2,445.70	68	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 10/31/22

Exclude Rollup Account

4426	Mileage	1,000.00	.00	1,000.00	50.00	.00	761.48	238.52	76	577.97
4510	Office Supplies	500.00	.00	500.00	.00	.00	1,274.79	(774.79)	255	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	155.47	.00	785.68	414.32	65	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	4,189.99	.00	63,023.42	81,976.58	43	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	13,138.49	.00	90,881.84	39,118.16	70	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	350.00	.00	59,919.37	20,080.63	75	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	13,960.00	.00	13,960.00	1,040.00	93	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$0.00	\$556,670.00	\$45,776.83	\$0.00	\$394,057.44	\$162,612.56	71%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,248,541.22	\$0.00	\$13,835,442.58	\$2,525,977.42	85%	\$15,058,389.17
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	994,170.89	.00	15,656,744.07	704,675.93	96%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,248,541.22	.00	13,835,442.58	2,525,977.42	85%	15,058,389.17
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$254,370.33)	\$0.00	\$1,821,301.49	(\$1,821,301.49)		(\$103,474.99)
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	994,170.89	.00	15,656,744.07	704,675.93	96%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,248,541.22	.00	13,835,442.58	2,525,977.42	85%	15,058,389.17
Grand Totals		\$0.00	\$0.00	\$0.00	(\$254,370.33)	\$0.00	\$1,821,301.49	(\$1,821,301.49)		(\$103,474.99)

2021 Budget - Through 10/31/2021

Grand Totals										
REVENUE TOTALS		15,260,675.00	.00	15,260,675.00	876,811.60	.00	14,254,142.02	1,006,532.98	93%	14,410,109.97
EXPENSE TOTALS		15,260,675.00	50,000.00	15,310,675.00	1,159,614.57	.00	13,635,415.21	1,675,259.79	89%	14,125,650.82
Grand Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$282,802.97)	\$0.00	\$618,726.81	(\$668,726.81)		\$284,459.15

Ogle County
Bank Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,475.00	\$0.00	\$0.00	\$21,475.00
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$503,079.80	\$15,515.27	\$10,618.70	\$507,976.37
1000.014	Cash BB - County Bridge	\$690,184.12	\$133,484.98	\$396,601.31	\$427,067.79
1000.015	Cash IL Trust - County Bridge	\$1,525,136.38	\$0.00	\$0.00	\$1,525,136.38
1000.016	Cash BB - Document Storage	\$664,966.36	\$25,398.17	\$32,021.31	\$658,343.22
1000.018	Cash BB - Long Range Planning	\$3,024,000.08	\$386,634.34	\$1,141.25	\$3,409,493.17
1000.019	Cash BB - Vehicle Purchase	\$36,682.29	\$0.00	\$0.00	\$36,682.29
1000.024	Cash FSB - 911	\$1,762,672.04	\$79,184.66	\$30,249.05	\$1,811,607.65
1000.030	Cash HSB - Federal Aid Matching	\$1,345,525.11	\$8,677.66	\$288,327.92	\$1,065,874.85
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	\$5,683,932.35	\$0.00	\$0.00	\$5,683,932.35
1000.036	Cash IL Trust - County Highway	\$52,140.09	\$0.00	\$0.00	\$52,140.09
1000.037	Cash IL Trust - FAM	\$183,533.85	\$0.00	\$0.00	\$183,533.85
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$812,365.21	\$0.00	\$0.00	\$812,365.21
1000.040	Cash NBR - Treasurer	\$5,746,424.91	\$1,642,546.09	\$2,055,905.37	\$5,333,065.63
1000.042	Cash NBR - Township MFT	\$1,674,146.75	\$169,122.67	\$158,868.51	\$1,684,400.91
1000.044	Cash NBR - Engineering	\$51,641.24	\$0.00	\$0.00	\$51,641.24
1000.046	Cash NBR - Vital Records	\$79,413.03	\$1,122.00	\$0.00	\$80,535.03
1000.048	Cash NBR - GIS Fee Fund	\$30,274.53	\$12,504.00	\$0.00	\$42,778.53
1000.050	Cash NBR - Marriage Fund	\$4,742.72	\$30.00	\$191.00	\$4,581.72
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,649,414.36	\$74,232.98	\$113,260.77	\$1,610,386.57
1000.060	Cash RRB - Animal Control	\$131,941.54	\$27,254.50	\$22,006.02	\$137,190.02
1000.061	Cash RRB - Solid Waste	\$487,732.60	\$386,839.50	\$400,888.67	\$473,683.43
1000.062	Cash RRB - Public Health	\$1,685,398.64	\$52,190.52	\$132,516.10	\$1,605,073.06
1000.063	Cash RRB - Bond Debt Service Fund	\$1,488,935.18	\$0.00	\$0.00	\$1,488,935.18
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,480,269.28	\$1,480,269.28	\$0.00
1000.066	Cash RRB - County MFT	\$1,776,298.16	\$116,730.50	\$256,987.96	\$1,636,040.70
1000.067	Cash RRB - Child Support & Maint	\$3,197.13	\$0.00	\$0.00	\$3,197.13
1000.068	Cash RRB - GIS Committee Fund	\$402,749.80	\$1,175.00	\$12,174.44	\$391,750.36
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,265,578.77	\$1,265,578.77	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,517,095.00	\$1,517,095.00	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$87,782.75	\$25,625.00	\$10,570.53	\$102,837.22
1000.076	Cash RRB - Social Security	\$1,041,589.36	\$8,926.39	\$74,090.75	\$976,425.00
1000.078	Cash RRB - Treasurer	\$327,219.62	\$24,223.86	\$68,574.38	\$282,869.10
1000.080	Cash SV - Mental Health	\$640,929.37	\$10,014.10	\$83,337.73	\$567,605.74
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,522,088.76	\$184,213.49	\$260,004.89	\$1,446,297.36
1000.085	Cash IL Trust - IMRF	\$1,209,657.97	\$0.00	\$0.00	\$1,209,657.97
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$410,213.11	\$7,526.15	\$5,280.53	\$412,458.73
1000.090	Cash SV- Health Claims	\$0.00	\$562,648.14	\$562,648.14	\$0.00
1000.091	Cash SV - Flex Spending	\$13,492.76	\$5,083.94	\$1,987.61	\$16,589.09
1000.092	Cash HBT - Bond Debt Service Fund	\$609,337.73	\$0.00	\$0.00	\$609,337.73
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	\$55,822.91	\$0.00	\$0.00	\$55,822.91
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	\$403,653.68	\$305.23	\$0.00	\$403,958.91
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,164.87	\$103.40	\$0.00	\$66,268.27
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	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,564.25	\$415.56	\$0.00	\$549,979.81
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

Ogle County
Bank Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Account - Fund

1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
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	\$500,744.11	\$378.64	\$0.00	\$501,122.75
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
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	\$14,708.41	\$0.00	\$0.00	\$14,708.41
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,997,364.28	\$2,997,364.28	\$1,457,017.75
Grand Total: 107 Accounts		\$46,262,876.42	\$11,222,414.07	\$12,238,560.27	\$45,246,730.22

Ogle County
Fund Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,921,830.65	\$2,262,499.66	\$2,514,119.99	\$1,670,210.32
120	AP Clearing	120	AP Clearing	\$0.00	\$3,034,190.00	\$3,034,190.00	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,960,538.56	\$2,960,538.56	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,730,107.91	\$86,417.68	\$0.00	\$1,816,525.59
150	Social Security	120	AP Clearing	\$1,041,589.36	\$8,926.39	\$74,090.75	\$976,425.00
160	IMRF	120	AP Clearing	\$2,731,746.73	\$184,213.49	\$260,004.89	\$2,655,955.33
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,193,952.08	\$386,634.34	\$1,141.25	\$3,579,445.17
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,948.00	\$0.00	\$0.00	\$161,948.00
185	Bond Debt Service Fund	120	AP Clearing	\$2,654,839.93	\$378.64	\$0.00	\$2,655,218.57
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	\$5,520,001.42	\$0.00	\$59,833.84	\$5,460,167.58
192	Economic Development Fund	120	AP Clearing	\$282,916.81	\$0.00	\$25,051.32	\$257,865.49
200	County Highway	120	AP Clearing	\$1,707,243.36	\$74,232.98	\$113,260.77	\$1,668,215.57
210	County Bridge Fund	120	AP Clearing	\$2,215,320.50	\$133,484.98	\$396,601.31	\$1,952,204.17
212	Thorpe Road Overpass	120	AP Clearing	\$403,653.68	\$305.23	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,882,666.81	\$116,730.50	\$256,987.96	\$1,742,409.35
230	County Highway Engineering	120	AP Clearing	\$51,641.24	\$0.00	\$0.00	\$51,641.24
240	Federal Aid Matching	120	AP Clearing	\$1,529,058.96	\$8,677.66	\$288,327.92	\$1,249,408.70
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,825,461.39	\$169,122.67	\$158,868.51	\$1,835,715.55
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$702,749.80	\$1,175.00	\$12,174.44	\$691,750.36
280	Storm Water Management	120	AP Clearing	\$70,196.47	\$103.40	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,994,847.44	\$1,104,135.43	\$1,179,621.66	\$1,919,361.21
310	Insurance Premium Levy	120	AP Clearing	\$729,152.68	\$5,703.34	\$0.00	\$734,856.02
320	Self Insurance Reserve	120	AP Clearing	\$21,475.00	\$0.00	\$0.00	\$21,475.00
350	County Ordinance	120	AP Clearing	\$185,713.64	\$13,446.14	\$108,431.07	\$90,728.71
360	Marriage Fund	120	AP Clearing	\$4,742.72	\$30.00	\$191.00	\$4,581.72
370	Law Library	120	AP Clearing	\$3,540.66	\$1,510.00	\$297.05	\$4,753.61
380	Public Defender Automation	120	AP Clearing	\$9,954.86	\$341.32	\$0.00	\$10,296.18
400	Public Health	120	AP Clearing	\$1,989,549.98	\$60,346.12	\$130,315.39	\$1,919,580.71
410	TB Fund	120	AP Clearing	\$101,518.70	\$584.94	\$10,941.25	\$91,162.39

Ogle County
Fund Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

420	Animal Control	120	AP Clearing	\$97,653.39	\$24,903.50	\$21,714.52	\$100,842.37
425	Pet Population Control - Dog	120	AP Clearing	\$33,158.15	\$2,140.00	\$291.50	\$35,006.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,130.00	\$211.00	\$0.00	\$1,341.00
430	Solid Waste	120	AP Clearing	\$3,586,092.85	\$387,255.06	\$400,888.67	\$3,572,459.24
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$22,257.47	\$0.00	\$20,400.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$19,002.00	\$7,229.82	\$17,775.38	\$8,456.44
470	Cooperative Extension Service	120	AP Clearing	\$139,703.53	\$1,413.60	\$0.00	\$141,117.13
475	Mental Health	120	AP Clearing	\$640,929.37	\$10,014.10	\$83,337.73	\$567,605.74
480	Senior Social Services	120	AP Clearing	\$151,441.10	\$2,708.01	\$0.00	\$154,149.11
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$429,037.33	\$7,526.15	\$5,280.53	\$431,282.95
510	GIS Fee Fund	120	AP Clearing	\$50,338.53	\$12,504.00	\$0.00	\$62,842.53
520	Recorder's GIS Fund	120	AP Clearing	\$75,651.84	\$538.00	\$0.00	\$76,189.84
530	Vital Records	120	AP Clearing	\$4,608.19	\$584.00	\$0.00	\$5,192.19
550	Document Storage Fee Fund	120	AP Clearing	\$269,334.38	\$9,877.50	\$500.00	\$278,711.88
552	Child Support & Maint	120	AP Clearing	\$4,037.13	\$0.00	\$0.00	\$4,037.13
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,594.19	\$3,166.00	\$25,344.00	\$23,416.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$67,820.44	\$2,457.25	\$6,177.31	\$64,100.38
555	County Automation -Circuit Clerk	120	AP Clearing	\$305,275.36	\$9,897.42	\$0.00	\$315,172.78
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
570	Probation Services	120	AP Clearing	\$470,158.63	\$13,341.02	\$6,248.12	\$477,251.53
571	Drug Court	120	AP Clearing	\$40,038.81	\$1,871.42	\$4,370.58	\$37,539.65
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
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	\$33,906.79	\$904.83	\$0.00	\$34,811.62
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$25,643.35	\$344.00	\$0.00	\$25,987.35
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$22,757.14	\$490.00	\$0.00	\$23,247.14
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 10/1/2022 - To Date: 10/31/2022

Summary Listing, Report By Fund - Account

620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$10,852.47	\$2,502.25	\$0.00	\$13,354.72
630	Arrestee's Medical Cost	120	AP Clearing	\$107,733.13	\$977.51	\$0.00	\$108,710.64
632	Sex Offender Registration	120	AP Clearing	\$3,563.29	\$400.00	\$357.50	\$3,605.79
634	Administrative Tow Fund	120	AP Clearing	\$87,782.75	\$25,625.00	\$10,570.53	\$102,837.22
635	Drug Traffic Prevention	120	AP Clearing	\$479.50	\$169.50	\$234.70	\$414.30
640	911 Emergency	120	AP Clearing	\$4,225,683.82	\$79,184.66	\$30,249.05	\$4,274,619.43
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
660	Federal/ State Grants	120	AP Clearing	\$48,197.96	\$0.00	\$19,492.86	\$28,705.10
665	Fed/State Reimb/Overtime	120	AP Clearing	\$738.90	\$0.00	\$0.00	\$738.90
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$10,827.07	\$450.00	\$338.36	\$10,938.71
Grand Total: 88 Funds				<u>\$46,262,876.42</u>	<u>\$11,222,414.07</u>	<u>\$12,238,560.27</u>	<u>\$45,246,730.22</u>



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5735 - FORRESTVILLE VALLEY YOUTH NETWORK	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110208		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(10,000.00)
2163 - HUB CITY SENIOR CITIZENS, INC	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110209		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(10,000.00)
4639 - OREGON FIRE PROTECTION DISTRICT	R-2022-0903	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110210		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(20,681.32)
4066 - FARLEY'S APPLIANCE	251331	Focus House - ARPA Grant Purchases R-2022-	Paid by Check # 110370		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(3,446.63)
5751 - GESIN, INC	5901	Animal Control Dept ARPA Purchase - R2022-	Paid by Check # 110371		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(15,630.89)
1672 - TATE'S TRENCHING, INC	9.14.22	Long Range ARPA Grant Purchases R2022-1001	Paid by Check # 110372		10/27/2022	10/27/2022	10/27/2022		10/27/2022	(75.00)
Account 2002 - Due To Totals								Invoice Transactions 6		(\$59,833.84)
Fund 190 - American Rescue Plan Act Fund Totals								Invoice Transactions 6		(\$59,833.84)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
4639 - OREGON FIRE PROTECTION DISTRICT	R-2022-0904	Economic Development Fund - Grant	Paid by Check # 110211		10/03/2022	10/03/2022	10/03/2022		10/03/2022	(20,681.32)
5209 - MANHEIM SOLUTIONS, INC.	202201005	Economic Development Fund - Sept 2022	Paid by Check # 110341		10/19/2022	10/19/2022	10/19/2022		10/19/2022	(4,000.00)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$24,681.32)
Fund 192 - Economic Development Fund Totals								Invoice Transactions 2		(\$24,681.32)
Fund 200 - County Highway										
Account 2002 - Due To										
5197 - ADESTA LLC	INV3-960000982	JULIE Locates	Paid by Check # 110286		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(3,140.22)
4667 - AIRGAS USA, LLC	9130338845	Shop Supplies	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(25.71)
4667 - AIRGAS USA, LLC	9991450695	Cylinder Rental	Paid by Check # 110287		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(125.10)
1156 - COMED	COMHWY2210b	St & Traffic Lighting	Paid by Check # 110289		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(29.96)
1156 - COMED	COMHWY2210c	Electricity - Monthly Usage	Paid by Check # 110288		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(386.73)
4606 - PEGGY S. CORCORAN	9252022	Janitorial Services	Paid by Check # 110290		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(800.00)
1873 - GRAINGER	9457878271	Web Sling	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(203.30)
1873 - GRAINGER	9465261221	Ear Plugs	Paid by Check # 110291		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(76.02)
1871 - HOWARD LEE & SONS INC	71422	Fuel Tank Manhole Cover	Paid by Check # 110292		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(749.17)
4188 - LAKESIDE INTERNATIONAL, LLC	7218769P	#12 License Vehicle Repair	Paid by Check # 110293		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(271.62)



Fund Payments

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4188 - LAKESIDE INTERNATIONAL, LLC	7218788P	#12 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(500.21)
4188 - LAKESIDE INTERNATIONAL, LLC	7218804P	#12 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(269.33)
4188 - LAKESIDE INTERNATIONAL, LLC	7219178P	Stock License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(144.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7098977	#37 License Vehicle Repair	Paid by Check # 110293	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(13,896.81)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21925	#40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(217.88)
1862 - MILLER-BRADFORD & RISBERG, INC.	P21938	Return #40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	10.00
1862 - MILLER-BRADFORD & RISBERG, INC.	P21961	#40 Dozer Repair	Paid by Check # 110294	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(385.00)
2971 - MOORE TIRES, INC.	6002826	#112 Tractor Tires	Paid by Check # 110295	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(520.96)
2971 - MOORE TIRES, INC.	6002916	#24 Pickup Tires	Paid by Check # 110295	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(192.66)
5673 - MOTION & CONTROL ENTERPRISES LLC	b84783-001	#44 Backhoe Repair	Paid by Check # 110296	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(302.96)
1463 - NAPA AUTO PARTS	464-998610	#77 Trailer Connector	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(13.25)
1463 - NAPA AUTO PARTS	464-999844	#40 Dozer Repair	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(18.98)
1463 - NAPA AUTO PARTS	464-999906	#40 Dozer Antifreeze	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(113.88)
1463 - NAPA AUTO PARTS	464-999935	#24 License Vehicle Battery	Paid by Check # 110297	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(204.19)
1898 - NICOR	NICHWY2210	Natural Gas - Monthly Usage	Paid by Check # 110298	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(192.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21672372T086	Dumpster	Paid by Check # 110299	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(466.64)
1502 - OGLE COUNTY LIFE	INV175214	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(72.00)
1502 - OGLE COUNTY LIFE	INV178674	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(66.00)
1502 - OGLE COUNTY LIFE	INV180555	Legal Publications	Paid by Check # 110300	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(88.00)
1865 - POMP'S TIRE SERVICE, INC.	0260086224	#2 Pickup Tires	Paid by Check # 110301	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(287.78)
5592 - PRAIRIE STATE TRACTOR LLC	205701	#113 Tractor Battery	Paid by Check # 110302	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(159.90)
1568 - RK DIXON	IN3915991	Copier Maintenance Agreement	Paid by Check # 110303	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210a	St & Traffic Lighting	Paid by Check # 110304	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(71.87)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2210b	St & Traffic Lighting	Paid by Check # 110304	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2874	Deer Expense	Paid by Check # 110305	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(16.00)



Fund Payments

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1606 - ROGERS READY MIX	291243	Road Rock	Paid by Check # 110306	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(225.19)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89696595	Facility Maintenance	Paid by Check # 110307	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(875.25)
1515 - SNYDER PHARMACY - OREGON	00350352	Shop Supplies	Paid by Check # 110308	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(19.17)
1515 - SNYDER PHARMACY - OREGON	00150352	Shop Supplies	Paid by Check # 110308	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(7.59)
1657 - STEVE BENESH & SONS QUARRIES	14814	Road Rock	Paid by Check # 110309	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(8,190.62)
3450 - TESTING SERVICE CORPORATION	IN124748	23-00000-06-GM Pulverization (Center, #53 Excavator Filters	Paid by Check # 110310	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(1,730.00)
1869 - WEST SIDE TRACTOR SALES	210548	#53 Excavator Paint	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(330.14)
1869 - WEST SIDE TRACTOR SALES	210550	#53 Excavator Window Pane	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(57.33)
1869 - WEST SIDE TRACTOR SALES	210597	#53 Excavator Window Pane	Paid by Check # 110311	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(225.11)
4667 - AIRGAS USA, LLC	9131206545	Shop Supplies	Paid by Check # 110377	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(330.39)
1846 - BUSINESS CARD	2806619	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(130.95)
1846 - BUSINESS CARD	8381052	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(30.93)
1846 - BUSINESS CARD	5650608	Amazon - First Aid	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(34.48)
1846 - BUSINESS CARD	677005227	Parkwhiz - 2022 IDOT Fall Planning Conf -	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16.21)
1846 - BUSINESS CARD	8157841	Amazon - Foam Sealant for Culverts	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(141.48)
1846 - BUSINESS CARD	01906C	Oriental Garden - 2022 IACE Fall Meeting - Meals	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16.26)
1846 - BUSINESS CARD	82350476	Embassy Suites - 2022 IACE Fall Meeting - Hotel	Paid by Check # 110378	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(273.28)
1156 - COMED	COMHWY2210a	St & Traffic Lighting	Paid by Check # 110379	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(58.38)
4371 - DECKER SUPPLY CO INC.	921245	Delineators	Paid by Check # 110380	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(633.80)
1246 - FISCHER'S	0741565-001	Office Supplies	Paid by Check # 110381	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(31.63)
1941 - FRONTIER	FROHWY2210	Phones - Monthly Usage	Paid by Check # 110382	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(172.55)
2050 - LAWSON PRODUCTS, INC.	9310021615	Stock License Vehicle Repair	Paid by Check # 110383	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,980.00)
1434 - MENARDS	30876a	Sign Posts	Paid by Check # 110384	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(113.85)
1434 - MENARDS	30188	Mailbox Material	Paid by Check # 110384	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(74.81)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	20341	2023 Drug Testing	Paid by Check # 110385	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,372.00)



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5749 - PROTANIC	202355	Fuel Tank Testing	Paid by Check # 110386	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(410.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0302839	Vehicle Wash	Paid by Check # 110387	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(800.00)
1568 - RK DIXON	IN3965939	Copier Maintenance Agreement	Paid by Check # 110388	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(35.29)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	101722-4	Bath Tissue & Roll Towels	Paid by Check # 110389	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(106.04)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2893	Deer Expense	Paid by Check # 110390	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(20.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00114135	#3 #12 #18 License	Paid by Check # 110391	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(2,779.43)
1676 - TERMINAL SUPPLY CO	80106-00	Shop Supplies	Paid by Check # 110392	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(663.50)
1676 - TERMINAL SUPPLY CO	80106-01	Shop Supplies	Paid by Check # 110392	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(78.73)
1265 - VERIZON	9917575919	Phones - Monthly Usage	Paid by Check # 110393	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(340.64)
				Account 2002 - Due To Totals		Invoice Transactions 69		<u>(\$46,348.69)</u>
				Fund 200 - County Highway Totals		Invoice Transactions 69		<u>(\$46,348.69)</u>

Fund 210 - County Bridge Fund

Account 2002 - Due To

5746 - MCCANN CONCRETE PRODUCTS INC	17737	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110321	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(29,446.86)
4307 - O'DONNELL CRANE	20842	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110322	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(6,466.00)
2603 - R.E. WOLBER & SONS EXCAVATING	10316	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110323	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(8,925.00)
3613 - WAGNER AGGREGATE, INC.	36239	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(87.57)
3613 - WAGNER AGGREGATE, INC.	36265	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(114.45)
3613 - WAGNER AGGREGATE, INC.	36296	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(457.88)
3613 - WAGNER AGGREGATE, INC.	36345	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(368.69)
3613 - WAGNER AGGREGATE, INC.	36532	CAB - Flagg Twp (Brooklynn Rd Culvert	Paid by Check # 110324	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(94.93)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32012	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110325	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(522.60)
4246 - M & M CONCRETE, INC.	5-3702	CAB - 22-07125-00-BR Montague Rd Culvert	Paid by Check # 110397	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(13,875.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2210f	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110398	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(259,577.76)
2647 - MARTIN AND COMPANY EXCAVATING	E2210g	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 110399	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(55,338.72)
5564 - STRAND ASSOCIATES, INC	0189516	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 110400	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(4,361.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32134	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110401	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(16,964.10)



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				Account 2002 - Due To Totals		Invoice Transactions 14		(\$396,601.31)
				Fund 210 - County Bridge Fund Totals		Invoice Transactions 14		(\$396,601.31)
Fund 220 - County Motor Fuel Tax Fund								
Account 2002 - Due To								
4295 - AMERICA'S PARKING REMARKING, INC	E2210e	CO MFT - 22-00000-05-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(53,548.63)
		GM County Striping	110317					
2647 - MARTIN AND COMPANY EXCAVATING	29841	CO MFT - 22-00000-01-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(3,364.48)
		GM Co Patching Material	110318					
2647 - MARTIN AND COMPANY EXCAVATING	29859	CO MFT - 22-00000-01-	Paid by Check #	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(2,879.52)
		GM Co Patching Material	110396					
2647 - MARTIN AND COMPANY EXCAVATING	E2210h	CO MFT - 20-00325-00-	Paid by Check #	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(144,194.08)
		BR Pecatonica Rd Culvert-	110395					
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$203,986.71)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 4		(\$203,986.71)
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124822	FAM - 13-00300-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(29,637.02)
		Freeport Rd Resurfacing	110315					
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124851	FAM - 17-00314-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(23,810.60)
		Freeport Rd Resurfacing	110316					
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124816	FAM - 13-00298-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(18,411.16)
		Chana Rd Resurfacing	110314					
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124801	FAM - 17-00318-00-RS M	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(106,046.18)
		Morris Rd Resurfacing	110313					
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	124724	FAM - 18-00320-00-RS	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(110,422.96)
		Montague Rd Resurfacing	110312					
				Account 2002 - Due To Totals		Invoice Transactions 5		(\$288,327.92)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 5		(\$288,327.92)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
5742 - STRUCK & IRWIN PAVING, INC	E2210a	TWP MFT - 22-06000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(27,050.80)
		GM Seal Coat Eng Pay Est	110319					
5742 - STRUCK & IRWIN PAVING, INC	E2210b	TWP MFT - 22-06000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(35,360.55)
		GM Seal Coat Eng Pay Est	110319					
5742 - STRUCK & IRWIN PAVING, INC	E2210c	TWP MFT - 22-12000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(1,247.83)
		GM Seal Coat Eng Pay Est	110320					
5742 - STRUCK & IRWIN PAVING, INC	E2210d	TWP MFT - 22-12000-00-	Paid by Check #	10/14/2022	10/14/2022	10/14/2022	10/14/2022	(94,168.85)
		GM Seal Coat Eng Pay Est	110320					
2647 - MARTIN AND COMPANY EXCAVATING	29877	TWP MFT - 22-25000-00-	Paid by Check #	10/28/2022	10/28/2022	10/28/2022	10/28/2022	(1,040.48)
		GM Hot Mix Patching -	110394					
				Account 2002 - Due To Totals		Invoice Transactions 5		(\$158,868.51)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 5		(\$158,868.51)
Fund 270 - GIS Committee Fund								
Account 2002 - Due To								
2250 - IMAGING ESSENTIALS, INC	SINV102328	Plotter / Scanner -Ink	Paid by Check #	10/19/2022	10/19/2022	10/19/2022	10/19/2022	(97.89)
		Coated Matte 24LB	110342					



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	9.8.22-10.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110343	10/19/2022	10/19/2022	10/19/2022	10/19/2022	(108.03)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$205.92)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2		(\$205.92)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
3463 - GROUP ADMINISTRATORS, LTD.	11.1.22	Group Insurance	Paid by Check # 110366	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(49,377.77)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	674528	Administration Fee - Nov Insurance Advisor InsG Consulting Service	Paid by Check # 110367	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(2,960.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$52,337.77)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2		(\$52,337.77)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	9.29.21	Interpreting Services Sept 15 - 30, 2022	Paid by Check # 110212	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(1,700.00)
1728 - THOMSON REUTERS - WEST	847098915	WestLaw Proflex Plan	Paid by Check # 110243	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,511.86)
1728 - THOMSON REUTERS - WEST	847181556	Monthly Charges - Acct: West Library Plan	Paid by Check # 110243	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	10.14.22	Charges Acct: Interpreting Services Oct 1-14, 2022	Paid by Check # 110338	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(2,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$8,056.07)
				Fund 350 - County Ordinance Totals		Invoice Transactions 4		(\$8,056.07)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	847117545	West Information Charges Acct#	Paid by Check # 110244	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(297.05)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$297.05)
				Fund 370 - Law Library Totals		Invoice Transactions 1		(\$297.05)
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	10.4.22	Cell Phone Reimbursement	Paid by Check # 110216	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
4957 - AMY BARDELL	10.4.22	Cell Phone Reimbursement	Paid by Check # 110217	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5125 - CHELSEA BIRD	10.4.22	Cell Phone Reimbursement	Paid by Check # 110218	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5712 - LAURA DINDERMAN	10.4.22	Mileage Reimbursement	Paid by Check # 110220	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(59.52)
4866 - McKESSON MEDICAL-SURGICAL INC.	10519438	Imms Supplies	Paid by Check # 110221	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(152.52)
5663 - PACE ANALYTICAL SERVICES, LLC	19530279	Water Testing	Paid by Check # 110222	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(1,115.39)
1564 - QUEST DIAGNOSTICS	9200614866	Health Ed Lab Work	Paid by Check # 110223	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(13.00)



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5395 - CHERIE RUCKER	10.4.22	Cell Phone Reimbursement	Paid by Check # 110224	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
1109 - STERICYCLE, INC.	4011242903	Oregon Medical Waste	Paid by Check # 110228	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	10.4.22	County Phone	Paid by Check # 110229	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(136.65)
5736 - UNITED HEALTHCARE	ATA5222318300	Claim Reimbursement	Paid by Check # 110230	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(120.00)
3991 - CARD SERVICE CENTER	0072.10.17.22	Credit Card	Paid by Check # 110327	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(715.12)
4853 - CARDINAL HEALTH, INC.	7235902646	Vaccines	Paid by Check # 110328	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(5,319.30)
4853 - CARDINAL HEALTH, INC.	7236642325	Vaccines	Paid by Check # 110328	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(1,532.55)
2322 - FFF ENTERPRISES, INC.	91615215	Fluzone	Paid by Check # 110330	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(1,839.76)
2322 - FFF ENTERPRISES, INC.	91615214	Fluzone	Paid by Check # 110330	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(4,292.76)
1564 - QUEST DIAGNOSTICS	9200722122	Health Ed Lab Work	Paid by Check # 110331	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(97.84)
1109 - STERICYCLE, INC.	4011264589	Rochelle Medical Waste	Paid by Check # 110332	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(204.46)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	F45234	2022 Ram	Paid by Check # 110333	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(17,793.60)
				Account 2002 - Due To Totals		Invoice Transactions 19		<u>(\$33,870.47)</u>
				Fund 400 - Public Health Totals		Invoice Transactions 19		<u>(\$33,870.47)</u>

Fund 410 - TB Fund

Account 2002 - Due To

5078 - CHUCK CANTRELL	10.4.22	Cell Phone Reimbursement	Paid by Check # 110219	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5726 - HOLLY M SIEVERS	10.4.22	Cell Phone	Paid by Check # 110225	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
3391 - SMILEMAKERS	9225492	Stickers	Paid by Check # 110226	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(110.37)
5691 - EVAN O SOLOGAISTOA	10.4.22	Cell Phone Reimbursement	Paid by Check # 110227	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5182 - ASHLY WHALEY	10.4.22	Cell Phone Reimbursement	Paid by Check # 110231	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1F3K-1P1T-GCMH	Amazon Purchases	Paid by Check # 110326	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(163.36)
3991 - CARD SERVICE CENTER	0072.10.17.22	Credit Card	Paid by Check # 110327	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(360.58)
5747 - EAGLE ASSOCIATES, INC	61152	HIPAA compliance	Paid by Check # 110329	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(420.00)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	F45234	2022 Ram	Paid by Check # 110333	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(9,166.40)
				Account 2002 - Due To Totals		Invoice Transactions 9		<u>(\$10,320.71)</u>
				Fund 410 - TB Fund Totals		Invoice Transactions 9		<u>(\$10,320.71)</u>

Fund 430 - Solid Waste



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Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC8553	BOA Business Card -	Paid by Check #	09/27/2022	10/24/2022	10/13/2022	10/03/2022	10/13/2022	(1,064.70)
	92722	PC8553	110249						
3105 - CONSERV FS INC.	1042022	Fuel for truck	Paid by Check #	10/04/2022	10/12/2022	10/13/2022	10/04/2022	10/13/2022	(184.51)
			110250						
5678 - DANA L. HUBBARD	9292022	Lunch for recycling	Paid by Check #	09/29/2022	10/12/2022	10/13/2022	10/05/2022	10/13/2022	(37.71)
		volunteers	110251						
5591 - KLEIN, THORPE AND JENKINS, LTD.	228841	Legal Services	Paid by Check #	09/29/2022	10/12/2022	10/13/2022	10/05/2022	10/13/2022	(2,590.20)
			110252						
1615 - SAUK VALLEY MEDIA	092210121007	Recycling Guidelines	Paid by Check #	09/30/2022	10/12/2022	10/13/2022	10/07/2022	10/13/2022	(580.00)
		Advertisement	110253						
4740 - SYNDEO NETWORKS, INC.	16388 SW	Phone bill	Paid by Check #	10/03/2022	10/12/2022	10/13/2022	10/04/2022	10/13/2022	(41.67)
			110254						

Account 2002 - Due To Totals	Invoice Transactions 6	(\$4,498.79)
Fund 430 - Solid Waste Totals	Invoice Transactions 6	(\$4,498.79)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,100.00)
			110344						
1859 - HOPE OF OGLE COUNTY	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(9,583.33)
			110345						
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(3,125.00)
			110346						
5358 - JUSTINE MESSENGER	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(292.00)
			110347						
5358 - JUSTINE MESSENGER	October, 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(149.90)
			110348						
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,000.00)
			110349						
1860 - SERENITY HOSPICE AND HOME	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,875.00)
			110350						
5321 - SHINING STAR	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(416.67)
			110351						
1639 - SINNISSIPPI CENTERS INC.	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(30,045.83)
			110352						
1856 - VILLAGE OF PROGRESS	October 2022	Ogle County Mental Health	Paid by Check #	10/20/2022	10/20/2022	10/20/2022		10/20/2022	(33,750.00)
			110353						

Account 2002 - Due To Totals	Invoice Transactions 10	(\$83,337.73)
Fund 475 - Mental Health Totals	Invoice Transactions 10	(\$83,337.73)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2022-00003224	WATER BILL - CC PORTION	Paid by Check #	08/31/2022	10/14/2022	10/13/2022		10/13/2022	(18.75)
			110259						
1177 - CULLIGAN	2022-00003225	WATER BILL - CC PORTION	Paid by Check #	09/30/2022	10/14/2022	10/13/2022		10/13/2022	(24.37)
			110259						
3585 - FIDLAR TECHNOLOGY	0708060-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check #	09/30/2022	10/14/2022	10/13/2022		10/13/2022	(489.40)
			110260						
1504 - OGLE COUNTY RECORDER	2022-00003348	INTER-FUND TRANSFERS	Paid by Check #	10/12/2022	10/14/2022	10/13/2022		10/13/2022	(18.50)
			110261						



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

2490 - POSTER COMPLIANCE CENTER	INV-06727-J8F1	LABOR LAW POSTER 1 YEAR PLAN RENEWAL	Paid by Check # 110262	10/07/2022	10/14/2022	10/13/2022	10/13/2022	(72.88)
3585 - FIDLAR TECHNOLOGY	0231433-IN	LAREDO USAGE	Paid by Check # 110374	10/20/2022	10/27/2022	10/28/2022	10/28/2022	(1,537.73)
3585 - FIDLAR TECHNOLOGY	0892854-IN	DIRECTSEARCH INTERNET SEARCH	Paid by Check # 110374	10/27/2022	10/27/2022	10/28/2022	10/28/2022	(1,500.00)
1246 - FISCHER'S	0741706-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110375	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(7.55)
1246 - FISCHER'S	0741705-001	COPY COUNTS - CC	Paid by Check # 110375	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(69.90)
1246 - FISCHER'S	0741392-001	OFFICE CANLDARS	Paid by Check # 110375	10/06/2022	10/27/2022	10/28/2022	10/28/2022	(235.60)
1246 - FISCHER'S	0741533-001	OFFICE SUPPLIES	Paid by Check # 110375	10/17/2022	10/27/2022	10/28/2022	10/28/2022	(464.13)
1246 - FISCHER'S	0741665-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 110375	10/24/2022	10/27/2022	10/28/2022	10/28/2022	(96.82)
1246 - FISCHER'S	0741738-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 110375	10/26/2022	10/27/2022	10/28/2022	10/28/2022	(69.90)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2022-00003463	PLAT BOOK 2022	Paid by Check # 110376	10/13/2022	10/27/2022	10/28/2022	10/28/2022	(675.00)
Account 2002 - Due To Totals						Invoice Transactions 14		(\$5,280.53)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 14		(\$5,280.53)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5526	FORMS - 2000, 2 part public defender forms	Paid by Check # 110340	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(500.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$500.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1		(\$500.00)
Fund 553 - E - Citation Circuit Clerk								
Account 2002 - Due To								
5277 - SALTUS TECHNOLOGIES, LLC	2210-09	digitICKET Solution Service - Monthly License	Paid by Check # 110368	10/27/2022	10/27/2022	10/27/2022	10/27/2022	(25,344.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$25,344.00)
Fund 553 - E - Citation Circuit Clerk Totals						Invoice Transactions 1		(\$25,344.00)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
5045 - GAVEL LLC	1141	Automated Program for Sentencing Orders	Paid by Check # 110246	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(6,000.00)
4479 - HINCKLEY SPRINGS	9667201 093022	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110247	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(177.31)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$6,177.31)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 2		(\$6,177.31)
Fund 570 - Probation Services								
Account 2002 - Due To								
3651 - BRIGETTE A. BECKMAN	Mileage Aug/Sept	Mileage Reim	Paid by Check # 110232	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(11.88)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5744 - AMY GILLINGHAM	123	Tracker Training Reim	Paid by Check # 110233	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(553.09)
4479 - HINCKLEY SPRINGS	17120746 100122	Hinckley Oct 2022	Paid by Check # 110234	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(125.36)
2827 - IPCSA	Order #3298	IPCSA Fall Conference	Paid by Check # 110237	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(580.00)
2827 - IPCSA	549	Home Contact Training JB	Paid by Check # 110236	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(45.00)
2827 - IPCSA	548	Home Contact Training CB	Paid by Check # 110235	10/03/2022	10/03/2022	10/07/2022	10/07/2022	(35.00)
3105 - CONSERV FS INC.	PB Oct 2022	Probation Conserv Oct 2022	Paid by Check # 110238	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(171.14)
1639 - SINNISSIPPI CENTERS INC.	Oct 3, 2022	Sinnissippi Oct 1, 2022	Paid by Check # 110239	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(1,380.00)
5002 - VISA	Oct 2, 2022	October 2022 Visa	Paid by Check # 110240	10/06/2022	10/06/2022	10/07/2022	10/07/2022	(1,282.80)
5111 - CARRIE L BONTE	Oct 2022	Mileage Reim	Paid by Check # 110334	10/11/2022	10/11/2022	10/18/2022	10/18/2022	(47.50)
2827 - IPCSA	593	First Time Membership J. Bell	Paid by Check # 110335	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(25.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720229	October Redwood	Paid by Check # 110336	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(366.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	28	Oct 2022 SCRAM	Paid by Check # 110337	10/17/2022	10/17/2022	10/18/2022	10/18/2022	(888.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77760886	November Printer Bill 2022	Paid by Check # 110364	10/21/2022	10/21/2022	10/27/2022	10/27/2022	(400.00)
1246 - FISCHER'S	0741428-001	Business Cards	Paid by Check # 110365	10/21/2022	10/21/2022	10/27/2022	10/27/2022	(337.35)

Account 2002 - Due To Totals	Invoice Transactions 15	(\$6,248.12)
Fund 570 - Probation Services Totals	Invoice Transactions 15	(\$6,248.12)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	2022-00003284	Brooke Oct Visa 2022	Paid by Check # 110241	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(3,719.00)
5002 - VISA	Brooke Visa Pt 2	Brook Oct Visa 2022 2	Paid by Check # 110242	10/08/2022	10/08/2022	10/07/2022	10/07/2022	(290.00)
3651 - BRIGETTE A. BECKMAN	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110360	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(25.13)
1537 - BRIAN PETERSON	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110361	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(33.99)
4725 - BROOKE PLACHNO	Oct 2022	ILAPSC Mileage	Paid by Check # 110362	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(150.00)
5343 - STACY NOBLE	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110363	10/25/2022	10/25/2022	10/27/2022	10/27/2022	(31.83)
5034 - CLAYTON L. LINDSEY	ILAPSC 2022	ILAPSC Reim	Paid by Check # 110373	10/27/2022	10/27/2022	10/28/2022	10/28/2022	(120.63)

Account 2002 - Due To Totals	Invoice Transactions 7	(\$4,370.58)
Fund 571 - Drug Court Totals	Invoice Transactions 7	(\$4,370.58)

Fund 632 - Sex Offender Registration



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	September 2022	30% OF RECEIVED FEES	Paid by Check # 110213	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(165.00)
3192 - ILLINOIS STATE POLICE	September 2022	30% OF RECEIVED FEES	Paid by Check # 110214	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(165.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2022	5% OF RECEIVED FEES	Paid by Check # 110215	10/04/2022	10/04/2022	10/04/2022	10/04/2022	(27.50)

Account 2002 - Due To Totals

Invoice Transactions 3

(\$357.50)

Fund 632 - Sex Offender Registration Totals

Invoice Transactions 3

(\$357.50)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

1572 - RAY O'HERRON COMPANY INC	2223639	Acct # 00-61061SH	Paid by Check # 110248	10/07/2022	10/07/2022	10/07/2022	10/07/2022	(167.27)
5705 - AIR ONE EQUIPMENT INC	186221.	Fire Hooks Unlimited	Paid by Check # 110354	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(6,965.00)
3991 - CARD SERVICE CENTER	10/2022	Acct #2698; Tow	Paid by Check # 110355	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(723.72)
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G121000006053.	Acct # 2965	Paid by Check # 110356	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(1,009.54)
1627 - SECRETARY OF STATE	10/2022	Certificate of Title 2022 Dodge Ram NS199625	Paid by Check # 110357	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(155.00)
Cory Tveit	2022-00003433	Motorola APX 6500	Paid by Check # 110358	10/24/2022	10/24/2022	10/24/2022	10/24/2022	(1,550.00)

Account 2002 - Due To Totals

Invoice Transactions 6

(\$10,570.53)

Fund 634 - Administrative Tow Fund Totals

Invoice Transactions 6

(\$10,570.53)

Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	10/2022 Drug	Acct# 2698; Drug	Paid by Check # 110359	10/21/2022	10/21/2022	10/24/2022	10/24/2022	(234.70)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$234.70)

Fund 635 - Drug Traffic Prevention Totals

Invoice Transactions 1

(\$234.70)

Fund 640 - 911 Emergency

Account 2002 - Due To

5094 - SENADA AJVAZI	September 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 110263	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(14.74)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Oct 2022 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110264	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(648.67)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#77444885	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110265	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(81.90)
4602 - DEKALB COUNTY ETSB	5	OGLE COUNTY 911 - Training	Paid by Check # 110266	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(240.00)
5748 - BIANCA HUERAMO	September 2022	OGLE COUNTY 911 - Training	Paid by Check # 110267	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(8.61)
3096 - CANDICE M. JACKSON	September 2022	OGLE COUNTY 911 - Training	Paid by Check # 110268	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(8.14)
1945 - LR Communications	10000227136	OGLE COUNTY 911 - 99930047488	Paid by Check # 110269	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(750.00)



Fund Payments

G/L Date Range 10/01/22 - 10/31/22

5024 - McNEIL & COMPANY, INC.	57662130	Blanket Insurance 9.2.22- 9.2.23-Commerical	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(6,011.00)
5024 - McNEIL & COMPANY, INC.	57663130	Blanket Insurance 9.2.22- 9.2.23-Inland Marine	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(4,505.00)
5024 - McNEIL & COMPANY, INC.	57664130	Blanket Insurance 9.2.22- 9.2.23-Umbrella-	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(2,797.00)
5024 - McNEIL & COMPANY, INC.	1623131	Blanket Insurance 9.2.22- 9.2.23-Policy Premium	Paid by Check # 110270	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(1,409.00)
4031 - NG-911 INC.	9918	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110271	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(3,094.00)
4031 - NG-911 INC.	9927	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110271	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(1,326.00)
3769 - ROBIN OLSZEWSKI	September, 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 110272	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(21.06)
4740 - SYNDEO NETWORKS, INC.	16449	OGLE COUNTY 911 - Telephones - SIP Trunks	Paid by Check # 110273	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(546.35)
4740 - SYNDEO NETWORKS, INC.	16447	OGLE COUNTY 911 - Telephone PSALI	Paid by Check # 110273	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022049207	OGLE COUNTY 911 - Translation Services	Paid by Check # 110274	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(35.28)
				Account 2002 - Due To Totals		Invoice Transactions 17		(21,696.74)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 17		(21,696.74)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
2741 - INCLUSION SOLUTIONS, LLC	143257	20 Franklin 4 Station Voting Booths	Paid by Check # 110258	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(19,017.00)
2033 - DELL MARKETING L.P.	10619727531	Extended Warranty - VR Server	Paid by Check # 110339	10/18/2022	10/18/2022	10/18/2022	10/18/2022	(475.86)
				Account 2002 - Due To Totals		Invoice Transactions 2		(19,492.86)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		(19,492.86)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1246 - FISCHER'S	0741015-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 110255	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(26.14)
1538 - PETTY CASH	October 2022	Coroner's Fee Fund - Petty Cash - Oct 2022	Paid by Check # 110256	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(204.22)
1972 - U.S. POSTAL SERVICE	10.31.22	Annual Post Office Box Service Fee	Paid by Check # 110257	10/13/2022	10/13/2022	10/13/2022	10/13/2022	(108.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(338.36)
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 3		(338.36)
				Grand Totals		Invoice Transactions 230		(1,472,184.04)

RESOLUTION R-2022-1101
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Scott A Scull
451 West Red Tail Lane
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 11/30/2025.

Voted upon and passed by the Ogle County Board on November 15, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2022-1102
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Carole B McLaughlin
9827 Kennedy Hill
Byron, IL 61010

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 6/30/2027.

Voted upon and passed by the Ogle County Board on November 15, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2022-1103

County ARPA
November 2022

COUNTY ARPA REQUESTS			
DEPARTMENT	DESCRIPTION	NOTES	AMOUNT
Human Resources	\$350,000 for HR for 3 years	Year 1	\$110,733.00
		Year2	\$119,633.50
		Year 3	\$119,633.50
Transfer to General Fund	GF FY 2023 transfer		\$750,000.00
TOTAL			\$1,100,000.00

Presented at the Ogle County Board Meeting November 15, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk &

R-2022-1104

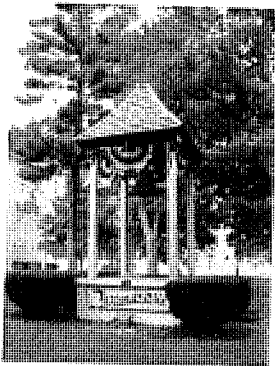
ARPA
November 2022

ARPA REQUESTS Economic Development				
ECONOMIC DEVELOPMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
Village of Mt Morris		Cameras for Park and Downtown		\$25,590.00
Village of Stillman Valley		Consult Stormwater Project Requests 25,000.00	Matching	\$12,500.00
		Training facility Fire/Police/Amb	\$130,984.00	
Rochelle & Lee-Ogle Fire Departmen		Request breakdown \$130,984. Fire Department Contribution	\$80,984.00	\$50,000.00
		TOTAL		\$88,090.00

Presented at the Ogle County Board meeting on November 15, 2022.

John Finfrock
Ogle County Board

Laura J. Cook
Ogle County Clerk & Recorder



Village of Mt. Morris

105 West Lincoln Street

Mt. Morris, IL 61054

Phone: 815-734-6425

Fax: 815-734-1413

<http://www.mtmorrisil.net>

Ogle County Board
Suite 300
105 S. 5th Street
Oregon, IL 61061

Re: Economic Development/Community Application ARPA Grant

In recent years, the Village of Mt. Morris has seen an increase in the number of crimes located at our Village Parks and Downtown Campus areas. The Campus area includes our Bandshell, Memorial Fountain and historic Gymnasium to name a few. These crimes include, but not limited to, burglary, criminal damage, and criminal defacement.

To combat these crimes, the Village is seeking funds to purchase security camera systems at the above locations. This surveillance will allow Village employees to view these locations "in real time" and also greatly assist the Mt. Morris Police Department to identify suspect(s) when these crimes arise.

The total projected cost to complete this project is \$25,590.00. Attached please two quotes. Jansen Electronics is our preferred vendor. Thank you for your consideration in helping keep the Village of Mt. Morris safe and thriving community.

If you should have any further questions please feel free to contact our office. Our office hours are Monday through Friday 8:00 am to 4:30 pm.

Sincerely,

Michael Cicchetti – Chief of Police
Village of Mt. Morris
105 W Lincoln St
Mt. Morris, IL 61054
815-734-4103

DESCRIPTION OF PROPOSED PROJECT (Add attachment, if more space required.)

The proposed project is for a wireless camera system for Mt. Morris Village Hall,

and Mounder Park, the downtown Campus and Dillehay Park.

Please see the attached letter of request from Police Chief Cicchetti

ITEMIZED ACTIVITY DESCRIPTION

COST

6 night cameras Campus & Village Hall Mounder Park

6 wireless configuration devices Campus & Village Hall

2 network video recording devices Village Hall

\$17,242.45

3 night cameras Dillehay Park

2 wireless configuration devices

1 network video recording device

\$ 8,344.75

TOTAL PROJECT COST:

\$25,590.00

AMOUNT OF GRANT ASSISTANCE REQUESTED:

\$25,590.00

MICHAEL CICHETTI

Applicant Name (PRINT)

10-26-22

Date

[Signature]

Applicant Signature

*****Office Use Only*****

Application is: _____ Approved

_____ Denied

[Signature]

County Board Chairman

11/10/22

Date

[Signature]

Program Administrator

11/10/22

Date

Estimate

DATE	ESTIMATE #
10/17/2022	2860

NAME / ADDRESS
Village Of Mt. Morris 105 W Lincoln St. Mt. Morris IL 61054

TERMS		REFERENCE
Due On Completion		
DESCRIPTION		QTY
Nupixx Pro+ 16 Channel NVR - HDMI and VGA Outputs - 16 Ch Simultaneous Playback, HDD Quota and Group Management - 16 Independent PoE Network Interfaces - 160 Megabit Incoming Throughput - Up to 12 Megapixel Recording Resolution - Main And Substream Settings - Dual USB Inputs - Free Central Management Software - Control And View Multiple Machines From One Computer - Allows For Expansion - 4 Hard Drive Capacity - 4 Alarm Inputs To Allow Text Messaging For Any Outdoor Or Indoor Sensors That Can Be Added To Trigger Events - 3 Year Warranty		1
Western Digital Purple Hard Drive - 6 Terabyte Hard Drive - The Only Hard Drive Designed Specifically For Constant Security Recording - 2 Year Warranty		1
Nupixx Pro+ 5 Port POE Gigabit Switch - 10/100/1000 - All Ports POE Gigabit - 802.3af Standard - Rack Mount Capable - 130 Watt Maximum - 2 Year Warranty		3
Nupixx Pro+ 8 Megapixel 4K HD Outdoor Day/Night Dome Dual Stream IP Camera - 20FPS @ 2688x1520 - IP66 Weatherproof Ingress Protection - Flat Face Dual Optics Window To Eliminate "Ghosting" When Lens Accumulates Dirt Over Time - Single High Power Night Vision LED - 50 FT Night Illumination - 3D Digital Noise Reduction - Wide Dynamic Range - 2.8 mm Extra Wide Lens - 3 Axis - H.264/MJPEG - POE - This Camera Included Analytics With Trip Wires and Zone Presence Allowing Texting With Images Of Actual Trigger. Must Have AT&T/Verizon/Sprint/US Cellular MMS To Receive Images. Must Have Excellent Lighting For Analytics To Work Properly At Night - 3 Year Warranty - 10 to 20 Year Camera Life Can Be Expected Normally.		4
Nupixx Pro+ 180 Degree Ultra-wide HD Outdoor Day/Night Dome Dual Stream IP Camera - 20FPS @ 2688x1520 - IP66 Weatherproof Ingress Protection - 50 FT Night Illumination - 3D Digital Noise Reduction - Wide Dynamic Range - H.264/MJPEG - POE - This Camera Included Analytics With Trip Wires and Zone Presence Allowing Texting With Images Of Actual Trigger. Must Have AT&T/Verizon/Sprint/US Cellular MMS To Receive Images. Must Have Excellent Lighting For Analytics To Work Properly At Night - 3 Year Warranty - 10 to 20 Year Camera Life Can Be Expected Normally.		1
Cat 6 Cable Per 1000 Feet - Bare Copper USA Manufactured - NO Chinese Copper Clad Aluminum (CCA) Will Be Used In Your Installation.		2
Cable Running - Includes All Wall And Or Floor Penetrations		7
Camera/Wireless Mounting - Positioning - Cable Terminating		7
Total		

Estimate

DATE	ESTIMATE #
10/17/2022	2860

NAME / ADDRESS
Village Of Mt. Morris 105 W Lincoln St. Mt. Morris IL 61054

TERMS		REFERENCE
Due On Completion		
DESCRIPTION		QTY
Setup NVR Motion Detection, Masking, Recording, Frame Rates, All Parameters, Camera Adjusting, Software Installation On Viewing PC's, Phone Ap's, Team Viewer Login Account.		5
5 GHZ Long Range Outdoor Wireless Digital Data Connector - With Mount - Up to 150 Mps Data Speeds - Preconfigured to Customer's Network For Plug And Play Operation - 1 Year Warranty - All Commercial Grade Wireless.		6
Wireless Configuration - 6 Devices - 3 Access Points - 3 Bridges - Expansion To More Buildings Capable		6
Weatherproof Enclosure For Pole - POE Wireless Injector - Mini Switch		3
Mounting Brackets, Patch Cables, Hardware, Connectors, Cable Glands		1
Cameras Will Be Dual NIC - Meaning Cameras Are "Off" The Customer's Local Network And Streaming Only On Our Built Isolated Network Separated From The Actual Local Data Preventing Any Slow Network Issues.		
We Do Not Use Subcontractors.		
Includes Mounting Brackets And Mounting Poles For All Wireless Components.		
Wireless Will Be All Setup To Expand To Any Other Additional Building/Area Needed.		
CMS Software Allows Camera Viewing/Playback/Backup From Any PC.		
120 Volt Power Must Be Available At Any Location Where There Is Wireless And Cameras.		
Non Taxable - IL Sales Tax Exempt		
Add \$200 x 4 for full color at night 4K cameras. Will never switch to monochrome B&W \$800 total extra. \$17242.45		
Total		\$16,424.45

This estimate is accurate for all items and labor listed. Any additional items and labor not quoted will be billed additional. Note: We do not use any sub-contractors for our labor. Quotes include all product, labor if listed above, and IL sales tax if applicable. 3% Surcharge For Any Credit/Debit Card Payment. Quote expires in 7 days.

Estimate

DATE	ESTIMATE #
10/24/2022	2863

NAME / ADDRESS
Village Of Mt. Morris 105 W Lincoln St. Mt. Morris IL 61054

		TERMS	REFERENCE
		Due On Completion	Dillehay Park
DESCRIPTION		QTY	
Nupixx Pro+ 8 Channel NVR - HDMI and VGA Outputs - 16 Ch Simultaneous Playback, HDD Quota and Group Management - 16 Independent PoE Network Interfaces - 160 Megabit Incoming Throughput - Up to 12 Megapixel Recording Resolution - Main And Substream Settings - Dual USB Inputs - Free Central Management Software - Control And View Multiple Machines From One Computer - Allows For Expansion - 4 Hard Drive Capacity - 4 Alarm Inputs To Allow Text Messaging For Any Outdoor Or Indoor Sensors That Can Be Added To Trigger Events - 3 Year Warranty		1	
Western Digital Purple Hard Drive - 4 Terabyte Hard Drive - The Only Hard Drive Designed Specifically For Constant Security Recording - 2 Year Warranty		1	
Nupixx Pro+ 5 Port POE Gigabit Switch - 10/100/1000 - All Ports POE Gigabit - 802.3af Standard - Rack Mount Capable - 130 Watt Maximum - 2 Year Warranty		1	
Nupixx 4 Port Gigabit Switch - No POE		1	
Nupixx Pro+ 8 Megapixel 4K HD Outdoor Day/Night Dome Dual Stream IP Camera - 20FPS @ 2688x1520 - IP66 Weatherproof Ingress Protection - Flat Face Dual Optics Window To Eliminate "Ghosting" When Lens Accumulates Dirt Over Time - Single High Power Night Vision LED - 50 FT Night Illumination - 3D Digital Noise Reduction - Wide Dynamic Range - 2.8 mm Extra Wide Lens - 3 Axis - H.264/MJPEG - POE - This Camera Included Analytics With Trip Wires and Zone Presence Allowing Texting With Images Of Actual Trigger. Must Have AT&T/Verizon/Sprint/US Cellular MMS To Receive Images. Must Have Excellent Lighting For Analytics To Work Properly At Night - 3 Year Warranty - 10 to 20 Year Camera Life Can Be Expected Normally - Vandal Resistant Dome Must Be Used For The Park		3	
Cat 6 Cable Per 1000 Feet - Bare Copper USA Manufactured - NO Chinese Copper Clad Aluminum (CCA) Will Be Used In Your Installation.		0.2	
Cable Running - Includes All Wall And Or Floor Penetrations		5	
Camera/Wireless Mounting - Positioning - Cable Terminating		5	
Setup NVR Motion Detection, Masking, Recording, Frame Rates, All Parameters, Camera Adjusting, Software Installation On Viewing PC's, Phone Ap's, Team Viewer Login Account.		3	
		Total	

Estimate

DATE	ESTIMATE #
10/24/2022	2863

NAME / ADDRESS
Village Of Mt. Morris 105 W Lincoln St. Mt. Morris IL 61054

TERMS	REFERENCE
Due On Completion	Dillehay Park

DESCRIPTION	QTY
5 GHZ Long Range Outdoor Wireless Digital Data Connector - With Mount - Up to 150 Mps Data Speeds - Preconfigured to Customer's Network For Plug And Play Operation - 1 Year Warranty - All Commercial Grade Wireless.	2
Wireless Configuration - 2 Devices - 1 Access Point - 1 Bridge - Expansion To More Buildings Capable	2
Weatherproof Enclosure - POE Wireless Injector - Mini Switch	1
Mounting Brackets, Patch Cables, Hardware, Connectors, Cable Glands	1
We Do Not Use Subcontractors.	
Includes Mounting Brackets And Mounting Poles For All Wireless Components.	
Wireless Will Be All Setup To Expand To Any Other Additional Building/Area Needed.	
CMS Software Allows Camera Viewing/Playback/Backup From Any PC.	
120 Volt Power Must Be Available At Any Location Where There Is Wireless And Cameras.	
Non Taxable - IL Sales Tax Exempt	
This configuration would require local reviewing of video for any incident. You would need to add a cellular modem/router, an outside antenna, and first net responder (at&t) which I can get you setup with the first responder rep for a sim card and we can activate and get the modem going and in service. This can be done at a later date if ever required.	
Total	\$8,344.75

This estimate is accurate for all items and labor listed. Any additional items and labor not quoted will be billed additional. Note: We do not use any sub-contractors for our labor. Quotes include all product, labor if listed above, and IL sales tax if applicable. 3% Surcharge For Any Credit/Debit Card Payment. Quote expires in 7 days.



SECURITY SERVICES

Since 1953

September 30th, 2022

Mt. Morris Village
105 W Lincoln St.
Mt. Morris, IL 61054

Dear Michael,

Skatepark/Playground Proposal:

- 1- 8CH 4TB Recorder (Located in Office)
- 1- 360 Degree Camera (4 cameras in 1 pointing in all directions)
- 1- Pole Mount for Camera
- 2- ENSTATION Bridge Kits (Located at office building and camera)
- 2- Five Port POE Switches
- 1- NEMA Heated Enclosure
- 1- Prevailing Wage

Labor

Programming

- All Labor and Miscellaneous Installation Materials Included.
- Full Service Parts and Labor Maintenance Agreement (Optional).

Outright Installation: \$7,720.00 Including Tax

4 Camera Licenses: \$24.00 Monthly

Colosseum/Shell Proposal:

- 1- 8CH 4TB Recorder (Either in Colosseum or Shell)
- 4- 5MP IP Bullet Cameras (2 on Colosseum & on Shell)
- 4- Junction Boxes for IP Bullet Cameras
- 1- Motorized Zoom 5MP Bullet Network Cam (Pointing at Fountain)
- 1- Junction Box for 5MP Bullet Network Cam
- 2- Five Port POE Switches
- 2- ENSTATION Bridge Kits
- 1- NEMA Heated Enclosures
- 1- Prevailing Wage

Labor

Programming

- All Labor and Miscellaneous Installation Materials Included.
- Full Service Parts and Labor Maintenance Agreement (Optional).

Outright Installation: \$10,750.00 Including Tax

5 Camera Licenses: \$30.00 Monthly

If you can't provide internet at either the colosseum or shell, we will need include a Cradle Point (\$100 Monthly)

Per Mar Security Services | 514 Loves Park Dr | Loves Park, IL 61111

Telephone (815) 708-9877 | permarsecurity.com



SECURITY SERVICES

Since 1953

Dillehay Park Proposal:

- 1- 8CH 4TB Recorder (Back Pavilion)
- 4- 5MP IP Bullet Cameras (2 on each pavilion)
- 4- Junction Boxes for IP Bullet Cameras
- 2- IP Vandal Dome Cameras (Inside each pavilion)
- 2- Junction Box for IP Vandal Dome Cameras
- 2- Five Port POE Switches
- 2- ENSTATION Bridge Kits
- 2- NEMA Heated Enclosures
- 1- Prevailing Wage

Labor

Programming

- All Labor and Miscellaneous Installation Materials Included.
- Full Service Parts and Labor Maintenance Agreement (Optional).

Outright Installation: \$11,575.00 Including Tax

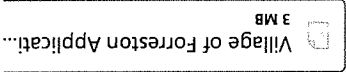
6 Camera Licenses: \$36.00 Monthly

If you can't provide power and internet at a pavilion, we will need include a Cradle Point (\$100 Monthly)

Village of Forreton Application

CM Chris Manheim
Paula, I heard back...
Mon 10/3

VC Village Clerk <VillageClerk@mti
To: Chris Manheim
Mon 10/3



Chris for your file, I have a copy with r
see you on Thursday maybe we can d
the phone Tuesday or Wednesday wh
works for you. I have already thanke
submitting.

Paula Diehl – Village Clerk/Economic
Development
Village of Mt. Morris
105 W Lincoln Str
Mt. Morris, IL 61054
815.734.6425
villageclerk@mtmorrissil.net

From: tshenberger@villageofforreton.c
Sent: Monday, October 31, 2022 2:28 PM
To: Village Clerk <VillageClerk@mtmorr
Subject: Village of Forreton Application

Paula,

I have attached our new application for :
work and a sign for the New Village Hall.
know if you need anything else.

Thank you

Tanya Shenberger
Village Clerk
Clerk2@villageofforreton.org
Phone: 815.938.2400
Fax: 815.938.9027

✓ Stormwater

Ogle County Project Application

Ogle County Economic Development Grant Program 2022 Application Packet

Economic Development Department
County Office
105 S. Fifth Street Suite #303 Oregon IL 61061

Corrected Stormwater

Ogle County Economic Development Grant Program

I. INTRODUCTION

The Ogle County Economic Development Grant Program is intended to assist its communities fund projects related to community and economic development that they may not be able to fully fund on their own or have the staff resources to implement.

To be eligible for consideration, the project must comply with the following:

- The project must be related to community or economic development improvements for the community, as recovery from COVID-19 impacts.
- Projects examples are comprehensive plan updates, engineering studies for water or sewer main extensions to an industrial, commercial, or residential subdivision, or similar study.
- ☐ Suggested projects should range between \$5,000 to \$50,000. A vendor proposal detailing the project is required. Note: County requires three bids for any proposal \$20,000.00 or above.
- Provide an outline of the project for consideration by the Ogle County Economic Development Department, the County Finance & Insurance Committee, and the Executive Committee.

Applying for the program does not guarantee approval.

II. ASSISTANCE

Approved projects are eligible to receive reimbursement after project completion in the form of a grant of up to the actual project cost.

The determination of eligibility and priority for assistance is at the discretion of the County Board and is subject to funds availability. The County Board may approve grants of less than the total eligible request. Financial assistance is only available to Ogle County communities.

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

1. Provide a typed one-to-two-page description of the project and how it benefits the community's community and economic development goals and objectives. This description may be a finding or recommendation from a recent engineering study or the community's comprehensive plan.
2. A schematic drawing, spreadsheet, site plan or concept plan may be included with enough detail to depict the positive impact of the proposed improvements.
3. Signed vendor contract(s) with detailed costs for each proposed improvement.

IV. APPLICATION AND APPROVAL PROCESS

Submission and approval of a complete grant application is required prior to the completion of any improvements eligible for assistance. The review process will normally take approximately 4 weeks. The applicant must secure any required Village permits and exterior appearance approval by the Village Board prior to starting improvements. The application process is outlined below:

1. Contact the Program Administrator for program information and to determine project eligibility.
2. Submit a grant application including all required submittals to the Program Administrator for funding assistance.
3. The Program Administrator will make a recommendation for approval, partial approval, or denial to the Finance & Insurance Committee, and then to the Executive Committee. County staff will attempt to review applications within 2 weeks of submittal.
4. The application is then considered by the County Board for final approval. Applicant's attendance is required at the Board meeting as part of the application review process. The County Board typically meets the 1st and 3rd Monday evenings of every month.
5. Proposed project must be completed, and funding spent by the end of calendar year 2024, per ARPA regulations.

DESCRIPTION OF PROPOSED PROJECT (Please type description here. Add attachment, if more space is required.)

The Village of Stillman Valley has a historically significant drainage problem that needs to be resolved sooner rather than later. The village recently had a drainage study completed by Village Engineers Willett Hofmann & Associates, LLC which identified the significance of the problem and need for immediate repair. To remediate the existing drainage problem green space needs to be added. The village has purchased two properties 221 S Pine Street and 116 W Main Street to facilitate the addition of green space and to make improvements to the drainage that runs through the entire village. The construction of the "dry" drainage ditch will be done to slow the path of the water through the town.

Stillman Valley understands the value of roof tops and has a desire for growth, but to accommodate the desired growth then the drainage issue has to be addressed. .

There are three estimates attached from the village's engineering firm, Willett Hofmann & Associates, LLC. With three options for estimated costs.

The preferred choice for the village is to design and construct both lots at the same time provided we can get the funding to do the design and construction for the project.

ITEMIZED ACTIVITY DESCRIPTION	COST
1. Both lots designed and constructed at same time.	\$43,400
a. Includes full-time construction observation for	
20 days w/ construction staking.	
2. 116 W. Main Street only.	\$30,300
a. Includes full-time construction observation for	
15 days w/ construction staking.	
3. 221 S. Pine Street only.	
a. Includes full-time construction observation	\$30,800
for 15 days w/ construction staking.	

TOTAL PROJECT COST:

\$43,400

AMOUNT OF GRANT ASSISTANCE REQUESTED:

\$25,000

10/12/500 APPROVED
BY FINANCE COMMITTEE

Ed Markin 11/10/22
AUTHORIZED PROGRAM ADMINISTRATOR

COUNTY BOARD CHAIRMAN

Joe G. G. 11/10/22



Rochelle Fire Department
401 5th Avenue
Rochelle, Illinois 61068
815-562-2122
Fax 815-562-3913

To Whom it May Concern,

The Rochelle Fire Department has submitted an application for the 2022 Ogle County Economic Development Grant Program. The proposed project is characterized as a multi-disciplinary training facility to serve local and regional public safety personnel, and is co-sponsored by the Rochelle Fire Department and Ogle-Lee Fire Protection District as part of an intergovernmental agreement.

The Ogle County Board requires a minimum of two quotes for proposed grant projects seeking the \$50,000 that the Rochelle Fire Department is requesting. This project has two fundamental incurred costs: the concrete foundation and the training structure. We have secured and supplied a quote for the training structure from American Fire Training Systems, Inc. of Lemont, IL. Our research has revealed that this company appears to be the only local company in our region that offers this specific product that meets our training needs and falls within our budget constraints. As such we have not secured a second quote for the training structure element of our project request. Any additional quotes from regional providers would require a dissimilar structural type or design that would ineffectively compare to the proposed training structure and fall outside the scope of this project. Similarly, we have supplied a quote for concrete flatwork from a local contractor, Bruns Construction Inc, in the amount of \$40,150. After reaching out to other local concrete contractors, we have not yet received an additional quote within the requested timeline. At an estimated cost of \$40,150, the City of Rochelle will be required to issue a Notice to Bidders for the concrete work pursuant to the City of Rochelle's procurement policy. We intend to issue the request for competitive bids upon the completion of the engineering study currently underway.

We thank our Ogle County leaders for the opportunity to participate in this grant program, and look forward to improving education opportunities for our local public safety providers. Please feel free to contact us with any questions or concerns.

Professionally,

Ben Johnson

Firefighter/Paramedic
Rochelle Fire Department

American Fire Training Systems, Inc.
 12315 New Ave.
 Lemont, Illinois 60439
 Phone:(630)257-0112 Fax:(630)257-8844 JR Cell:(630)878-5493

Invoice No. quote

QUOTE

Customer			
Name	Rochelle IL FD (Ogle-LEE)		
Address	401 5th Ave		
	Rochelle IL FD (Ogle-		
City	LEE)	IL	61068
Phone	Tyler Carls 815 - 739- 6328		

Misc	
Date	10/10/2022
Order No.	
Rep	JR
FOB	Lockport IL

Qty		Unit Price	TOTAL
1	Base cost of 1 story 2 level live fire training tower per AFTS # P001104	\$140,000.00	\$ 140,000.00
2	Delivery of materials to site	\$ 660.00	\$ 1,320.00
1	90 ton crane	\$ 1,900.00	\$ 1,900.00
12	Travel hours for 3 AFTS crewmen	\$ 85.00	\$ 1,020.00
1	Misc consumable on site	\$ 2,500.00	\$ 2,500.00
1	Fuel for service vehicle to and back from site, welders and compressors	\$ 860.00	\$ 860.00
1	Flashing materials on site	\$ 550.00	\$ 550.00
1	PER DIUM for 3 AFTS crewmen	\$ 350.00	\$ 350.00
30	Set up hours on site	\$ 85.00	\$ 2,550.00
1	Hotels	\$ 250.00	\$ 250.00
1	Engineered drawing's stamped by IL PE	\$ 2,000.00	\$ 2,000.00
	1 year warranty on burn room		
	3 year on structure against MFG deffects		
1	Train the trainer class for up to 12 persons 1 day	\$ 3,500.00	\$ 3,500.00
	300-365 day lead time		
	1/2 down deposit		
	1/4 due when AFTS is 75% with fabrication		
	Net due after final walk thru with dept official		
	No site work included but AFTS will have recommended foundation plan		
	No performnace bond if needed add 3% to total		
	quote good for 90 days		
	Price good for 90 days		

SubTotal	\$ 159,050.00
Shipping	

Payment	Select One...
Comments	
Name	
CC #	
Expires	

Tax Rate(s)

TOTAL	\$ 159,050.00
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Office Use Only



P.O. Box 400
Rochelle, IL 61068
(815) 561-0099

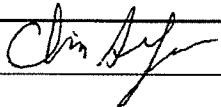
Estimate

Date	Estimate #
11/2/2022	7544

Name / Address
Rochelle Fire Department 401 5th Avenue Rochelle, IL 61068

Project

Description	Qty	Cost	Total
<p>Fire Training Concrete Pad - @60'x60'</p> <p>We hereby submit specifications and estimates:</p> <p>Excavate existing soils to prepare building pad Spoils to remain on site and stockpiled for future use Install and compact 6" aggregate base CA6 (road rock) Install 6" monolithic concrete pad (4000 psi) with: -12"x18" thickened edge -#4 rebar mat 18" on center each way -Light broom finish Apply one coat of concrete sealer</p> <p>Includes an Allowance of 140 Ton of CA6 (road rock) for aggregate base *Additional CA6, if necessary, installed cost: \$24.00 per Ton</p> <p>Excludes City of Rochelle Permit and Fees No Engineering included. No Sales Tax included Ogle County Prevailing Wage Rates apply Bruns Construction Inc. assumes no liability for concrete cracks, pops, or spalls.</p> <p>We agree to furnish material and labor - complete in accordance with above specifications. Please feel free to call with any questions.</p>		40,150.00	40,150.00
Estimate based on November 2022 pricing and subject to change.		Total	\$40,150.00

Authorized Signature 

Acceptance of Proposal

Signature _____ Date _____

2022 Ogle County Economic Development Grant Program

Multidisciplinary Training Facility -
Rochelle Fire Department & Ogle-Lee Fire Prot. Dist.

Contact:

Ben Johnson, Firefighter
benjohnson@rochelleil.us

David Sawlsville, Chief
dsawlsville@rochelleil.us

Rochelle Fire Department
401 5th Ave.
Rochelle, IL 61068
P: (815) 562-2122
F: (815) 562-3913

Program Description

In 2021, the Rochelle Fire Department has partnered with the Ogle-Lee Fire Protection District (OLFDP) to develop and build a multi-disciplinary training facility in the City of Rochelle. The primary, long-term goal of this effort is to provide the region with a state-of-the-art training facility that would accommodate the needs of the fire service, law enforcement, and utilities industries. Some of this proposed facility's capabilities will include fire suppression and special operations training, law enforcement training, and climbing training for electrical linespersons. The training facility will be located on a 12-acre parcel to be designated 920 S. Main St. The parcel is currently owned in a 50/50 partnership between the City of Rochelle and OLFDP. The site has access to electricity, water, sewer as managed by the City of Rochelle, and the City of Rochelle has agreed to grounds maintenance. By design, this training facility will be available for use by regional organizations when requested. For basic firefighting training as part of the preliminary phase, the requested rental fee will be to offset any expenses for utilities or materials.

The project is currently in the first of multiple phases. Phase one is characterized by site preparation and the construction of the preliminary firefighting training prop. An engineering study commissioned in 2021 is currently near completion, and construction is slated to begin in late 2022 and early 2023. The basic firefighting prop is a 48-foot modular building constructed using intermodal containers, commonly referred to as a "can system." A rendition of the preliminary can system is provided. Can systems are often chosen by fire departments and training academies for their cost effectiveness, training versatility, and adaptability. The preliminary can will be supplemented in subsequent phases by adding intermodal containers to expand its capabilities to include advanced multi-story, roof, and technical rescue operations. The preliminary can system will possess all capabilities for firefighters to achieve and maintain their minimum job performance requirements as designated by the Illinois State Fire Marshal and NFPA. The preliminary can system will be constructed to a manufacturer pre-designed specification which is certified to the NFPA 1402 standard for fire training facilities.

Subsequent phases of this project are projected to see the construction and installation of a permanent multi-disciplinary classroom suitable for fire, police, and utilities training, the installation of electrical poles to accommodate linesperson climbing training, and the construction of a multipurpose fire apparatus storage bay. Subsequent phases will see enhancements to the basic can system which allow for a wide range of fire service specialty disciplines, as well as police scenario training.

Project Impact

The Greater Rochelle Area is the beneficiary of multiple interstate, highway, and railroad thoroughfares. As a result, the Rochelle Fire Department and OLFDP are faced with unique public safety and target hazard threats. Transportation routes are critical infrastructure our local economy, and thus the ability to protect our transportation routes is vital. The City of Rochelle, as a key value, is committed to maintaining infrastructure and improving service delivery. A training facility would enhance our ability to prepare for transportation incidents through expanded space and training partnership opportunities. Likewise, access to transportation makes Rochelle a prime destination for a regional facility. Sponsoring a regional training facility is an avenue by which the City of Rochelle can leverage public safety to reinforce its mission to provide economic opportunities for local businesses, particularly in the form of

fuel, food, and accommodations. In the long term, accessible training sites such as the proposed facility are highly attractive to agencies such as the Illinois Fire Service Institute, the Tennessee Valley Authority, and the American Public Power Association seeking to hold recurring training opportunities.

In recent years, the fire service industry has seen a reduction in workforce availability across the state and country. Fire departments are facing significant challenges in recruiting and retaining the trained personnel necessary for service delivery. Ogle County departments are no exception. The introduction of a modern fire service training facility is one facet of a strategy to recruit new firefighters in the southeastern Ogle County area. The accessibility of this facility would be open to other regional fire departments to improve their training capabilities and attract new membership and enhance existing membership.

The City of Rochelle's core mission is to "provide a safe, connected, and innovative community with professional, personalized, and impartial services." The development of a multidisciplinary training facility helps fulfill that goal by enhancing our ability to ensure citizen safety, continuously improving our core service delivery, and providing a venue where our firefighters can participate in the innovative methods to ensure their personal safety. The City of Rochelle, as a value, aggressively promotes education and training and the multidisciplinary training facility fully embodies that commitment to its employees and citizens.

Funding Request

This funding request is for **\$50,000** to apply to the phase one construction costs. Phase one construction costs include the 48-foot basic can system and the necessary concrete foundation. The RFD will place the concrete and concrete installation out for bid from local contractors. The purchase of the basic can system will be designed and constructed by American Fire Training Systems from Lockport, IL. American Fire Training Systems is the sole midwestern supplier of commercially fire training can systems that are NFPA-certified. They specialize in customization and are our chosen supplier as they are bonded and insured and certify their product as NFPA 1402 compliant. As a local company, we have the benefit of visiting their facility to learn about the manufacturing process, while eliminating prohibitive transportation costs from across the country. Selection of American Fire Training Systems will ensure compatibility when adding modular intermodal containers in future phases of expansion.

Cost Breakdown:

Concrete: \$25,984 Total | 112 yards @ \$145/yard = \$16,240 | Labor: 60% of materials = \$9,744

Can System: \$105,000 Total Cost | ARP funding: \$24,016 | RFD & OLFPD Cost Share = \$80,984

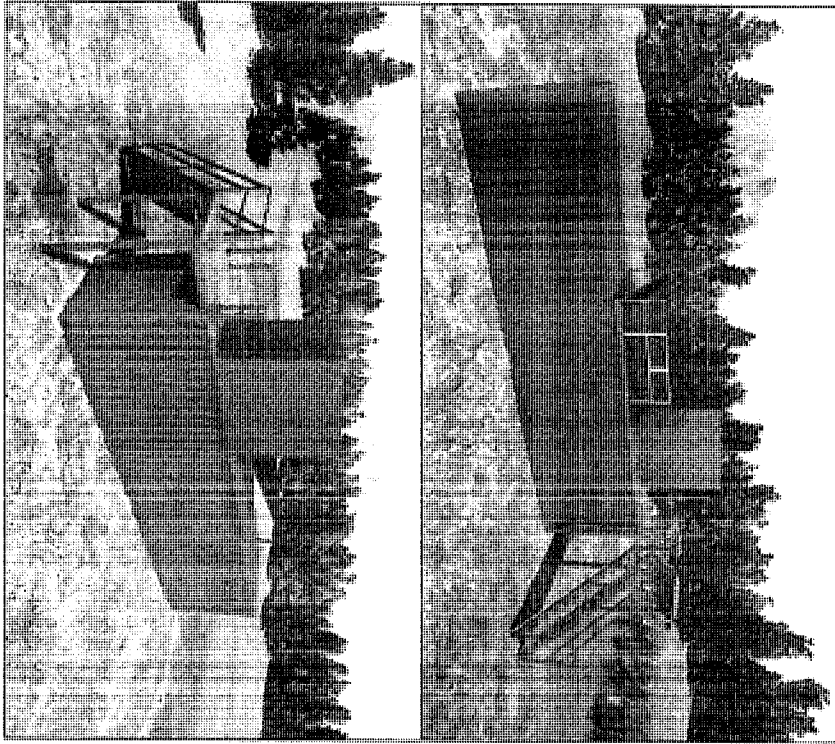
Cost Share for Project:

Ogle County ARP Grant: **\$50,000** (\$25,984 + \$24,016)

City of Rochelle: \$40,492

Ogle-Lee Fire Protection District: \$40,492

PROPOSAL FOR FIRE TRAINING FACILITY ROCHELLE F.D. - ROCHELLE, IL.

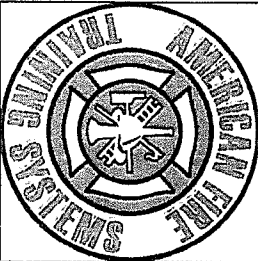


CONCEPTUAL VIEWS

UNIT SPECIFICATIONS

- 1 - 40' CONTAINER
- 1 - 10'x8' BURN ROOM
- 1 - 6'x6' BURN APRON
- 1 - BURN WINDOW
- 1 - BURN DOOR
- 1 - VENT MATCH
- 1 - VENT MATCH LEVER
- 1 - FLOOR MATCH
- 1 - 2-CORE RIG SYSTEM
- 1 - BURN CLAY
- 3 - FLOOR DRUMS
- 1 - 20' SCAL BLAZE
- 1 - ROOF PITCH RIG
- 1 - PIPE POLE PUMP-OUT
- 1 - STANDPIPE
- 1 - INT. STAIRCASE
- 1 - ELEVATED DECK ACCESS
- 1 - VENT. B. BLEACH WINDOW
- 1 - HORN. BLEACH WINDOW
- 1 - DENVER DRILL WINDOW
- 1 - 36"X80 DOOR

TRAINING AREA = 620 SQ.FT.



THIS DRAWING AND ANY NOTIFICATION OR SPECIFICATION HEREON, IN WHOLE OR IN PART, ARE THE PROPERTY OF AMERICAN FIRE TRAINING SYSTEMS, INC. AND ARE NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF AMERICAN FIRE TRAINING SYSTEMS, INC.

AMERICAN FIRE TRAINING SYSTEMS, INC.
12315 SOUTH NEW AVE., POB #39
LEMONT, ILLINOIS 60438
(630) 257-0112



PROPOSAL FOR FIRE TRAINING FACILITY
ROCHELLE F.D. - ROCHELLE, IL.

DRAWN BY: PMS
REV: -
DATE: 04-23-21
SCALE: -
P. NO. PD01104
DWG. NO.
A00

Mission & Method of Service



The Rochelle Fire Department Social Organization is a fraternal organization consisting of active and retired Rochelle Firefighters. Our mission is to support local firefighters through upholding traditions of the Rochelle Fire Department, providing camaraderie for active and retired members and their families, and to support special causes around the community. The RFD Social Org. meets on the third Thursday of each month as it has for over 5 decades and engages in numerous fundraising events around the community to support our causes and mission. The RFD Social Org. owns and maintains the Firefighters' Hall (311 6th Ave.) and offers the facility as an affordable, safe rental venue for members of our community to host various events. The RFD Social Org. offers an annual \$2500 scholarship for an RTHS senior seeking to make a difference through community service. Our fraternal group has also supported our community by donating playground equipment to KidsGround, donating our facility to hold weekly community dinners to support the underprivileged for multiple years, donating our facility for Rochelle C.A.N. and LULAC fundraising events, purchasing medical equipment to improve EMS service delivery, and supporting RTHS fire science students seeking careers in the fire service, and has a program in place to conduct major repairs on "Gertie," our 1924 fire engine and community icon.

Vision

We are seeking financial assistance through the American Rescue Plan and Ogle County Board to recover lost revenues for our major events cancelled in 2020 and 2021. We are requesting an amount of \$20,000 but would be appreciative of any grant amount that would help in resuming our normal activities and community engagement. Our budget shortfall due to COVID-19 prevented us from awarding our annual \$2500 scholarship in 2022, for the first time in 30 years. Our long anticipated 100th annual Fireman's Ball has been postponed for 3 years now, and our membership and community are anxious to participate in the celebration. Our vision for this request is to resume our scholarship and Fireman's Ball tradition in 2023 and resume the renovating of the Firefighters' Hall. Over the past 6 years, we have been progressively remodeling our Firefighters' Hall to make it a more accessible, safer, and efficient facility for our members and community. We plan to replace the floor and ceiling, both of which have fallen into disrepair. Recovering lost revenues will allow us to resume the family events upon which our members thrive. We also aim to resume participation in other community events and contribute to other community causes as we have for the past 65 years.

The COVID-19 pandemic has curtailed our organization's ability to meet fiscal and service delivery goals due to the necessary restrictions placed on social gatherings and events. Because of COVID-19, we were unable to host the 100th and 101st annual Fireman's Ball. The COVID-19 pandemic also resulted in the cancellation of the Lincoln Highway Heritage Festival in 2020 and severely shortened the event in 2021. The Fireman's Ball is a longstanding Rochelle tradition, and the RFD Social Org.'s most lucrative fundraising event. From 2017-19, revenue from the Fireman's Ball netted an average of \$7900 per year. The event in 2020 was cancelled due to social gathering restrictions, and the 2021 event was cancelled due to lack of

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS**External Community**

Date of Request	09/11/2022
Contact person(s) for request (including contact information):	Ben Johnson benjohnson@rochelleil.us (815)901-6268
Department(s) for expenditure:	Rochelle Fire Department Social Org.
Timeline for project/expenditure:	09/2022 - 09/2023
ARPA Grant Category falls under	Recoupment of lost revenue
Detailed cost of expenditure and timeline for project	Please See Attached
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission: Please See Attached Vision:
Service Method:	Please See Attached
Signature/Date of person(s) submitting Request	 09/11/2022
Expenditure: <input checked="" type="radio"/> APPROVED <input type="radio"/> DENIED Signature/Date of person(s) Approving/Denying Expenditure Request	

funds for overhead costs and uncertainty on continued event restrictions. We plan to resume the event in 2023 and celebrate our 100th annual event. Our organization is famous for selling pork chop sandwiches through the entire weekend of Lincoln Highway Heritage Festival. Our annual profit from each event averages conservatively \$3300. The total loss in revenue is due to cancelled and abbreviated community events due to COVID-19 is conservatively estimated at \$20,000. This estimate does not account for external factors such as reduced facility rental income due to event restrictions and increased overhead due to supply shortages.

Economic Development Department 2022 Budget Worksheet

<u>Line Item</u>	<u>Budget</u>	<u>Revenues</u>
Revenues - ARPA Grant		\$ 500,000.00

<u>Salaries</u>		<u>To Date</u>
Consultant - Manheim Solutions, Inc. (12 mos x \$4,000)	\$ 48,000.00	\$ 36,000.00
Administrative Support - Paula Diehl (18 hours a week @\$20/hr.)	\$ 18,000.00	\$ 2,360.00
Subtotal	<u>\$ 66,000.00</u>	<u>\$ 38,360.00</u>

<u>Expenses</u>		
Travel and Marketing*	\$ 2,000.00	\$ -
Office Supplies	\$ 2,000.00	\$ 388.19
Subtotal	<u>\$ 4,000.00</u>	<u>\$ 388.19</u>
Total Office Expenses	<u>\$ 70,000.00</u>	<u>\$ 38,748.19</u>

Community Development / Support (Treasurer Line Item)	<u>\$ 203,386.32</u>	<u>\$ 306,476.00</u>
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Balance after Estimated Operational Lines:	<u>\$ 226,613.68</u>	<u>\$ 154,775.81</u>	<u>Treasurer's Balance 11/1/22</u>
			\$ 257,865.49
			\$ 242,865.49

Projects to Date**

		Remaining Grant Requests
Mt. Morris Fire Protection District (June Finance Committee)	\$ 42,500.00	
City of Polo Comprehensive Plan Update (July Finance Committee)	\$ 15,000.00	\$ -
City of Oregon Comprehensive Plan Update (July Finance Committee)	\$ 17,250.00	\$ -
City of Polo Comprehensive Plan Update (August Finance Committee)	\$ 15,000.00	\$ -
Village of Leaf River purchase of jetter (August Finance Committee)	\$ 50,000.00	\$ -
Village of Leaf River removal of Ag shop (August Finance Committee)	\$ 9,200.00	\$ -
Village of Stillman Valley 116 W. Main St. purchase for water drainage Improvements	\$ 25,000.00	\$ 242,865.49
Village of Stillman Valley 221 S. Pine St. purchase for water drainage Improvements	\$ 23,755.00	
Rochelle FPD Training Facility Construction Project	\$ 50,000.00	
Village of Stillman Valley - Storm Sewer	\$ 12,500.00	
Village of Stillman Valley - Storm Sewer	\$ -	
Village of Forresteron - City Hall Improvements	\$ -	
Village of Forresteron - Communications Equipment	\$ -	
Oregon Fire District	\$ 20,681.00	
Byron Fire District	\$ -	
Mt. Morris Security System	\$ 25,590.00	

Total Grants Awarded to Date:	<u>\$ 306,476.00</u>
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*Travel and Marketing - Per consulting agreement R-2021-1207, Item #6. Reasonable reimbursement for out-of-pocket expenses beyond normal commuting to and from the Ogle County Courthouse; travel expenses, meals, postage, copying and other related expenses.

** Funding set-aside for community projects to assist covering costs of studies, e.g., engineering for infrastructure, site development, or planning. Estimate that average study cost at \$25,000. Range of projects from \$5,000 to \$50,000.

OGLE COUNTY

Resolution No: **2022-1107**

**RESOLUTION AFFIRMING THE JOINT GOALS AND OBJECTIVES OF THE LEE-
OGLE COUNTY ENTERPRISE ZONE, OGLE COUNTY, AND THE CITY OF
ROCHELLE FOR INDUSTRIAL DEVELOPMENT**

WHEREAS, Ogle County and the City of Rochelle established the former Lee County Enterprise Zone in 2001 within the City of Rochelle, partnering with Lee County to further mutual goals of job creation and industrial development, in an act of regional economic development.

WHEREAS, in December 2015, the Ogle County Board passed an Ordinance and Intergovernmental Agreement to designate the new Lee-Ogle Enterprise Zone (LOEZ), and upon the State of Illinois' approval the LOEZ began its life on January 1, 2017.

WHEREAS, in year 13 of its life the LOEZ must apply to the State of Illinois for a ten-year extension, showing how it has met or still has the ability to meet its designated goals, or risk the loss of the EZ designation for the entire zone after year 15.

WHEREAS, key goals in its application to the State of Illinois included creation of hundreds of good paying industrial jobs within the LOEZ to serve its Local Labor Market Area, anticipating hundreds of millions of dollars in new capital investment, buildings and land development, along with creating tens of millions in new EAV.

WHEREAS, the Lee County Board and the LOEZ Board recently approved \$125,000 contributions to match a grant from the EDA to be spent on a Comprehensive Economic Development Plan for the portion of the LOEZ between the Lee-Ogle County line and Elva Road. The plan will layout the future for industrial development in this part of the LOEZ.

WHEREAS, the City of Rochelle has aggressively engaged development partners at the Federal, State and Local levels, municipal and regional utilities, municipal and Class I railroads, the Greater Rochelle Economic Development Corporation and the Lee County Industrial Development Association, along with dozens of industries, to invest over \$100 million in infrastructure over the past 20 years to facilitate industrial development within the LOEZ including upgraded power, water and sewer, roads, bridges, and rail to make the city attractive to heavy industry.

NOW THEREFORE, BE IT RESOLVED, by the Ogle County Board and Board Chairman, in Ogle County, Illinois, supports the goals and objectives of the Lee Ogle Enterprise Zone as follows:

OGLE COUNTY

Resolution No: **2022-1107**

SECTION 1: The Ogle County Board supports the Greater Rochelle Economic Development Association, the City of Rochelle, the City of Rochelle Railroad and the Rochelle Municipal Utilities in their efforts to attract and retain heavy industry intending to employ many hundreds of new workers and the investment of millions of dollars in buildings and infrastructure within the LOEZ.

SECTION 2: The Ogle County Board resolves to pursue an intergovernmental agreement with the City of Rochelle to establish long-term boundaries, community separation areas, responsibilities for service provision, and minimum standards for quality of development pursuant to the Ogle County Comprehensive Plan.

SECTION 3: The Ogle County Board resolves to update its Comprehensive Plan to reflect the joint goals and objectives of Ogle County, LOEZ and the City of Rochelle.

SECTION 4: The Ogle County Board resolves to work with the City of Rochelle to re-zone areas within the LOEZ for Heavy Industrial use, providing clarity to developers.

SECTION 5: The Ogle County Board resolves to permit only proposed projects within the LOEZ that are consistent with the LOEZ goals and objectives.

Passed by the Ogle County Board
this _ 15th _ day of __NOVEMBER __, 2022.

By: _____
John Finfrock, Ogle County Board Chairman

Attest:

Laura Cook, Ogle County Clerk

R-2022-1105

Judge of Election Compensation

WHEREAS, the Ogle County Board sets the compensation for the Judges of Election;

WHEREAS, Public Act 95-699, effective November 9, 2007, provided an additional \$20 compensation for each Judge of Election who serves, reimbursed by the State of Illinois, (previously \$25) now total \$45;

WHEREAS, the increase provided by this amendatory Act must be used to increase each Judge's compensation and may not be used by Ogle County to reduce its portion of a Judge's compensation;

THEREFORE, BE IT RESOLVED, the salary of the Judges of Election will be compensated at a rate of \$150 per day per election (previously \$100) with an additional \$20 for having satisfactorily completed the Judge of Election training course, as set forth in 10 ILCS 5/13-10.

The new compensation schedule shall take effect December 1, 2022.

Adopted and passed at the November 15, 2022 Ogle County Board Meeting.

John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk and Recorder

R-2022-1109

MEMORANDUM OF UNDERSTANDING CONCERNING THE CREATION OF THE REAGAN MASS TRANSIT DISTRICT

This Memorandum of Understanding (“**MOU**”) is hereby entered into as of NOVEMBER 15TH, 2022 (the “**Effective Date**”) by and between the COUNTY OF LEE, ILLINOIS (“**Lee County**”), COUNTY OF OGLE, ILLINOIS (“**Ogle County**” and together with Lee County, the “**Counties**”) and the REAGAN MASS TRANSIT DISTRICT (“**RMTD**”). Lee County, Ogle County and RMTD are hereinafter referred to, collectively, as the “**Parties**”.

WHEREAS, Lee County currently operates and maintains a local transportation system for the mutual benefit of the residents of Lee County and Ogle County, said transportation system being commonly known as the Lee-Ogle Transportation System (“**LOTS**”); and

WHEREAS, as of the Effective Date, the Counties have authorized the creation of the RMTD pursuant to the provisions of the Local Mass Transit District Act, 70 ILCS 3610/1 et. seq. (the “**Act**”), for purposes of providing continued and expanded public transportation services (the “**Services**”) in lieu of LOTS; and

WHEREAS, in connection with the creation of the RMTD, the Counties desire to transition substantially all of the assets and liabilities of LOTS to RMTD, so that RMTD may operate independently of the Counties under the Act and provide for the Services (all of the foregoing, the “**Transition**”); and

WHEREAS, the Parties desire to enter into this MOU in order to summarize the principal terms of the Transition in a non-binding manner, except with respect to the Binding Provision (as hereafter defined), which shall be binding upon and inure to the benefit of the Parties, so that all Parties will proceed toward the closing of the Transition in an effective and mutually beneficial fashion so as to provide for an orderly transition of the Services from LOTS to RMTD.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties hereto agree as follows:

1. Recitals. The recitals contained in the preambles to this MOU are hereby incorporated into this Section 1 as if more fully set forth herein.

2. Transition of LOTS Assets RMTD. As part of the Transition, RMTD shall acquire substantially all of the assets of LOTS, including but not limited to all of the following (collectively, the “**Acquired Assets**”):

- (a) all equipment, vehicles, furnishings, office furniture, computers, printers, parts and accessories of LOTS utilized in connection with the provision of the Services (the “**Equipment**”);
- (b) all fuel and fuel supplies of LOTS utilized in connection with the provision of the Services (the “**Fuel**”);
- (c) to the extent assignable, all rights of LOTS under any contracts, licenses, franchise agreements and equipment leases utilized in connection with the

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provision of the Services, including but not limited to software licensing and contracts for the provision of IT services (the “**Assigned Contracts**”);

- (d) all information, files, records, customer lists and supplier lists related to LOTS and the provision of the Services; all books and records of LOTS relating to the Acquired Assets; all marketing and sales plans and any other reports developed for or used by LOTS in connection with the provision of the Services; all operating reports and analysis, employee records and any other information used in connection with the provision of the Services; and all equipment maintenance records and operating records related to the Acquired Assets (the “**Books and Records**”);
- (e) to the extent assignable, all of LOTS’ rights relating to all telephone and fax numbers used in connection with the provision of the Services (the “**Telephone and Fax Numbers**”);
- (f) all customer deposits, if any, with respect to the Acquired Assets and the provision of the Services (the “**Deposits**”);
- (g) all prepaid charges and expenses of LOTS with respect to the Acquired Assets (the “**Prepaid Expenses**”);
- (h) to the extent assignable, all manufacturer’s or other warranties relating to the Acquired Assets (the “**Warranties**”);
- (i) to the extent assignable, all licenses, permits, authorizations, consents and approvals of LOTS necessary for RMTD to conduct the Services (the “**Licenses**”); and
- (j) all cash and cash equivalents of LOTS, and all other funds held by Lee County solely for the benefit of LOTS and the provision of the Services such as operating, capital improvement and reserve funds (the “**Cash**”).

3. Transition of LOTS Liabilities to RMTD. RMTD shall assume and agree to perform and discharge as and when due all liabilities and obligations (collectively, the “**Assumed Liabilities**”) arising out of the use or ownership of the Acquired Assets and the operation of the Services that accrue and are to be performed after the Closing, including but not limited to:

- (a) the Assigned Contracts;
- (b) the Deposits;
- (c) the Accounts Payable (as hereinafter defined);
- (d) all bills relating to utilities, building maintenance and similar obligations with respect to the Real Estate (as hereinafter defined); and
- (e) any and all liabilities with respect to any Assumed Employee or Employee Plan (as such terms are hereinafter defined).

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4. Accounts Payable and Accounts Receivable. RMTD shall assume all liability of LOTS with respect to all accounts payable (the “**Accounts Payable**”), and shall be entitled to all accounts receivable of LOTS, as of the Closing Date (as hereinafter defined), whether or not incurred prior to or after the same. The Parties shall cooperate with one another following the Closing Date to ensure that all accounts payable and accounts receivable are properly allocated and paid in accordance with the preceding sentence.

5. Employment Arrangements. On the Closing Date, RMTD will offer employment to all employees associated with LOTS on substantially equivalent terms and conditions of employment (each, an “**Assumed Employee**”). RMTD will endeavor to assume and discharge all obligations with respect to any Employee Plans (as hereafter defined) maintained by LOTS on behalf of each Assumed Employee. An “**Employee Plan**” as referred to herein means any salary, bonus, vacation, deferred compensation, severance pay, death and disability benefits, medical, life or other insurance, pension or retirement plan, and each other employee compensation or benefit plan or arrangement sponsored, maintained, contributed to or required to be contributed to for the benefit of any Assumed Employee, including but not limited to any applicable IMRF plans.

6. Real Estate. RMTD shall be permitted to lease the real estate (“**Real Estate**”) currently in use by LOTS. Lee County and RMTD shall enter into an intergovernmental agreement providing for a long-term lease of the Real Estate to RMTD for nominal consideration, provided that such Real Estate is continuously utilized by RMTD for the Services (the “**RMTD Lease**”). The specific terms and conditions of the RMTD Lease shall be mutually agreed upon by Lee County and RMTD and reviewed with the Parties prior to or on the Closing Date and shall be subject to the prior confirmation from the Illinois Department of Transportation that the RMTD Lease will not disqualify RMTD from any grants now received by LOTS or from grants reasonably anticipated to be necessary for the provision of the Services.

7. Qualified Expenditures; Requisition Procedure. The Parties acknowledge that the Transition will require RMTD to make certain necessary expenditures and preparations during the Transition Period (as hereinafter defined), but prior to the Closing Date (all of the foregoing being referred to as “**Qualified Expenditures**”), for which RMTD will not have sufficient funds to pay such expenses until after the Closing Date. In furtherance of the Transition, Lee County agrees that it will advance such funds to RMTD, from available Cash, for Qualified Expenditures in accordance with the following requisition procedure:

- (a) Between the Effective Date and the Closing Date (the “**Transition Period**”), RMTD may submit to Lee County, on a monthly basis, a request for funding for Qualified Expenditures incurred during the Transition Period.
- (b) The request for funding for each Qualified Expenditure shall, at a minimum:
 - (i) specify the amount requested to be paid;
 - (ii) identify the name of the person, firm or corporation to whom payment thereof is or will become due;
 - (iii) state the purpose for which the Qualified Expenditure is or will be incurred;

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- (iv) be accompanied by all other information and items necessary to substantiate the Qualified Expenditure, including but not limited to quotes, invoices and other related documentation; and
 - (v) contain such other and further information and documentation as may be reasonably requested by Lee County.
- (c) Each request for funding shall be signed by an authorized representative of RMTD.
- (d) No disbursement for any Qualified Expenditure shall be made unless first approved by a majority vote of the Claims Committee members of Lee County.

For purposes of clarification, all attorney's fees and costs incurred by RMTD in pursuance of the Transition shall be considered Qualified Expenditures.

8. Current Employees of LOTS. During the Transition Period, certain employees of Lee County and LOTS may, from time to time, be required to assist RMTD, LOTS, or both with the preparation of the Transition. Lee County will continue to pay the salaries, wages, insurance and other benefits of said employees during such Transition Period in accordance with past practices. Notwithstanding the foregoing, until the Closing Date, it is expressly understood that all employees of Lee County and/or LOTS shall continue to devote substantially all of their time toward the continued operation of Lee County and/or LOTS, which shall at all times take priority over their assistance with the Transition.

9. Due Diligence. From and after the date of this MOU, Counties will grant RMTD access to such reasonable information, materials, documents and agreements as are requested by RMTD regarding the Services, the Acquired Assets and the Assumed Liabilities, and will authorize LOTS' management to allow RMTD and its advisors full access to LOTS' facilities, records, employees and advisors for the sole purpose of assisting RMTD with the Transition. RMTD will complete as much due diligence as possible remotely, however, Counties acknowledge that certain due diligence will need to be completed on-site at such times as may be agreed upon by the Parties. The due diligence investigation will include, among other things, a complete review of LOTS' financial, legal, tax, environmental, intellectual property and employment records and agreements, and any other matters or documents as RMTD or RMTD's accountants, tax and legal counsel and other advisors deem relevant, which the Counties agree to allow RMTD to review.

10. Conditions Precedent to Closing. The Parties' obligation to close the proposed Transition will be subject to customary conditions for similar transactions and any other conditions agreed to by the Parties in the Definitive Agreement (as hereinafter defined), including but not limited to:

- (a) RMTD's satisfactory completion of due diligence during the Transition Period;
- (b) approval of the Transition by the Board of Trustees of RMTD and the applicable Board of Commissioners of the Counties;

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- (c) the Parties' execution of the Definitive Agreement and any ancillary agreements thereto;
- (d) the receipt of regulatory approvals and third-party consents, on terms satisfactory to the Parties;
- (e) RMTD's receipt of grant approval by the Illinois Department of Transportation; and
- (f) the absence of any material adverse change in LOTS, the Services, or their customer relationships, operations, results of operations, financial conditions, assets or prospects.

11. Closing Date. The closing date (“**Closing Date**”) of the Transition shall occur on or before the commencement of the Parties’ 2024 fiscal year. Any extensions of the Closing Date shall be contingent upon and subject to further approval from the applicable Board of Commissioners of the Counties.

12. Definitive Agreement. As soon as reasonably practicable after the Effective Date, the Parties shall commence to negotiate a definitive purchase agreement (the “**Definitive Agreement**”) relating to RMTD’s acquisition of substantially all of the assets and liabilities of LOTS, to be drafted by RMTD’s legal counsel. The Definitive Agreement will include the terms summarized in this MOU and such other representations, warranties, conditions, covenants, indemnities and other terms that are customary for transactions of this kind and as are not inconsistent with this MOU. The Parties shall also commence to negotiate ancillary agreements to be drafted by RMTD’s legal counsel, including but not limited to, the RMTD Lease, upon such terms as are set forth in Section 6 herein and as are mutually agreed upon by the Parties.

13. Binding Provisions With Respect to Certain Powers of RMTD. The Parties covenant and agree as follows with respect to certain powers of local mass transit districts that the Parties intend shall not be exercised or acted upon by RMTD:

- (a) Notwithstanding any provision in this MOU to the contrary, RMTD shall not, at any time now or in the future, exercise or take any action in furtherance of the taxing power set forth in Section 5(f)(10) of the Act or any subsequent or similar provision of law. Such covenant extends to and includes prohibiting RMTD from pursuing a referendum to levy taxes under Section 5.1 of the Act or from otherwise submitting any question as to the levying of real estate taxes for RMTD purposes to the voters of Ogle County or Lee County.
- (b) Notwithstanding any provision in this MOU to the contrary, RMTD shall not, at any time now or in the future, exercise or take any action in furtherance of the power of eminent domain set forth in Section 5.4 of the Act or any subsequent or similar provision of law, including the Eminent Domain Act, 735 ILCS 30/1-1-1 et seq.

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(c) The provisions set forth in subsection (a) and (b) above are hereinafter collectively referred to as the “**Binding Provisions.**”

(c) The Binding Provisions shall be specifically set forth in both the Definitive Agreement and the RMTD Lease as covenants and agreement of RMTD.

14. No Binding Agreement. This MOU reflects the intention of the Parties. With the exception of the Binding Provisions, neither this MOU nor its acceptance shall give rise to any legally binding or enforceable obligation on any Party. No contract or agreement providing for any transition involving LOTS or its assets and liabilities shall be deemed to exist between RMTD, Lee County, Ogle County unless and until a final Definitive Agreement has been executed and delivered by the Parties. Notwithstanding the foregoing, the Binding Provisions shall be binding upon and inure to the benefit of the Parties. The Parties acknowledge and agree that RMTD’s compliance with the Binding Provisions is a material inducement for Ogle County and Lee County to enter into this MOU and the Definitive Agreement and to consummate the transactions contemplated thereunder, including the RMTD Lease. Ogle County and Lee County shall each have the independent right to maintain a cause of action to specifically enforce the Binding Provisions or any other cause of action deemed appropriate for such purpose. Such right shall be set forth in both the Definitive Agreement and the RMTD Lease.

15. No Third-Party Beneficiaries. Except as specifically set forth or referred to herein, nothing herein is intended or shall be construed to confer upon any person or entity, other than the Parties and their successors or permitted assigns, any rights, benefits or remedies under or by reason of this MOU.

16. Miscellaneous. This MOU may be executed in counterparts and delivered electronically. Each counterpart shall be deemed to be an original and all of which together shall constitute one agreement. The headings of the various sections of this MOU have been inserted for reference only and shall not be deemed to be a part of this MOU.

LEE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Secretary

OGLE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

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Secretary

REAGAN MASS TRANSIT DISTRICT:

By: _____
Chairman

ATTEST:

Secretary



R-2022-1106

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

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

OREGON-NASHUA TOWNSHIP

PERMANENT PARCEL NUMBER: 16-04-278-011

As described in certificates(s) : 2005-00192 sold November 2006

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

WHEREAS, Catriucha Muscadin, has bid \$926.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$375.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$41.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$926.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$375.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-130-002

As described in certificates(s) : 2017-00153 sold November 2018

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

WHEREAS, ASHLY FALCON, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-002



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-179-014

As described in certificates(s) : 2012-00185 sold November 2013

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

WHEREAS, ERIC NKEMTAJI, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-003



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-179-019, 020

As described in certificates(s) : 2015-00237, 2015-00236 sold November 2016

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

WHEREAS, MICHAEL BAILEY, has bid \$3,585.90 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$2,518.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$167.90 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$3,585.90.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$2,518.50 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-004



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-201-027

As described in certificates(s) : 2018-00182 sold November 2019

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

WHEREAS, MICHAEL BAILEY, has bid \$2,503.35 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$1,745.25 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$116.35 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,503.35.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,745.25 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-005



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-201-028, 029

As described in certificates(s) : 2016-00214, 2016-00213 sold November 2017

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

WHEREAS, MICHAEL BAILEY, has bid \$3,136.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$2,197.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$146.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$3,136.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$2,197.50 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-006



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-202-002

As described in certificates(s) : 2013-00136 sold November 2014

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

WHEREAS, NAMIG AGHAYEV, has bid \$873.75 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$325.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$38.75 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$873.75.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$325.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-007



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-204-009

As described in certificates(s) : 2016-00215 sold November 2017

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

WHEREAS, TSA HOLDING GROUP LLC, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-008



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-252-002

As described in certificates(s) : 2012-00189 sold November 2013

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

WHEREAS, AHMAD ZAAL, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-009



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-254-010, 011

As described in certificates(s) : 2014-00154, 2014-00153 sold November 2015

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

WHEREAS, MICHAEL BAILEY, has bid \$1,451.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$875.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$66.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,451.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$875.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-010



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-256-001

As described in certificates(s) : 2013-00140 sold November 2014

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

WHEREAS, NAMIG AGHAYEV, has bid \$953.54 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$400.99 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$42.55 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$953.54.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$400.99 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-011



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-277-019

As described in certificates(s) : 2012-00192 sold November 2013

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

WHEREAS, MTR Properties LLC, has bid \$873.75 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$325.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$38.75 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$873.75.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$325.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-012



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-326-005

As described in certificates(s) : 2012-00194 sold November 2013

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

WHEREAS, MTR Properties LLC, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-013



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-376-006

As described in certificates(s) : 2015-00244 sold November 2016

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

WHEREAS, MTR Properties LLC, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-014



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-402-018

As described in certificates(s) : 2012-00195 sold November 2013

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

WHEREAS, MTR Properties LLC, has bid \$926.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$375.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$41.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$926.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$375.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-015



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-404-010

As described in certificates(s) : 2010-00290 sold November 2011

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

WHEREAS, MTR Properties LLC, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-016



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-404-014, 015

As described in certificates(s) : 2010-00292, 2010-00291 sold November 2011

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

WHEREAS, MTR Properties LLC, has bid \$1,687.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$1,100.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$77.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,687.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,100.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-017



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-404-020

As described in certificates(s) : 2013-00143 sold November 2014

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

WHEREAS, ASHLY FALCON, has bid \$952.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$400.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$42.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$952.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$400.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-018



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-429-003

As described in certificates(s) : 2017-00163 sold November 2018

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

WHEREAS, AHMAD ZAAL, has bid \$952.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$400.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$42.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$952.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$400.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-019



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-429-006

As described in certificates(s) : 2014-00164 sold November 2015

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

WHEREAS, MTR Properties LLC, has bid \$1,052.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$495.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$47.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,052.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$495.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-020



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-433-004, 005

As described in certificates(s) : 2017-00167, 2017-00166 sold November 2018

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

WHEREAS, MICHAEL BAILEY, has bid \$2,922.30 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$2,044.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$136.30 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,922.30.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$2,044.50 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-021



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-433-025

As described in certificates(s) : 2014-00167 sold November 2015

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

WHEREAS, AHMAD ZAAL, has bid \$1,753.65 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$1,163.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$80.65 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,753.65.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,163.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-022



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-476-003

As described in certificates(s) : 2016-00224 sold November 2017

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

WHEREAS, MICHAEL BAILEY, has bid \$5,362.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$3,787.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$252.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$5,362.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$3,787.50 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-023



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-476-005, 015, 019

As described in certificates(s) : 2009-00284 sold November 2010, 2012-00203, 2012-00202 sold November 2013

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

WHEREAS, MICHAEL BAILEY, has bid \$6,412.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$4,537.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$302.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$6,412.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$4,537.50 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-024



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-477-013

As described in certificates(s) : 2011-00217 sold November 2012

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

WHEREAS, NATHAN HUTCHISON, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-025



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-103-013

As described in certificates(s) : 2013-00146 sold November 2014

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

WHEREAS, JAVEED SHAIK, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-026



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-127-011

As described in certificates(s) : 2018-00192 sold November 2019

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

WHEREAS, NATHAN HUTCHISON, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-027



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-178-005

As described in certificates(s) : 2009-00299 sold November 2010

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

WHEREAS, MTR Properties LLC, has bid \$1,188.75 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$625.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$53.75 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,188.75.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$625.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-028



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-351-020

As described in certificates(s) : 2018-00194 sold November 2019

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

WHEREAS, NAMIG AGHAYEV, has bid \$926.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$375.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$41.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$926.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$375.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-029



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-351-023

As described in certificates(s) : 2017-00172 sold November 2018

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

WHEREAS, TSA HOLDING GROUP LLC, has bid \$875.85 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$327.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$38.85 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$875.85.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$327.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-030



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-352-002, 012

As described in certificates(s) : 2008-00302, 2008-00300 sold November 2009

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

WHEREAS, SEBASTIEN BERARDINO, has bid \$4,548.75 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$3,206.25 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$213.75 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$4,548.75.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$3,206.25 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-031



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

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

FLAGG TOWNSHIP

PERMANENT PARCEL NUMBER: 06-24-25-126-024

As described in certificates(s) : 5397 sold October 1996

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

WHEREAS, MARCO SAWIRES, has bid \$1,031.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$475.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$46.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,031.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$475.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-032



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-127-036

As described in certificates(s) : 2018-00179 sold November 2019

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

WHEREAS, CAREY YOUNG, CHRISTOPHER M. FLAHERTY, has bid \$2,081.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$1,443.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$96.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,081.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,443.75 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-033



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-427-009

As described in certificates(s) : 2018-00187 sold November 2019

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

WHEREAS, CAREY YOUNG, CHRISTOPHER M. FLAHERTY, has bid \$1,347.30 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$776.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$61.30 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,347.30.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$776.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-034



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-429-013

As described in certificates(s) : 2012-00199 sold November 2013

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

WHEREAS, STEFANIE SOFIA CROCKER, has bid \$926.25 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$375.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$41.25 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$926.25.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$375.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-035



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-452-003

As described in certificates(s) : 2018-00188 sold November 2019

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

WHEREAS, STEFANIE SOFIA CROCKER, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

11-22-036


RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-001	0822008D	SAL	CATRIUCHA MUSCADIN	16-04-278-011	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-002	0822015D	SAL	ASHLY FALCON	22-08-130-002	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-003	0822016D	SAL	ERIC NKEMTAJI	22-08-179-014	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-004	0822017D	SAL	MICHAEL BAILEY	22-08-179-019, 020	3,585.90	0.00	167.90	60.00	839.50	0.00	2,518.50
11-22-005	0822019D	SAL	MICHAEL BAILEY	22-08-201-027	2,503.35	0.00	116.35	60.00	581.75	0.00	1,745.25
11-22-006	0822020D	SAL	MICHAEL BAILEY	22-08-201-028, 029	3,136.50	0.00	146.50	60.00	732.50	0.00	2,197.50
11-22-007	0822021D	SAL	NAMIG AGHAYEV	22-08-202-002	873.75	0.00	38.75	60.00	450.00	0.00	325.00
11-22-008	0822023D	SAL	TSA HOLDING GROUP LLC	22-08-204-009	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-009	0822025D	SAL	AHMAD ZAAL	22-08-252-002	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-010	0822027D	SAL	MICHAEL BAILEY	22-08-254-010, 011	1,451.25	0.00	66.25	60.00	450.00	0.00	875.00
11-22-011	0822028D	SAL	NAMIG AGHAYEV	22-08-256-001	953.54	0.00	42.55	60.00	450.00	0.00	400.99
11-22-012	0822030D	SAL	MTR PROPERTIES LLC	22-08-277-019	873.75	0.00	38.75	60.00	450.00	0.00	325.00
11-22-013	0822031D	SAL	MTR PROPERTIES LLC	22-08-326-005	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-014	0822033D	SAL	MTR PROPERTIES LLC	22-08-376-006	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-015	0822034D	SAL	MTR PROPERTIES LLC	22-08-402-018	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-016	0822036D	SAL	MTR PROPERTIES LLC	22-08-404-010	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-017	0822037D	SAL	MTR PROPERTIES LLC	22-08-404-014, 015	1,687.50	0.00	77.50	60.00	450.00	0.00	1,100.00
11-22-018	0822038D	SAL	ASHLY FALCON	22-08-404-020	952.50	0.00	42.50	60.00	450.00	0.00	400.00
11-22-019	0822040D	SAL	AHMAD ZAAL	22-08-429-003	952.50	0.00	42.50	60.00	450.00	0.00	400.00
11-22-020	0822041D	SAL	MTR PROPERTIES LLC	22-08-429-006	1,052.25	0.00	47.25	60.00	450.00	0.00	495.00
11-22-021	0822043D	SAL	MICHAEL BAILEY	22-08-433-004, 005	2,922.30	0.00	136.30	60.00	681.50	0.00	2,044.50
11-22-022	0822044D	SAL	AHMAD ZAAL	22-08-433-025	1,753.65	0.00	80.65	60.00	450.00	0.00	1,163.00
11-22-023	0822046D	SAL	MICHAEL BAILEY	22-08-476-003	5,362.50	0.00	252.50	60.00	1,262.50	0.00	3,787.50
11-22-024	0822047D	SAL	MICHAEL BAILEY	22-08-476-005, 015, 019	6,412.50	0.00	302.50	60.00	1,512.50	0.00	4,537.50
11-22-025	0822048D	SAL	NATHAN HUTCHISON	22-08-477-013	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-026	0822050D	SAL	JAVEED SHAIK	22-09-103-013	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-027	0822051D	SAL	NATHAN HUTCHISON	22-09-127-011	847.50	0.00	37.50	60.00	450.00	0.00	300.00
11-22-028	0822052D	SAL	MTR PROPERTIES LLC	22-09-178-005	1,188.75	0.00	53.75	60.00	450.00	0.00	625.00
11-22-029	0822054D	SAL	NAMIG AGHAYEV	22-09-351-020	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-030	0822055D	SAL	TSA HOLDING GROUP LLC	22-09-351-023	875.85	0.00	38.85	60.00	450.00	0.00	327.00
11-22-031	0822056D	SAL	SEBASTIEN BERARDINO	22-09-352-002, 012	4,548.75	0.00	213.75	60.00	1,068.75	0.00	3,206.25
11-22-032	0822057D	SAL	MARCO SAWIRES	06-24-25-126-024	1,031.25	0.00	46.25	60.00	450.00	0.00	475.00
11-22-033	0822011D	SAL	CAREY YOUNG	22-08-127-036	2,081.25	0.00	96.25	60.00	481.25	0.00	1,443.75
11-22-034	0822039D	SAL	CAREY YOUNG	22-08-427-009	1,347.30	0.00	61.30	60.00	450.00	0.00	776.00

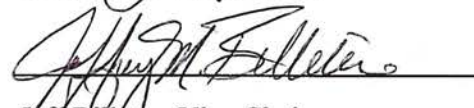
RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-035	0822042D	SAL	STEFANIE SOFIA CROCKER	22-08-429-013	926.25	0.00	41.25	60.00	450.00	0.00	375.00
11-22-036	0822045D	SAL	STEFANIE SOFIA CROCKER	22-08-452-003	847.50	0.00	37.50	60.00	450.00	0.00	300.00
Totals					\$58,574.39	\$0.00	\$2,686.40	\$2,160.00	\$19,760.25	\$0.00	\$33,967.74

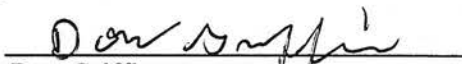
Clerk Fees \$0.00

Recorder/Sec of State Fees \$2,160.00

Total to County \$36,127.74


Greg Sparrow, Chairman

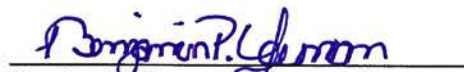

Jeff Billeter, Vice Chairman


Don Griffin


Bruce Larson


Dan Miller

Patricia Nordman


Benjamin Youman

LEE COUNTY RESOLUTION NO. _____
OGLE COUNTY RESOLUTION NO. 2022-1108 _____

**RESOLUTION AUTHORIZING THE CREATION OF
THE REAGAN MASS TRANSIT DISTRICT**

WHEREAS, the County of Lee, Illinois (“Lee County”) currently operates and maintains a local transportation system for the mutual benefit of the residents of Lee County and Ogle County, Illinois (“Ogle County”), said transportation system being commonly known as the Lee-Ogle Transportation System (“LOTS”); and

WHEREAS, the Board of Commissioners of Lee County and Ogle County (collectively, the “County Boards”) have discussed the needs of their residents with respect to expanding and broadening the range of public transportation services offered within said counties; and

WHEREAS, as it is currently structured, LOTS is limited from providing the services desired by Lee County and Ogle County; and

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610/1 et. seq. (the “Act”), authorizes the creation of a local Mass Transit District, which may be composed of one or more counties, if approved by a majority vote of the county board for each county participating therein; and

WHEREAS, the County Boards have discussed the benefits of restructuring LOTS as an independent Mass Transit District pursuant to the Act; and

WHEREAS, after significant consideration, the County Boards have deemed it in the best interests of said counties and their residents to authorize and approve the creation of a Mass Transit District to be known as the “Reagan Mass Transit District”; and

WHEREAS, the Counties acknowledge that by the creation of the Reagan Mass Transit District it is not their intent to create an additional taxing district within said Counties and that the Reagan Mass Transit District shall not be empowered to levy a tax on property within said Reagan Mass Transit District; and

WHEREAS, the Counties further acknowledge that by the creation of the Reagan Mass Transit District it is not their intent for the Reagan Mass Transit District to exercise the power of eminent domain and that the Reagan Mass Transit District shall not be empowered to use eminent domain; and

WHEREAS, in connection with the creation of the Reagan Mass Transit District, the County Boards acknowledge that the process of transferring the assets and liabilities of LOTS to the Reagan Mass Transit District will involve many similarities with the sale of a business as a going concern, and therefore desire to approve certain terms and conditions with respect to facilitating the orderly transition of LOTS assets and liabilities to the Reagan Mass Transit District, all as more specifically set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Counties of Lee and Ogle, Illinois, as follows:

SECTION 1: The preambles to this Resolution are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: Pursuant to the Local Mass Transit District Act, 70 ILCS 3601/1 et. seq., there is hereby created and incorporated a Mass Transit District within the State of Illinois, as follows:

ARTICLE I

NAME

The name of the Mass Transit District shall be the Reagan Mass Transit District.

ARTICLE II

PURPOSE

The Reagan Mass Transit District is an Illinois municipal corporation. The purpose of the Reagan Mass Transit District is to acquire, construct, own, operate and maintain mass transit facilities for public service or to subsidize the operation thereof. The Reagan Mass Transit District shall also have such other powers as now or may hereafter be granted or authorized on Mass Transit Districts by the laws of the State of Illinois.

ARTICLE III

BOARD OF TRUSTEES

A. General Powers. The powers of the Reagan Mass Transit District shall repose in, and be exercised by, a Board of Trustees.

B. Number of Trustees. The Board of Trustees shall consist of five (5) Trustees. The Board of Trustees shall be composed of:

- (i) Three (3) Trustees to be appointed by the Chairperson of the Lee County Board with the consent and approval of the Lee County Board; and
- (ii) Two (2) Trustees to be appointed by the Chairperson of the Ogle County Board with the consent and approval of the Ogle County Board.

C. Terms. Each Trustee appointed shall serve for a term of four (4) years. Notwithstanding the foregoing, the terms for the initial Board of Trustees shall be staggered and shall expire as follows:

- (i) Two (2) Trustees shall serve for an initial term of four (4) years;
- (ii) Two (2) Trustees shall serve for an initial term of three (3) years; and
- (iii) One (1) Trustee shall serve for an initial term of two (2) years.

Those Trustees on the initial Board of Trustees that will serve for a term of less than four (4) years shall be selected from among the Trustees by lot.

D. Voting. Each Trustee shall be entitled to one (1) vote on each matter submitted to the Board of Trustees.

E. Manner of Acting. The act of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board of Trustees, unless the act of a greater number is required by law or by the bylaws of the Reagan Mass Transit District.

F. Quorum. A majority of the Trustees shall constitute a quorum of the Board of Trustees for the purpose of conducting business and exercising the powers of the Board of Trustees on behalf of the Reagan Mass Transit District.

F. Vacancies. Any vacancy occurring in the Board of Trustees shall be filled in the same manner as the original appointment. The Trustee appointed to fill any such vacancy shall complete the unexpired portion of the term of the vacating Trustee.

G. Powers. In addition to any powers that may be exercised by the Board of Trustees pursuant to applicable law, the Board of Trustees shall have the power and authority to adopt such bylaws, establish such rules and regulations, and take such other actions as may be necessary or appropriate to achieve the purpose for which the Reagan Mass Transit District is formed.

SECTION 3: The Memorandum of Understanding Concerning the Creation of the Reagan Mass Transit District, attached hereto and incorporated herein as Exhibit A (the “MOU”), is hereby approved. It is the intent of Lee County and Ogle County to proceed with the transition of LOTS assets and liabilities to the Reagan Mass Transit District in accordance with the terms and conditions set forth in the MOU, which contains binding provisions prohibiting the Reagan Mass Transit District from levying taxes on property within the Reagan Mass Transit District and exercising the power of eminent domain. Notwithstanding the foregoing, the final terms and conditions of such transition shall be set forth in a definitive agreement to be mutually agreed to between Lee County, Ogle County and the Reagan Mass Transit District, which definitive agreement shall contain the binding provisions described above.

SECTION 4: The County Clerks of Lee County and Ogle County are hereby authorized and directed to file a certified copy of this Resolution, along with the names of the persons first appointed as Trustees of the Reagan Mass Transit District, with their respective offices for recording as certificates of incorporation of the Reagan Mass Transit District, and shall further cause duplicate certified copies thereof to be filed with the Illinois Secretary of State.

SECTION 5: All Resolutions and parts of Resolutions concerning the establishment of LOTS in conflict herewith are, to the extent of such conflict, hereby repealed. For purposes of clarity, any Resolutions relating to LOTS shall remain in full force and effect until the date of transfer as specified herein.

SECTION 6: The County Clerks of Lee County and Ogle County are hereby directed to publish this Resolution in pamphlet form.

SECTION 7: This Resolution shall be in full force and effect from and after its passage, approval, and publication as required by law by both Lee County and Ogle County. The effective date of this Resolution shall be the date the last of said County Boards adopt this Resolution.

Passed by the Chairman and Board of Commissioners of the County of Lee, Illinois, on the _____ day of _____, 2022.

Chairman

ATTEST:

Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Passed by the Chairman and Board of Commissioners of the County of Ogle, Illinois, on the _ 15th _ day of __ November __, 2022.

Chairman

ATTEST:

Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

(attach MOU)



Ogle County Highway Department
Road & Bridge Committee
November 2022 Meeting Minutes

November 7, 2022

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Bruce McKinney, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Jeremy Ciesiel (County Engineer), John Finfrock (8:25) and Ashley Rippentrop (8:25).
- II. Approval of Minutes
 - A. Reviewed October 11, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – McKinney
 2. Motion seconded by – Williams
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Reviewed Bills and Payroll.
 1. Motion to approve Highway Dept bills and payrolls by – Bowers
 2. Motion seconded by – Droege
 3. Discussion: Droege inquired about the repairs to Truck #37. This truck experienced severe corrosion of the engine housing.
 4. Vote – All in favor.
- IV. Received Bids
 - A. None this month.
- V. Petitions and Resolutions
 - A. None this month.
- VI. Business & Communications
 - A. Unfinished Business
 1. Project Status Report (see attached).
 2. Truck Driver / Asst Mechanic Position: The Highway Department has completed its search for a replacement employee. Ryan O'Rourke formerly of Ogle County Car Care began near the end of October. It is the intent for this new hire to serve a dual role of truck driver and mechanic.
 3. Pines Road Drainage: As noted at the August Road & Bridge Committee meeting, after the heavy rains in early August there were some washouts and erosion around the county. One area that observed some severe erosion was in the vicinity of Pines Rd and Forest Rd.

Road & Bridge Committee Minutes
November 7, 2022

After meeting with Spectrum Meats, they undertook some alterations to their on site drainage facilities in an attempt to slow down stormwater runoff from their property.

4. IL Route 2 Project: IDOT is currently working on the design for the reconstruction of IL Route 2 from Byron to Rockford. Their work has progressed to the point of presenting a preferred route to the general public. A Zoom meeting will be held on Thursday, November 17, 2022, from 6-8PM. To register, please sign up at <http://bit.ly/IL2rsvp>.
5. Road & Bridge Tour: County Engineer thanked the county board members that were able to take the tour of road & bridge projects on November 3rd. We had a total of 4 board members on the tour. Special thanks to LOTS for providing transportation.
6. Pines Rd & Lowell Park Rd Intersection: Dave Williams asked for an update on the traffic control devices at the intersection. The LED enhanced stop signs and temporary rumble strips are in place. No additional accidents have been reported since these features were installed. County Engineer is not sure how well the temporary rumble strips will hold up during snow plowing. He did decide on a rumble strip design utilized by IDOT in Ohio, IL for the permanent rumble strips to be installed in 2023.
7. Flagg Rd at 20th St: Dave Williams inquired about the status of the design for the intersection. This is still being worked on by the consultant. A design is not yet complete.

B. New Business

1. IACE Committees: No Updates.
2. Annual Christmas Luncheon: The Highway Department is planning to hold a Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members. This will take place sometime between December 14th and 21st. Invitations will go out once a date is determined.
3. The County Engineer thanked the committee members for their contributions to the Road & Bridge Committee over the past 2 years. He also thanked Bruce McKinney & Dorothy Bowers for their work with Ogle County as a whole and wished them best of luck in their future pursuits.
4. Next Meeting – **Monday, December 13, 2022, @ 8:00 AM,**
Lettings: Motor Grader (possibly)

VII. Closed Session

At 8:29 AM, Chairman Hopkins states Committee will enter Closed Session per ILCS 120/2(c)21 for the review and approval of Closed Minutes from the July 13, 2021 and June 14, 2022 meetings.

- A. Motion to go into closed session by – Bowers
- B. Motion Seconded by – McKinney
- C. Vote – Aye – Asp, Bowers, Droege, Fritz, Hopkins, McKinney and Williams
- D. Nay - None

Persons in closed session: Committee members, Chairman Finfrock, Jeremy Ciesiel and Ashley Rippentrop.

Road & Bridge Committee Minutes
November 7, 2022

VIII. Open Session

At 8:33 AM, the committee returns to Open Session.

A. Approval of Closed Minutes: July 13, 2021 & June 14, 2022 (content only – subject to State’s Attorney review of Closed Minutes)

1. Motion to approve minutes – Bowers
2. Motion seconded by – McKinney
3. Vote – All in favor.

IX. Public Comment:

A. Chairman Finfrock introduced Ashley Rippentrop to the Road & Bridge Committee as the new Ogle County Human Resource Director. They are working on an office for her on the 3rd Floor of the Courthouse.

B. Bruce McKinney stated that the last 10 years on the county board have been great and he will miss it.

C. Dorothy Bowers stated that she has also enjoyed her time on the county board.

X. 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 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: \$462,016. Remaining work: ~\$0.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: Martin & Co.)
 - a. Deck pour to take place week of November 7th. This is the last concrete pour.
 - b. Work completed: ~\$207,000. Remaining work: \$184,408.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Pavement will be patched week of November 7th. Need to complete pipe grates.
 - b. Work completed: ~\$367,000. Remaining work: ~\$39,000.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: ~\$663,000. Remaining work: \$0
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: ~\$353,656. Remaining work: \$0.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$425,314. Remaining work: \$0.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Work complete.
 - b. Work completed: ~\$10,550. Remaining work: \$0
8. County Seal Coat (Section 22-00000-02-GM) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$669,724. Remaining work: \$0.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: ~\$2,545,115. Remaining work: \$0.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP) (Contr: Martin & Co.)
 - a. Project complete.
 - b. Work complete: \$36,007. Remaining work: \$0.
11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: ~\$151,393. Remaining work: ~\$0
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Paving complete. Need to complete shoulder work and restoration.
 - b. Work completed: ~\$300,275. Remaining work: ~\$41,000.
13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Contractor: Struck & Irwin. Project complete.
 - b. Work completed: ~\$157,826. Remaining work: \$0.

Road & Bridge Committee Agenda
November 7, 2022

14. Flagg Twp – Gurler Road Culvert (Section 22-06142-00-BR)
 - a. Project complete.
 - b. Work completed: \$45,961. Remaining work: \$0.
15. County Striping (Contractor: America's Parking Remarketing)
 - a. Project complete.
 - b. Work completed: \$53,549. Remaining work: \$0
16. Crack Sealing (Day Labor)
17. Various County Pipe Culverts & Grading (Day Labor)
18. County Patching (Day Labor)
19. Sheriff Dept Retaining Wall
 - a. Project complete. May need to re-seed.
20. Old Jail Asbestos Abatement (Gold Piece Enterprises)
 - a. Abatement complete.
 - b. Work complete: \$19,995. Remaining work: \$0.

Total 2022 work under contract: \$6,732,789

Total 2022 contracted work completed: \$6,468,381 (96%)

Remaining 2022 contracted work: \$264,408 (4%)

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
November 7, 2022**

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:02 a.m. Present: Droege, Finfrock, Smith (11:13), Larson, Oltmanns and Corbitt. Others: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Court Services Director Cindy Bergstrom, Chief Public Defender Kathleen Isley, FOCUS House Residential Supervisor Joe Shaw and HR Director Ashley Rippentrop. Absent: Billeter.
2. Approval of Minutes – October 11, 2022. Motion by Finfrock to approve the minutes, 2nd by Oltmanns. Motion carried.
3. Public Comment: none
4. Monthly Invoices:
 - Judiciary: \$3,967.74 - Motion by Larson to approve, 2nd by Droege. Motion carried. Corbitt stated Judge Roe could not be in attendance today and apologized.
 - Public Defender: \$4,777.37 - Motion by Finfrock to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$294.65 - Motion by Droege to approve, 2nd by Oltmanns. Motion carried.
 - State's Attorney: \$2,981.05 - Motion by Finfrock to approve, 2nd by Oltmanns. Motion carried.
 - Probation: \$405.00 – Motion by Finfrock to approve, 2nd by Larson. Motion carried.
 - FOCUS House: \$6,968.94 - Motion by Larson to approve, 2nd by Finfrock. Motion carried.
5. Department Reports:
 - Judiciary: No update.
 - Public Defender - Chief Public Defender Kathleen Isley gives a brief update on her department.
 - Circuit Clerk - Circuit Clerk Kim Stahl has been out of the office on medical leave but the office staff have been great with keeping everything running smoothly. Stahl is able to work remotely if needed. The scanning project is progressing and stated collections for outstanding fines is at \$105,500.
 - State's Attorney - State's Attorney Mike Rock gave a staffing update. Rock commented there are now 62 other Counties in the SAFE-T Lawsuit.
 - Probation - Director of Court Services Cindy Bergstrom gave a brief update on juvenile detention expenses. Bergstrom stated the presentation of Problem Solving Courts at the State Conference and it went very well.
 - FOCUS House – FOCUS House Residential Supervisor Joe Shaw gave a brief update on the staffing issues.
 - HR: Chairman Finfrock introduces the new HR Director Ashley Rippentrop and she will be visiting the various offices. Rippentrop will be working out of Vice-Chairman Nordman's Office.

6. Closed Session: At 11:42 a.m., motion by Finfrock to go into close session for Interviews per 5 ILCS 120/2 (c) (1) Ogle County Housing Authority & Byron Museum District and Review and Approval of Closed Minutes Per 5 ILCS 120/2 (c) – July 13, 2021 and June 14, 2022, 2nd by Droege. Roll Call: Droege, Finfrock, Smith, Larson, Oltmanns and Corbitt.
7. Open Session: At 12:10 p.m., the committee returns to open session.
 - Motion by Droege to appoint Carole McLaughlin to the Byron Museum District, 2nd by Finfrock. Motion carried.
 - Motion by Smith for the approval of Closed Session Minutes July 13, 2021 and June 14, 2022 (Contents Only-Subject to State’s Attorney Review of Closed Session Minutes), 2nd by Oltmanns. Motion carried.
8. New Business: Corbitt mentioned they will meet to review the closed session minutes with State’s Attorney Mike Rock on November 11, 2022.
9. Old Business: none
10. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 12:12 p.m.

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



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
NOVEMBER 7, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Monday, November 7, 2022 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:01 A.M. Roll call indicated seven members of the Committee were present: McKinney, Hopkins, Youman, Janes, Smith, Asp and Fritz.

2. READING AND APPROVAL OF REPORT OF OCTOBER 11, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the October 11, 2022 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr. Youman. The motion carried by a 7-0 via voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$9,231.21 for seven claims. Mr. Janes made a motion to approve the payment of the bills as presented. Seconded by Mr. Smith. The motion to approve carried by a 7-0 via voice vote.

5. UNFINISHED BUSINESS

Ms. Black stated the deadline to file appeals is November 21. All notices have been published.

Gary Bolthouse, assessor for Oregon-Nashua Township, passed away last week. I am working with his office to get cards, etc. and will be assisting them in finding a replacement.

I will have a resolution to present next month regarding the approval of the new multi-township assessor we discussed last month.

6. NEW BUSINESS

None.

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$778.88 for three claims. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. McKinney. Motion to approve carried by a 7-0 via voice vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Update of strategic planning/training proposal by Teska Associates, Inc.

Mr. Youman stated as discussed last month, I have a detailed review of the proposed training. The monies were approved by this committee last month and the proposal now needs to go to the Finance Committee for funding from the American Rescue Act. Mr. Smith made a motion to approve the proposed training proposal. Seconded by Mr. Janes. Discussion ensued regarding the process. Mr. Fritz stated if approved by the finance committee, it then goes to the executive committee, and then for final approval by the County Board. Motion to approve carries via voice vote 7-0.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Request of Chuck Helsten of Hinshaw & Culbertson, LLP to apply for a special use permit in the B-1 Business District. The special use shall be for office, truck parking and light repair of vehicles in the existing building for the Rochelle Waste Connections waste management services facility. Common Location: 14742 E. IL Rte. 64; Section 24 – White Rock Township

Attorney Chuck Helsten was present along with Dominic Remmes, Michael O'Malley of Rochelle Waste Connections, and Jason Stoll of Feher-Graham. Mr. Helsten stated we are here today to ask for approval to file an application for a special use for "trucking" on the above site. Mr. Helsten gave an overview of the proposed fencing, screening and storm water management. Mr. Remmes stated we intend to add gravel and fencing to the back of the site to park trucks. Discussion ensued regarding storm water management, the number of trucks to be parked on the site, and hours of operation. Mr. Youman stated we need to determine if this type of request is an allowable special use in the B-1 Business District. If not an allowable special use, the only other choice would be to apply to rezone the property to I-1 Industrial District. Discussion ensued regarding the proximity to other business and homes.

Mr. Smith made a motion to deny the request to apply for special use as this is not a good site for the type of trucking being proposed. Seconded by Youman. The motion to deny is approved via roll call vote of 5-2.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

Request of Michael Bivins, 2805 Sewell St., Rockford, IL to be allowed to place a RV in R-2 Single-Family residential district

Common Location: 117 E. South Park Dr. - Lot 36 of Block 25 Rock River Terrace

PIN# 09-11-306-006 - Section 11, Rockvale Township

Mr. Bivins was present and stated I bought this lot at a tax sale and it had a mobile home on it. It was in bad shape and the lot was filled with junk. I have removed the trailer and have also cleaned up the junk. I have a park model home on the site and want to use it for recreational purposes. Discussion ensued regarding the septic and buildable area. Mr. Smith made a motion to approve the request. Seconded by Mr. Hopkins. Mr. Fritz asked if there are any objectors. Mr. Lee Haddick was present and stated I own the property south and east of this lot. This is not a buildable site due to the size and Mr. Bivins has removed trees on my property without permission. He has also removed property pins. I object to this request. Mr. Miller read the two objection letters on file. Discussion ensued regarding the category the use will be under. Mr. Smith made a motion to modify to his original motion to add that the use for "recreation" and to be approved on a year-to-year basis by the Zoning Department. Seconded by Mr. Janes. Motion to approve carried via roll call vote 7-0.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#008-22 MAP AMENDMENT - Sean Gould & Steve Gould, 3519 E. Whitaker Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows, owned by Steven Gould and being purchased by Sean Gould:

Part of G.L. 1 of the East Half (E1/2) of the Northwest Quarter (NW1/4) Fractional Section 7 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 5.0 acres, more or less

Property Identification Number: Part of 10-07-100-015

Common Location: 3500 block of E. Whitaker Rd.

#009-22 SPECIAL USE - BAP Power Corporation dba Cenergy Power, %Chad Chahbazi, 3176 Lionshead Ave. #11, Carlsbad, CA for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 21 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, approximately 31 acres of the 68.78 acre site, more or less

Property Identification Number: Part of 07-21-226-005

Common Location: 12500 block of W. Haldane Rd.

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#008-22 SPECIAL USE - Nexamp Solar, LLC, %Christopher F. Clark, 200 W. Monroe St. - Ste. 620, Chicago, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Leaf River Township 25 North, Range 9 East of the 4th P.M., Ogle County, IL, 19.07 acres of the 39.0 acre site, more or less

Property Identification Number: Part of 03-25-100-011

Common Location: 8574 N. Leaf River Rd.

RPC approved 5-0 based on the fact the site has a low LESA score for protection, has a low productivity score, and is compatible with our comprehensive plan.

ZBA approved 4-0 based on the fact all six standards were met.

Mr. Fritz asked for a consensus. Committee consensus is to approve #008-22SU and forward onto the County Board for final decision.

14. PUBLIC COMMENT

15. ADJOURN

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 005-22 VAR 3 4 5 In the Matter of the Petition 6 of 7 Charles and Julia Long 8 Oregon-Nashua Township 9 Ogle County, Illinois 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 27th day 14 of October, A.D., 2022, 15 before the Ogle County 16 Zoning Board of Appeals 17 Present: 18 Paul Soderholm 19 Mark Probasco 20 Jamey Sulser 21 Randall Bulthaus, Acting Chairman 22 Mark Miller, Zoning Administrator 23 24</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. BULTHAUS: Mr. Miller, what is the 2 next order of business? 3 MR. MILLER: The next order of business is 4 to consider the request filed September 13th, 5 2022, by Charles and Julia Long, 2870 South 6 Illinois Route 2, Oregon, Illinois, for a 7 Variation in the R-2 Single-Family Residence 8 District to allow the construction of a 9 residential accessory building, Number 1, 10 15 feet from the right-of-way of South Illinois 11 Route 2, in lieu of 80 feet; and, Number 2, 12 13 feet from West Castle Road, in lieu of 13 40 feet as required by the Ogle County 14 Amendatory Zoning Ordinance on property 15 described as follows and owned by the 16 Petitioner: 17 Part of the East Half of the Southwest 18 Quarter of Section 16, Oregon-Nashua 19 Township, 23 North, Range 10 East of the 20 4th P.M., 0.36 acres, more or less. 21 Common location being 2870 South Illinois 22 Route 2. 23 For the record, a sign was posted along 24 the frontage of the premises indicating that a In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Charles Long 6 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End. 25 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 zoning hearing is to be held regarding this 2 property, adjoining landowners have been 3 notified of the hearing this evening, and the 4 specifics of the petition and a legal notice was 5 published in the Ogle County Life on 6 October 3rd, 2022, notifying the public of the 7 hearing this evening and the specifics of the 8 petition. 9 Under the Staff Report, a copy of which 10 the members should have, the requested action is 11 a Variation. 12 The purpose being to allow an accessory 13 building (detached garage) to be constructed 14 15 feet from South Illinois Route 2, in lieu of 15 80; and, 2, 13 feet from West Castle Road, in 16 lieu of 40 feet as required. 17 Existing land use is a residence. 18 Surrounding land use and zoning, the site 19 is located in a residential area. All land 20 surrounding the proposed site is in residential 21 use and is zoned R-2. 22 Comprehensive Plan. The parcel which the 23 Variation is applied for is not within the mile 24 and a half of an incorporated municipality. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 Ogle County Amendatory Comprehensive Plan 2 designates the site and surrounding area for 3 residential uses. 4 Zoning History. The site was rezoned from 5 B-1 to R-2 in 2001 to convert a former 6 restaurant to a single-family dwelling. 7 Transportation. South Illinois Route 2 is 8 a State highway functionally classified as a 9 Major Collector. West Castle Road is 10 Township-maintained functionally classified as a 11 Local Road. 12 Physical Characteristics. The site is 13 relatively flat terrain. There are no mapped 14 wetlands or floodplain areas present on the 15 site. 16 And that -- oh, I have a letter from IDOT 17 dated October 6th, 2022. 18 To Mr. Randy Ocken, Zoning Board of 19 Appeals, the request for Charles and Julie Long, 20 located at 2870 South Illinois Route 2. 21 They state, in part: 22 In the near future there are no 23 roadway construction plans for this area 24 that would affect the property at this In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 your property line or from the highway? 2 MR. LONG: From the highway. It sits back 3 a little bit further than what the house is to 4 the highway. 5 MR. BULTHAUS: So the house is closer to 6 the highway than 80 feet? 7 MR. LONG: Yes. 8 MR. BULTHAUS: Okay. 9 MR. LONG: The garage would actually sit 10 back probably 2 to 3 foot further away from the 11 highway. 12 MR. BULTHAUS: And it's 13 feet from the 13 road, Castle Rock Road or whatever it is? 14 MR. LONG: Correct. 15 MR. BULTHAUS: About the time you back out 16 of the garage, you're in the road. 17 MR. LONG: Pretty close, yes. 18 MR. BULTHAUS: Any questions from the 19 Board? 20 MR. SULSER: Yes. 21 How far is the front of the existing 22 structure from the roadway right now? 23 MR. LONG: That I'm not really sure on, to 24 be honest. Approximately 2 to 3 foot away from In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 location or Variation request. 2 Consequently, at this time we have no 3 objection. 4 Signed Masood Ahmad, P.E., Regional 2 5 Engineer. 6 And that is all I have, Mr. Chairman. 7 MR. BULTHAUS: Petitioner, come forward. 8 Raise your right hand. 9 CHARLES LONG, 10 being first duly sworn, testified as follows: 11 MR. BULTHAUS: Please state your name and 12 address to the recording secretary and spell 13 your last name. 14 MR. LONG: Charles Long, 2870 South 15 Illinois Route 2, Oregon, Illinois, L-O-N-G. 16 MR. BULTHAUS: Tell us why you are 17 requesting this. 18 MR. LONG: We would like a spot to park 19 our vehicles and store some of our yard 20 equipment. There is currently no garage on the 21 property. 22 MR. BULTHAUS: How big is this? 23 MR. LONG: 24 by 31 feet. 24 MR. BULTHAUS: Now, your 15 feet is from In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 where the garage is going to be. 2 MR. SULSER: So you're farther back from 3 Route 2 from the front of that house right now. 4 MR. LONG: Yes, that's where the garage is 5 going to be. It's going to be further away from 6 Route 2 than the house currently is right now. 7 MR. SULSER: The garage will be? 8 MR. LONG: The garage will be, yeah. 9 MR. SULSER: That doesn't look like it's 10 possible. 11 MR. LONG: What do you mean? 12 MR. SULSER: Do you realize how long 13 15 feet is? I mapped it out for my -- my 14 hallway in my house. 15 MR. LONG: Uh-huh, okay. 16 MR. SULSER: My hallway is 15 foot long. 17 MR. LONG: All right. 18 MR. SULSER: Now, I'm seeing a problem 19 with if there's -- Illinois Route 2 is a 20 designated oversized-load road, and they bring 21 down some huge oversized loads. 22 MR. LONG: Right. 23 MR. SULSER: And we're talking, like, a 24 big transformer or something for ComEd. Are you In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 going to tear the garage down to get that 2 through?</p> <p>3 MR. LONG: They would have to tear the 4 house down first because the garage is going to 5 be further away from Route 2.</p> <p>6 MR. SULSER: I don't -- I believe that the 7 house may be farther away from the roadway 8 currently. And so if you're only going to be 9 15 feet away, that means the garage is going to 10 be actually closer than the roadway.</p> <p>11 MR. LONG: It's -- no. Where we have it 12 marked out, it's actually sitting back further 13 from the house.</p> <p>14 MR. SULSER: Okay. So the sticks that 15 are -- with the flags on them, they're actually 16 where that's going to be.</p> <p>17 MR. LONG: Correct.</p> <p>18 MR. SULSER: I don't know, what do you 19 guys think? I just question the amount of 20 footage from the roadway.</p> <p>21 MR. LONG: Well, we kind of did that in 22 the Zoning Office and that was estimated by 23 them.</p> <p>24 MR. PROBASCO: If you're looking at the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 problem.</p> <p>2 MR. SULSER: That's when that --</p> <p>3 MR. SODERHOLM: But I think he's saying 4 that the proposed footprint of the new structure 5 is going to be further away from the highway 6 than the corner of his house.</p> <p>7 MR. LONG: Correct.</p> <p>8 MR. SODERHOLM: If there was an accident, 9 the house is going to go first.</p> <p>10 MR. LONG: Correct, yes.</p> <p>11 MR. SODERHOLM: Is that true?</p> <p>12 MR. LONG: That is true.</p> <p>13 MR. SODERHOLM: And also, in the notes 14 here, it said there was a -- it's constructed on 15 the side of an old structure that resulted from 16 a Variance, but the structure has since been 17 tore down.</p> <p>18 MR. LONG: Correct, yes.</p> <p>19 MR. SODERHOLM: So you're basically 20 reinstating that old structure but it's further 21 away from the road than the house?</p> <p>22 MR. LONG: Correct.</p> <p>23 MR. SODERHOLM: Yeah, thank you.</p> <p>24 MR. BULTHAUS: Just seems like -- In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 diagram that's given to us, you can kind of see 2 that the 15 feet --</p> <p>3 MR. SULSER: Yeah, I got that.</p> <p>4 MR. PROBASCO: -- that's -- the 15 feet 5 starts about 15 feet away from the road.</p> <p>6 MR. SULSER: Because the way you're 7 showing here on your diagram is that the front 8 of the existing building is farther away from 9 the roadway.</p> <p>10 15 feet is not a lot, guys.</p> <p>11 MR. BULTHAUS: No.</p> <p>12 MR. LONG: So does that mean that the 13 house would have to be tore down then?</p> <p>14 MR. SULSER: No, the house appears to be 15 further back away from the roadway.</p> <p>16 MR. LONG: Because where the garage will 17 be is even further away from the road than where 18 the house is.</p> <p>19 MR. SODERHOLM: Did the old highway used 20 to run to the upward hillside of that, of the 21 restaurant, years and years and years ago?</p> <p>22 MR. SULSER: Yes.</p> <p>23 MR. SODERHOLM: So when they put Highway 2 24 in there, that might have created part of the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 MR. SODERHOLM: That must have been a long 2 time ago that they had that Castle Rock Road as 3 the main highway up the river.</p> <p>4 MR. BULTHAUS: Yeah. Well, I've got a 5 problem with that 13 feet to the Castle Rock. 6 You back out of that garage, you're going to be 7 in the roadway.</p> <p>8 MR. SULSER: Well, but the thing of it is, 9 with that part of it, I don't have a problem 10 with that because it's a dead end. It doesn't 11 go anywhere. Basically that's his driveway.</p> <p>12 MR. BULTHAUS: We had a problem with one 13 of these once before, and it was a lane, the guy 14 backed out of his garage and he --</p> <p>15 MR. SODERHOLM: But that's not exactly a 16 main thoroughfare.</p> <p>17 MR. SULSER: Yeah, where does it go?</p> <p>18 MR. BULTHAUS: That wasn't a main 19 thoroughfare.</p> <p>20 MR. LONG: It goes back to an older house 21 that's back further in the woods. It's a 22 dead-end road. There's no traffic on it. The 23 guy that lives there don't even use it.</p> <p>24 MR. BULTHAUS: Why do you want to put it In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 that close to the highway? Could you move it to 2 the north? 3 MR. LONG: There is no other way to move 4 it any further in any direction. 5 MR. SODERHOLM: You're removing the 6 structure that's currently there to do this, 7 right? 8 MR. LONG: It's -- there's nothing there 9 now. 10 MR. SODERHOLM: Oh, okay. 11 MR. LONG: It was gone before we purchased 12 the property. 13 MR. BULTHAUS: One time there was a 14 car deal, you can drive a car in. What you call 15 them? 16 MR. LONG: A carport. 17 MR. BULTHAUS: Yeah, carport. 18 MR. LONG: I believe that was there, but 19 that was gone before we moved into the 20 residence. 21 MR. BULTHAUS: I always wondered how that 22 place existed. I drove by it for 27 years, 23 working down in Dixon, when it was a restaurant 24 and that and I go, Boy, that's close to the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 stuff that we have. We need at least two spots 2 for vehicles, and then the other bay was going 3 to be for the mowers and snow removal equipment 4 and, like, yard equipment and stuff. 5 MR. SULSER: So you're going to remove 6 your current shed that you have sitting there? 7 MR. LONG: We could, yes, the one sitting 8 behind the house. 9 MR. SULSER: I don't have any more 10 questions. 11 MR. BULTHAUS: Any questions? 12 MR. PROBASCO: No. 13 MR. BULTHAUS: Okay. Anybody here -- you 14 can sit down. 15 Has anyone filed for appearance? 16 MR. MILLER: No, Mr. Chairman. 17 MR. BULTHAUS: Okay. Does anyone wish to 18 speak in favor of this petition? 19 (No verbal response.) 20 MR. BULTHAUS: Anyone wish to speak 21 against this petition? 22 (No verbal response.) 23 MR. BULTHAUS: Is there any further 24 questions or comments from the Board? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 highway. It's on a little curve there, you 2 know. Snowplows come by there and push snow 3 further back, I just -- I don't know. I got to 4 think about it here. 5 MR. SODERHOLM: Does Castle Road serve a 6 house up there? 7 MR. LONG: It does go to a house, but they 8 don't ever use it. We never see anybody go down 9 that road. 10 MR. SODERHOLM: Is the house occupied? 11 MR. LONG: Yes. They have another 12 driveway that comes directly off of Route 2. 13 MR. SODERHOLM: Is it a dead-end road 14 then? 15 MR. LONG: Yes, it's a dead-end road. 16 MR. SODERHOLM: So it's not like there's a 17 big traffic problem there at all, right? 18 MR. LONG: There's actually zero traffic 19 that I have seen since we have been there. 20 MR. BULTHAUS: Any more questions? 21 MR. SULSER: Is there a way of reducing 22 the size of the garage to where you can be, 23 like, 20 feet away from the roadway? 24 MR. LONG: That wouldn't accommodate the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 (No verbal response.) 2 MR. BULTHAUS: At this time, the Chair 3 will entertain a motion to close the public 4 portion of this meeting. 5 MR. SODERHOLM: So moved. 6 MR. BULTHAUS: Mr. Soderholm made the 7 motion to close it. Seconded by? 8 MR. PROBASCO: I'll second it; Mark. 9 MR. BULTHAUS: Probasco. 10 All in favor say aye. 11 (All those simultaneously 12 responded.) 13 MR. BULTHAUS: Motion passes. 14 The public part of this hearing is now 15 closed. No additional public comments, 16 testimony or evidence will be presented. 17 The Board will go through the findings of 18 the fact. Each of the six standards will have 19 two prepared statements: one statement to 20 approve this petition and one statement to deny 21 this petition. 22 For each standard, a Board member will 23 read either the statement to approve or the 24 statement to deny, whichever he believes is the In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 most applicable in this situation. The Board 2 members will either agree or disagree. All six 3 standards must be met in order to approve this 4 petition. 5 If a Board member wishes to discuss a 6 standard before voting, please indicate so. 7 Mr. Miller, will you please read the first 8 standard. 9 MR. MILLER: In determining whether the 10 strict application of the Zoning Ordinance 11 creates a particular -- a practical difficulty 12 for, or imposes a particular hardship on, an 13 Applicant for a Variation, the Board shall 14 consider the extent to which the following facts 15 have been established by the evidence. 16 Number 1, The particular physical 17 surroundings, shape or topographical condition 18 of the specific property involved would result 19 in a particular hardship upon the owner, as 20 distinguished from a mere inconvenience, if the 21 strict letter of the regulations were carried 22 out. 23 MR. SODERHOLM: The shape of the site and 24 its location bordering roads on all sides are In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 the purpose of the Variation is not based 2 exclusively upon a desire to obtain a higher 3 financial return on the property, but rather to 4 provide an accessory building for the owners of 5 the property. That standard is met, I believe. 6 (All those simultaneously 7 responded.) 8 MR. MILLER: All agree. 9 Number 4, The alleged difficulty or 10 hardship has not been created by any person 11 presently having an interest in the property. 12 MR. SULSER: Evidence indicates the 13 alleged difficulty or hardship has not been 14 created by the Petitioner. Standard met. 15 (All those simultaneously 16 responded.) 17 MR. MILLER: All agree. 18 Number 5, The granting of the Variation 19 will not be materially detrimental to the public 20 welfare or injurious to other property or 21 improvements in the neighborhood in which the 22 property is located. 23 MR. PROBASCO: No evidence has been 24 submitted that would indicate the granting of In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 such that when the required setbacks are 2 applied, there is no buildable area on the 3 parcel for a new structure. I believe that 4 standard is met. 5 (All those simultaneously 6 responded.) 7 MR. MILLER: All agree. 8 Number 2, The conditions upon which the 9 petition for a Variation are based are unique 10 and would not be applicable, generally, to other 11 property within the same zoning classifications. 12 MR. PROBASCO: The conditions upon which 13 the petition for a Variation are based are 14 unique and are not applicable, generally, to the 15 property within the R-2 Zoning District because 16 of the unusual shape of the site and roads 17 bordering on all sides. Standard met. 18 (All those simultaneously 19 responded.) 20 MR. MILLER: All agree. 21 Number 3, The purpose of the Variation is 22 not based exclusively upon a desire to obtain a 23 higher financial return on the property. 24 MR. SODERHOLM: Evidence indicates that In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 the Variation will be materially detrimental to 2 the public welfare or injurious to other 3 property or improvements in the neighborhood in 4 which the property is located. Standard met. 5 MR. SULSER: I disagree. 6 MR. SODERHOLM: Agree. 7 MR. BULTHAUS: Agree. 8 MR. MILLER: Okay. We have three agree 9 and one disagree. 10 Okay. Number 6, The proposed Variation 11 will not impair an adequate supply of light and 12 air to adjacent property, or substantially 13 increase the congestion in the public streets, 14 or increase the danger of fire, or endanger the 15 public safety, or substantially diminish or 16 impair property values within the neighborhood. 17 MR. SODERHOLM: The Variation will not 18 impair an adequate supply of light and air to 19 adjacent property, or substantially increase the 20 congestion in the public streets, or increase 21 the danger of fire, or endanger the public 22 safety, or substantially diminish or impair 23 property values within the neighborhood. That 24 standard is met, I believe. In Totidem Verbis, LLC (ITV)</p>

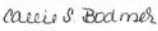
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<p>1 MR. PROBASCO: Agree.</p> <p>2 MR. BULTHAUS: Agree.</p> <p>3 MR. MILLER: All agree?</p> <p>4 MR. SULSER: Agree.</p> <p>5 MR. MILLER: The Zoning Board of Appeals</p> <p>6 shall not vary the regulations of this Ordinance</p> <p>7 unless it shall make findings based upon the</p> <p>8 evidence presented to it in each specific case</p> <p>9 that, A) The plight of the owner is due to</p> <p>10 unique circumstances.</p> <p>11 MR. PROBASCO: The circumstances are</p> <p>12 unique due to the unique size and shape of the</p> <p>13 lot and the presence of roads bordering on all</p> <p>14 sides of the parcel. Standard met.</p> <p>15 (All those simultaneously</p> <p>16 responded.)</p> <p>17 MR. MILLER: All agree.</p> <p>18 B) The Variation, if granted, will not</p> <p>19 alter the essential character of the locality.</p> <p>20 MR. PROBASCO: The Variation will allow</p> <p>21 construction that is not out of character with</p> <p>22 the surrounding area, as many houses in the R-2</p> <p>23 Zoning District have reduced distances to the</p> <p>24 side or rear lot lines. Standard met.</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 comments?</p> <p>2 (No verbal response.)</p> <p>3 MR. BULTHAUS: Mr. Miller, please call the</p> <p>4 roll.</p> <p>5 MR. MILLER: Probasco?</p> <p>6 MR. PROBASCO: Yes.</p> <p>7 MR. MILLER: Soderholm?</p> <p>8 MR. SODERHOLM: Yes.</p> <p>9 MR. MILLER: Sulser?</p> <p>10 MR. SULSER: No.</p> <p>11 MR. MILLER: Bulthaus?</p> <p>12 MR. BULTHAUS: Yeah.</p> <p>13 (By voice vote three ayes, one</p> <p>14 nay.)</p> <p>15 MR. MILLER: Three yes, one no.</p> <p>16 MR. BULTHAUS: The petition has been</p> <p>17 approved by a vote of three to one.</p> <p>18 For Map Amendment Special Use Petitions,</p> <p>19 this petition will go to the Assessment Planning</p> <p>20 and Zoning Committee on --</p> <p>21 MR. MILLER: No, this is --</p> <p>22 MR. BULTHAUS: This is all done?</p> <p>23 MR. MILLER: Yeah.</p> <p>24 MR. BULTHAUS: Okay. We're done.</p> <p>In Totidem Verbis, LLC (ITV)</p>
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<p>1 (All those simultaneously</p> <p>2 responded.)</p> <p>3 MR. MILLER: All agree.</p> <p>4 All the standards have been met. Number 5</p> <p>5 needed a majority, so.</p> <p>6 MR. BULTHAUS: Got a majority, didn't we?</p> <p>7 MR. MILLER: Yeah, you did.</p> <p>8 MR. BULTHAUS: Okay. So all standards</p> <p>9 have been met. The Chair will entertain a</p> <p>10 motion to approve or deny this petition.</p> <p>11 MR. PROBASCO: I move to approve</p> <p>12 Variation 05-22 for the garage by Mr. Long. All</p> <p>13 the standards have been met, this use fits the</p> <p>14 Comprehensive Plan and will promote -- well, it</p> <p>15 won't promote economic development -- well, I</p> <p>16 guess it will promote economic development in</p> <p>17 Ogle County.</p> <p>18 MR. BULTHAUS: Is there a second?</p> <p>19 MR. SODERHOLM: Second.</p> <p>20 MR. BULTHAUS: Motion to this petition is</p> <p>21 made by Mr. Probasco and seconded by Mr. --</p> <p>22 MR. SODERHOLM: Soderholm.</p> <p>23 MR. BULTHAUS: -- Soderholm.</p> <p>24 Does the Board have any questions or</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 MR. MILLER: You can come into our office</p> <p>2 and apply for the permit.</p> <p>3 MR. LONG: Okay. Thank you.</p> <p>4 MR. BULTHAUS: Mr. Miller, is there any</p> <p>5 other order of business?</p> <p>6 MR. MILLER: I have nothing else, no.</p> <p>7 MR. BULTHAUS: Having no other business</p> <p>8 before us, I call this meeting adjourned at</p> <p>9 about 7:26.</p> <p>10 (The hearing was concluded at</p> <p>11 7:26 p.m.)</p> <p>In Totidem Verbis, LLC (ITV)</p>

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1 Now on this 27th day of October, A.D., 2022, I
2 do signify that the foregoing testimony was given
3 before the Ogle County Zoning Board of Appeals.

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7 Randall Bulthaus, Acting Chairman

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11
12 Mark Miller,
13 Zoning Administrator

14
15
16 
17 Callie S. Bodmer
18 Certified Shorthand Reporter
19 Registered Professional Reporter
20 IL License No. 084-004489
21 P.O. Box 381
22 Dixon, Illinois 61021

23
24 In Totidem Verbis, LLC (ITV)

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<p>1 STATE OF ILLINOIS } 008-22 SU 2 COUNTY OF OGLE } 3 4 5 In the Matter of the Petition 6 of 7 NexAmp Solar, LLC 8 Leaf River Township, 9 Ogle County, Illinois 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 27th day 14 of October, A.D., 2022, 15 before the Ogle County 16 Zoning Board of Appeals 17 Present: 18 Paul Soderholm 19 Mark Probasco 20 Jamey Sulser 21 Randall Bulthaus, Acting Chairman 22 Mark Miller, Zoning Administrator 23 24</p>	<p>1 MR. BULTHAUS: I call this October 27th, 2 2022, Ogle County Zoning Board of Appeals 3 hearing to order at 6 p.m. 4 Mr. Miller, please call the roll. 5 (Roll call was taken.) 6 MR. MILLER: Four present. 7 MR. BULTHAUS: We have four members 8 present. There is a quorum. 9 Please rise for the Pledge of Allegiance. 10 (The Pledge of Allegiance was 11 recited.) 12 MR. BULTHAUS: 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 entertain a motion to approve the 16 minutes of the last ZBA meeting. 17 MR. SULSER: So moved. 18 MR. BULTHAUS: Mr. Sulser moves. 19 MR. SODERHOLM: Second. 20 MR. BULTHAUS: Mr. Soderholm seconds. 21 All in favor say aye. 22 (All those simultaneously 23 responded.) 24 MR. BULTHAUS: Motion passes. In Totidem Verbis, LLC (ITV)</p>
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<p>1 INDEX 2 Witness Examination 3 Matt Walsh. 9 4 By Mr. Soderholm 26 5 By Mr. Sulser. 29 6 By Mr. Soderholm 31 7 By Mr. Probasco. 33 8 By Mr. Soderholm 34 9 By Mr. Bulthaus. 34 10 By Mr. Soderholm 37 11 Michael Keith 23 12 Sandra Stukenberg 42 13 Vickie Roop 44 14 15 CLOSING STATEMENTS 16 By Page 17 Matt Walsh. 46 18 19 EXHIBITS 20 Exhibit Marked 21 Exhibit A 10 22 23 24 End 56 In Totidem Verbis, LLC (ITV)</p>	<p>1 All testimony will be taken under oath. 2 Please come forward to testify, and state your 3 name and address to the recording secretary. 4 Please spell your last name. When testifying, 5 please speak clearly and loudly enough to be 6 heard. 7 This hearing is the only opportunity to 8 place testimony and evidence on the record. 9 There will not be another opportunity beyond 10 tonight's hearing to submit additional evidence 11 or testimony for consideration. 12 Please turn off or silence all electronic 13 devices. 14 The procedure on hearings that will be 15 followed tonight is as found in the ZBA Rules of 16 Procedure or Citizen's Guide to the Zoning Board 17 of Appeals, which are available on the desk near 18 the entrance of this room. 19 If anyone has trouble hearing, please let 20 us know. 21 After your petition has been voted on, you 22 are free to leave; however, you are welcome to 23 stay for the rest of the meeting. 24 The purpose of the Zoning Board of Appeals In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 is to follow the Ogle County Zoning Ordinance in 2 order to determine appropriate use for the land 3 of Ogle County by balancing individual property 4 rights with rights and interests of the general 5 public to a healthy, safe and orderly living 6 environment. While there are many factors which 7 affect each situation, the function of this 8 Board is to determine appropriate use of the 9 land. The discussion that is made will be based 10 on evidence and testimony presented at this 11 hearing.</p> <p>12 Mr. Miller, what is the first order of 13 business?</p> <p>14 MR. MILLER: The first order of business 15 is to consider the request filed August 25th, 16 2022, of NexAmp Solar, LLC, in care of 17 Christopher Clark, 200 West Monroe Street, 18 Suite 620, Chicago, Illinois, for a Special Use 19 Permit in the AG-1 Agricultural District to 20 allow a community solar garden on the property 21 described as follows and being leased by the 22 Petitioner:</p> <p>23 Part of the Southeast Quarter of the 24 Northwest Quarter of Section 25, Leaf In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 in agricultural use.</p> <p>2 The parcel upon which the Special Use 3 Permit is applied for is located within a mile 4 and a half of the incorporated municipality of 5 the Village of Leaf River.</p> <p>6 However, I have been notified that the 7 Village of Leaf River has stated they do not 8 have a Comprehensive Plan.</p> <p>9 The Ogle County Amendatory Comprehensive 10 Plan designates the site and surrounding area 11 for agricultural and agriculturally-related open 12 space uses.</p> <p>13 No zoning history.</p> <p>14 Transportation, North Leaf River Road is a 15 County highway and is functionally classified as 16 a Minor Collector.</p> <p>17 This analysis is -- physical 18 characteristics, this analysis is relative to 19 the proposed Special Use Permit area which is 20 approximately 19.07 acres. The site is a 21 combination of row crop production and tree 22 cover/grassland and is located in an area of 23 sloping terrain. There are no mapped wetlands 24 or floodplain areas present on this site. Soils In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 River Township, 25 North, Range 9 East of 2 the 4th P.M., Ogle County, Illinois, 19.07 3 acres of a 39-acre site, more or less. 4 Common location being 8574 North Leaf 5 River Road.</p> <p>6 For the record, a sign was posted at 7 the -- along the frontage of the premises 8 indicating that a zoning hearing is to be held 9 regarding this property, all adjoining property 10 owners have been notified of the hearing this 11 evening and the specifics of the petition, and a 12 legal notice was published in the Ogle County 13 Life on October 3rd, 2022, notifying the public 14 of the hearing this evening and the specifics of 15 the petition.</p> <p>16 Under the Staff Report, a copy of which 17 all the members should have, the size is 19.07 18 acres of a 39-acre site.</p> <p>19 Existing land use is vacant.</p> <p>20 Surrounding land use and zoning, the site 21 is located within a predominately agricultural 22 area. Property to the north and east is zoned 23 AG-1 and is in agricultural and residential use. 24 Land to the south and west is zoned AG-1 and is In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 present are 18.5 percent 509C2 Whalen Loam and 2 11.6 Fayette Silt Loam.</p> <p>3 Under the LESA, the LESA score of 194 4 indicates a Low Rating for Protection. The land 5 evaluation portion being 64 and the site 6 assessment being 130.</p> <p>7 At the October 20th, 2022, meeting of the 8 Regional Planning Commission, Mr. Franklin made 9 a motion to approve Number 008-22 for NexAmp 10 Solar, LLC, as the site has a low LESA score for 11 protection and is compatible with our 12 Comprehensive Plan. Seconded by Mr. Flanagan. 13 Mr. Reeverts added that the land also has a low 14 productivity index average. Motion to approve 15 carried on a roll call vote of five to zero.</p> <p>16 I have a letter from the Village of Leaf 17 River dated September 6, 2022:</p> <p>18 "Dear Mark,</p> <p>19 Please be advised that I have 20 confirmed with the President and Clerk of 21 the Village that the Village does not have 22 a Zoning Ordinance. As a result, approval 23 by resolution of corporate authorities of 24 the Village will not be required under In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 Section -- Subsection B.3 as part of any 2 Ogle County land use approval process for 3 a solar farm project. 4 Signed, Robert LeSage, Village 5 Attorney." 6 That is all I have, Mr. Chairman. 7 MR. BULTHAUS: Christopher Clark? 8 MR. WALSH: I have a brief presentation, 9 if I can approach. 10 MR. BULTHAUS: You have to get sworn in 11 first. 12 MATT WALSH, 13 being first duly sworn, testified as follows: 14 MR. BULTHAUS: Please state your name and 15 address for the recording secretary. 16 MR. WALSH: My name is Matt Walsh, with 17 NexAmp. 18 MR. SODERHOLM: Could you use the 19 microphone, please? 20 MR. WALSH: Matt Walsh, with NexAmp. 21 Address is 200 West Monroe, Chicago, Illinois, 22 60606. 23 If I may approach, I have a handout. 24 MR. BULTHAUS: Tell us why you are In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 solar on people's homes, they were doing small 2 wind turbines on people's farms, and they did 3 some energy efficiency services, working with 4 businesses to install energy efficient 5 appliances, light bulbs, taking a look at HVAC 6 systems and making sure that they are using 7 energy efficiently. 8 Quickly they transitioned into the 9 community solar space, which is what our company 10 focuses on nowadays. Community solar projects 11 are kind of in the 20- to 40-acre range in 12 Illinois. 13 And this project is representative of one 14 that's more in the 20-acre range. So a little 15 bit on the smaller end of what's possible in 16 Illinois. 17 Solar in Illinois does come in a couple 18 different flavors. You can see rooftop solar on 19 people's homes or businesses. You may see 20 utility-scale, which are hundreds or thousands 21 of acres. Community solar is in between; you 22 know, the 20-acre size that fills a need for 23 folks that can't get solar on their roofs. We 24 can go into a little bit more about that in a In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 requesting this. 2 MR. MILLER: We'll enter this as Exhibit A 3 for the file. 4 (Exhibit A marked for 5 identification.) 6 MR. WALSH: Thank you. 7 The reason for the Special Use Permit 8 request tonight is for a community solar garden. 9 I have a brief presentation that kind of 10 just outlines, high level, a little bit about 11 our company. You may already be familiar with 12 us. We have one operating community solar farm 13 here that's on Oregon Trail Road, and that one 14 has been in operation for I think a little over 15 a year now. I drove past it today, and it looks 16 pretty good and looks like it's up and running. 17 So just to give you a little background 18 about our company. So NexAmp was founded in 19 2007 by two Army captains. They came back from 20 tours of duty and felt like a lot of conflict 21 was over natural resources. So they wanted to 22 start a company that produced power 23 domestically, and so they started a small 24 renewable company. They were doing rooftop In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 second. 2 NexAmp has grown into one of the largest 3 community solar companies in the country. We 4 have over 400 employees and a national presence 5 from coast to coast. We are a vertically- 6 integrated solar company. So what makes us a 7 little different than a lot of our competitors 8 is, we work with landowners to identify suitable 9 pieces of property, we permit the projects, we 10 build them and we manage them long term. 11 A lot of our competitors obtain permits 12 and then they look for somebody to buy the 13 project. That's how NexAmp acquired that 14 project. 15 This one we're developing organically. 16 It's going to be NexAmp's long term. So we're a 17 long-term member of the community and we're here 18 to stay for the entire life of the project. 19 So what brings us here today? There was a 20 lot of solar activity back in 2017, 2018, when 21 Governor Rauner had signed into law the Future 22 Energy Jobs Act. That put the State on a path 23 to 25 percent renewables by 2025, and it 24 provided a census for residential installers, In Totidem Verbis, LLC (ITV)</p>

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<p>1 energy efficiency companies, community solar 2 developers to install projects to help meet that 3 goal. 4 That program was very, very successful and 5 very popular and ran its course pretty quickly. 6 So the solar industry kind of stopped for a 7 little bit. And then fast-forward to September 8 of 2021, Governor Pritzker built upon the Rauner 9 plan and put us on a path where there's now a 10 sustainable pathway to develop projects in 11 Illinois for the next ten years. 12 So anytime somebody comes in, there's not 13 going to be a question of whether the project 14 will potentially get built; it's just a matter 15 of when, in terms of the way the State views it. 16 As a part of that plan, the Pritzker plan 17 extended the renewable portfolio standard from 18 25 percent by 2025 to 40 percent by 2030. As a 19 part of that, nuclear plants are positioned to 20 be part of that solution to getting us to a 21 decarbonized energy economy. And so there's a 22 difference -- a lot of fuel mixes here that the 23 State's trying to promote, one of which is 24 phasing out coal plants. In Totidem Verbis, LLC (ITV)</p>	<p>1 without having to have it on their house. What 2 that means is, these projects produce bill 3 credits, we take those bill credits, and anybody 4 that subscribes to the project will get those 5 and you save money on your home electric bill. 6 Just briefly, some benefits that the 7 community can expect: 8 So supporting domestic energy production; 9 There's cost savings for subscribers, 10 which we just talked about; 11 Access to clean, renewable energy; 12 And then two important ones, one is, the 13 project will grow the tax base pretty 14 significantly compared to what it is now, 15 without putting any additional demand on public 16 resources. So we won't have employees onsite 17 full-time, we won't be sending kids to schools, 18 we won't be using the libraries, but those 19 taxing bodies will benefit significantly. 20 In addition, this particular parcel -- we 21 will look at it on the site plan -- the project 22 is approximately 18 acres, and only a fraction 23 of that is actually in farmland right now. 24 But part of these projects is, they have In Totidem Verbis, LLC (ITV)</p>
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<p>1 So that's -- what we're talking about 2 tonight isn't necessarily pushing nuclear out of 3 business, but it's more so diversifying the 4 energy mix. 5 One important distinction about the two 6 different plans that both Rauner and Pritzker 7 signed into law is these aren't funded by 8 taxpayer dollars. What's important about that 9 is the utilities have a dedicated fund that's 10 meant for these types of projects. This isn't 11 being diverted from other type of use that the 12 funds could potentially go to. 13 So quickly I'll just run through, what is 14 community solar? Community solar, there's a lot 15 of studies that show about 50 percent of 16 homeowners and businesses cannot get solar on 17 their roof, whether it's because the roof is too 18 shaded, their -- the roof can't support the 19 weight of solar, the homeowner can't afford the 20 burden of the cost of solar, you're a renter and 21 your landlord won't let you put solar on your 22 roof. 23 This gives people an opportunity to 24 participate in solar and get the benefits In Totidem Verbis, LLC (ITV)</p>	<p>1 to be removed at the end of the life of the 2 project and be returned back into farmland. So 3 we have to sign an agreement with the Illinois 4 Department of Agriculture, and the County here 5 has very stringent requirements to ensure that 6 that happens. 7 So this is a temporary use that preserves 8 the farmland and it will still be available in 9 the long term. 10 So the next page, looking at Page 5, I 11 just wanted to go through a couple key 12 components to look at on the site plan. 13 Again, going through the theme of making 14 this project easily removable at the end of the 15 life of the project, the only portion that we 16 use concrete in, other than corner fence posts 17 and -- is the center of the site. So that's 18 where the transformer/inverters sit on a pad. 19 The pad is really the only piece of concrete 20 that we're using in any significant quantities. 21 That hosts the transformer, which steps up the 22 power from low voltage to the line voltage 23 that's in front of the property, and there's 24 also a central inverter which changes the power In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 to Direct Current to AC current, which is what 2 everybody uses in their house.</p> <p>3 On the next page, you can see -- I know a 4 lot of you are probably familiar with what the 5 solar panels look like. This is a 6 representative photo of what we would be 7 installing here.</p> <p>8 Around the perimeter of the site we use a 9 farm fence, which is wooden posts with a knob 10 wire fabric around the perimeter.</p> <p>11 And then on the right-hand side of the 12 page, you can kind of see a side profile of the 13 post with racking. So the posts are metal 14 I-beams that are pound into the ground, and they 15 are held in place by the friction of the soil. 16 So we're not using any concrete to hold the 17 posts in place.</p> <p>18 And the removal at the end of the project, 19 this project is similar to the one that's on 20 Wagon Road. It's a tracking system, so in the 21 morning it will face east and in the evening it 22 will slowly rotate to the west.</p> <p>23 On that center pad, we have a remote 24 monitoring station. So that gives us realtime In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 River Road. You can see, the red box is the 2 property boundaries. The landowner has a home 3 that's in the center of the site.</p> <p>4 So on next page, you'll see the site plan 5 working around some of the existing farmland. I 6 understand that there was some orchard trees 7 there that will be -- some of them will be 8 removed as a part of the project in order to 9 accommodate the installation; however, as you 10 can see, there's quite a bit of existing natural 11 buffering around the perimeter.</p> <p>12 On the next page, you can see the site 13 plan. So in conformance with all the 14 requirements of the County, we've located the 15 system mostly to the back of the property, with 16 the equipment pad that hosts most of the 17 equipment in the center of the site. We have a 18 driveway that leads back to the equipment pad. 19 That's where kind of the brains of the system 20 is, and that's the access that we need to get 21 there.</p> <p>22 You can see along the frontage there's a 23 couple of poles that are, what we had described, 24 necessary for interconnection. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 data that tells us what's going on at the site. 2 So we know what the performance is going on at 3 the site, but in addition to that, we install a 4 camera. That camera also gives us a visual. So 5 we have data that's being fed to us constantly 6 that tells us how things are working out there, 7 but we also get a visual of what's happening.</p> <p>8 Then the last picture is just to show, 9 everything is underground as far as wiring goes, 10 except for the point of interconnection at the 11 road. There's a couple of poles that are 12 required that ComEd owns and then a couple that 13 NexAmp owns that hosts protective equipment to 14 make sure that ComEd doesn't send too much power 15 our way and hurt our system or, vice versa, we 16 don't disrupt their system. So there's a couple 17 redundancies that are to make sure that this is 18 operating in conformance with common standards.</p> <p>19 On Page 8, just wanted to give you guys 20 some context of where the site is located. So 21 just kind of a regional picture. It's west of 22 Byron, north of Leaf River.</p> <p>23 And then just a closer view on Page 9 that 24 shows the project on the west side of North Leaf In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 I know that this County's spent a long 2 time formulating their Solar Ordinance. It's 3 one of the more restrictive ones that we have 4 seen in the state, and we have been able to 5 design the project in conformance with all of 6 the significant setbacks that are required, and 7 we're committed to following all of the 8 standards that are stipulated as part of the 9 Special Use.</p> <p>10 So we've reviewed those. Mark had sent 11 those to us earlier. Quite a lengthy list of 12 requirements for us.</p> <p>13 So on the next couple slides, starting 14 from the south and working north, we were able 15 to snap a few photos of kind of what the site 16 looks like presently. This is on the very south 17 of the site. You can see, looking northwest, 18 there's a lot of existing vegetation there, most 19 of which they maintain. The project likely will 20 not be visible in any significant capacity from 21 the road at this position. There's a lot of 22 existing vegetation that's being maintained on 23 the landowner's property.</p> <p>24 Moving north, on Page 12, this is an image In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 21</p> <p>1 looking to the west. You can see the 2 landowner's, one of their barn structures in the 3 photo. Just to the left of that is part of 4 their property, a lot of existing vegetation 5 there. To the right of the photo, there's some 6 existing vegetation there, some of which will be 7 removed as part of the project, but our plan is 8 to maintain as much along the roadway as we 9 possibly can.</p> <p>10 And then the last image is a photo from 11 the very north end of the parcel looking south. 12 There's quite a bit of existing trees there that 13 will also be maintained as part of this project. 14 So that provides some nice buffering from Leaf 15 River Road.</p> <p>16 And then just the last picture is a photo 17 from the interior of the site looking south. A 18 nice mature tree line at the very south property 19 line that will be maintained as part of this 20 project.</p> <p>21 One thing I'd like to mention is, as a 22 part of this project, in the detailed site plans 23 that were submitted as part of the application 24 there's proposed landscape screening to be</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 farm/agricultural land within the county. 2 And then there's a couple of other goals 3 that we believe will be accomplished as part of 4 this project.</p> <p>5 With that, I'd like to turn it over to our 6 civil engineer to talk about stormwater and 7 erosion control.</p> <p>8 Mike, you may need to be sworn in.</p> <p>9 MR. BULTHAUS: Please raise your right 10 hand.</p> <p>11 MICHAEL KEITH, 12 being first duly sworn, testified as follows: 13 MR. BULTHAUS: Please state your name and 14 address for the recording secretary and spell 15 your last name.</p> <p>16 MR. KEITH: Michael Keith, K-E-I-T-H, 17 1250 East Diehl Road in Naperville.</p> <p>18 So the sheet you're looking at right now 19 is an example of our erosion sediment control. 20 For this site, we are going to have -- when we 21 go to final engineering, we'll submit a final 22 site plan. That final site plan will include an 23 erosion sediment control that will meet the 24 Illinois EPA, NPDES requirements for</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 installed on the north edge of the project and 2 also along the south portion that there isn't 3 any existing screening. So the site, in our 4 eyes, is surrounded by existing or proposed 5 vegetation on all sides.</p> <p>6 The last thing I just want to mention, the 7 Regional Planning Commission, as Mark had 8 mentioned, voted unanimously to approve the 9 project, but I just wanted to go over a couple 10 of the things that were discussed at that 11 meeting.</p> <p>12 So one of which is the preservation of 13 farmland. So this site, as scored by the LESA 14 score, was 194, which indicates a low area of 15 protection; not super productive. Of the 17 or 16 18 acres that the project will occupy, only 13.5 17 acres are currently being farmed. So long-term, 18 once the system is removed, there may actually 19 be more farmland put into production at the end 20 of the project than currently.</p> <p>21 Then just to kind of give you a little 22 context, in Ogle County there's about 350,000 23 acres. We're talking about a 17-acre project 24 that will have minimal impact on the overall</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 construction runoff. We'll include items such 2 as the silt fence you see there, erosion control 3 plan for steep slopes, concrete wash-off areas 4 for the little bit of concrete we are supplying 5 on the site, temporary erosion sediment control, 6 vegetation stabilization measures.</p> <p>7 We'll have a gravel laydown area for the 8 storage of equipment as it arrives on the site. 9 That gravel laydown area will be removed at the 10 end of the site and then be replaced with 11 vegetation stabilization measures.</p> <p>12 Then we'll also include, on the next sheet 13 you'll see, a construction entrance that will be 14 provided on the site, and this will help keep 15 sediment runoff from entering the existing side 16 streets.</p> <p>17 And then we'll register the site with the 18 Illinois EPA through the NOI process and 19 ultimately covered under the NPDES public 20 system.</p> <p>21 On the next sheet you'll see our 22 stormwater management requirements being -- the 23 stormwater management requirements. It's the 24 sheet that says "Stormwater" on the left. We'll</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 25</p> <p>1 meet the stormwater management requirements by</p> <p>2 reducing the stormwater runoff by revising the</p> <p>3 coverage.</p> <p>4 We'll provide a site-specific pollinator</p> <p>5 seed mix that will create -- will be created and</p> <p>6 installed by local landscaping consultants. The</p> <p>7 seed mix will come with a report that will</p> <p>8 include a 5-year plan to ensure the seed will be</p> <p>9 established to include the necessary</p> <p>10 stabilization.</p> <p>11 When you go -- right now the site is</p> <p>12 considered agriculture and currently has row</p> <p>13 crops on it. When you go from the row crops to</p> <p>14 the pollinator mix, the overall runoff rate is</p> <p>15 reduced to have more absorption of stormwater</p> <p>16 through the ground cover.</p> <p>17 When we submit final engineering plans,</p> <p>18 we'll submit computations to support this and</p> <p>19 prove that we are meeting Ogle County stormwater</p> <p>20 management requirements.</p> <p>21 This mix has been successful on other</p> <p>22 projects and provides a great low maintenance</p> <p>23 ground cover, along with providing a good</p> <p>24 environmental benefit for bees and other local</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 27</p> <p>1 this project and how is it going to inure down</p> <p>2 to the benefit of the user, the ultimate user at</p> <p>3 the bottom line?</p> <p>4 A. (By Mr. Walsh:) Yeah, that's a great question.</p> <p>5 Thanks for bringing that up.</p> <p>6 Q. Talk into the mic.</p> <p>7 A. Thanks for bringing that up.</p> <p>8 This project has several financial</p> <p>9 benefits to many people throughout the</p> <p>10 community. So kind of at the very top line, the</p> <p>11 landowner is getting lease payments. They're</p> <p>12 somebody that's a valuable member of the</p> <p>13 community. Those dollars generally go right</p> <p>14 back into the community themselves.</p> <p>15 This is something that I think the</p> <p>16 landowners can speak for themselves, but a lot</p> <p>17 of times we see people investing their land into</p> <p>18 solar in order to keep it in the family, right.</p> <p>19 So people might not have kids that want to farm</p> <p>20 the property. This is an opportunity to keep</p> <p>21 the land or it might help support their</p> <p>22 retirement.</p> <p>23 Beyond that, there's financial savings to</p> <p>24 subscribers. So folks that live in the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 26</p> <p>1 wildlife.</p> <p>2 MR. WALSH: Thanks, Mike.</p> <p>3 This is Matt Walsh again. I just want to</p> <p>4 wrap it up with a couple of final comments.</p> <p>5 The site, we think, is really pretty</p> <p>6 suitable for this project, given the existing</p> <p>7 vegetation; the project doesn't have any lights</p> <p>8 associated with it; it won't make any noise</p> <p>9 that's audible from property boundaries; the</p> <p>10 panels themselves are a solid-state; they don't</p> <p>11 present any risks of hazardous chemical leaks.</p> <p>12 We think that this is a pretty benign use</p> <p>13 that, in kind of our first installation we have</p> <p>14 proven that it's a pretty good asset for the</p> <p>15 community with low impact.</p> <p>16 So with that, I will close and open up for</p> <p>17 any questions that the Board may have.</p> <p>18 MR. BULTHAUS: Is there any questions from</p> <p>19 the Board?</p> <p>20 MR. SODERHOLM: Yup.</p> <p>21 EXAMINATION</p> <p>22 BY MR. SODERHOLM:</p> <p>23 Q. Can you explain in detail that we can all hear</p> <p>24 your cash flow model? Who's benefitting from</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 28</p> <p>1 community can subscribe to the project. There's</p> <p>2 a 15 percent savings on the bill credits that we</p> <p>3 assign to them through the subscribership.</p> <p>4 Local construction jobs. When we bid this</p> <p>5 project out, generally what we see is, local</p> <p>6 contractors generally have successful bids</p> <p>7 because travel is minimal. That's the lifeblood</p> <p>8 of the construction industry, is projects,</p> <p>9 right? So this brings another opportunity for</p> <p>10 employment for folks that are in the electrical</p> <p>11 or labor industries.</p> <p>12 Q. So define a subscriber. Is that the user?</p> <p>13 A. So our --</p> <p>14 Q. Yes or no.</p> <p>15 A. Can you repeat the question?</p> <p>16 Q. If I am a landowner, I have a house there in</p> <p>17 Leaf River, do I have to subscribe to your</p> <p>18 company in order to get a benefit off my</p> <p>19 electric bill? And if so, what is the</p> <p>20 percentage of savings that I'm going to have?</p> <p>21 A. Yeah, so --</p> <p>22 Q. Is it, like, 15 percent maybe?</p> <p>23 A. Yup. Once we start moving forward with the</p> <p>24 project, we advertise the project and -- to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 29</p> <p>1 subscribers. So anybody in Leaf River could</p> <p>2 subscribe to the project if they chose to, and</p> <p>3 they could expect 15 percent savings on their</p> <p>4 bill credits.</p> <p>5 Q. 15 percent off their bill, their electric bill?</p> <p>6 A. 15 percent off the bill credits they're</p> <p>7 assigned to.</p> <p>8 EXAMINATION</p> <p>9 BY MR. SULSER:</p> <p>10 Q. So is this actually going to feed into ComEd</p> <p>11 then, or how does this work? I mean, and how</p> <p>12 many residents can actually be beneficial to</p> <p>13 this?</p> <p>14 A. Yup, so another great question.</p> <p>15 The project ties into the ComEd</p> <p>16 distribution grid, as opposed to large projects</p> <p>17 that tie into transmission networks. The power</p> <p>18 is here and on the local grid.</p> <p>19 As far as your question regarding -- I'm</p> <p>20 sorry, can you repeat the second part of your</p> <p>21 question?</p> <p>22 Q. How many residents could that be beneficial to?</p> <p>23 A. This project would roughly be equivalent of 8-</p> <p>24 to 900 homes.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 31</p> <p>1 So there's no cost to join, no cost to leave.</p> <p>2 You just pay us 85 percent of what the bill</p> <p>3 credits are worth.</p> <p>4 Q. You pay what now?</p> <p>5 A. 85 -- you save 15 percent. So we make 85</p> <p>6 percent of what the value of that is.</p> <p>7 EXAMINATION</p> <p>8 BY MR. SODERHOLM:</p> <p>9 Q. So NexAmp gets the solar tax credit from the</p> <p>10 government, right?</p> <p>11 A. There's an investment tax credit that is</p> <p>12 available for renewable energy projects.</p> <p>13 Q. So the benefits flow into the company first and</p> <p>14 then you build it and then the subscriber gets a</p> <p>15 15 percent break on his ComEd electric bill,</p> <p>16 right?</p> <p>17 A. That's -- yeah, that's one way of looking at</p> <p>18 it.</p> <p>19 Q. Is that the simple version?</p> <p>20 A. That's the simple version.</p> <p>21 I wouldn't want to construe that the</p> <p>22 investment tax credit pays for the whole</p> <p>23 project. That is just one piece of the revenue</p> <p>24 stream. A lot of our revenue comes from selling</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 30</p> <p>1 MR. SODERHOLM: How many?</p> <p>2 MR. WALSH: 8- to 900.</p> <p>3 MR. SODERHOLM: 8- to 900 potential</p> <p>4 subscribers from this facility?</p> <p>5 MR. WALSH: Yeah, the equivalent of that</p> <p>6 many average-sized homes, yes.</p> <p>7 MR. SODERHOLM: How far away do they have</p> <p>8 to be? What's the radius, distance, that the</p> <p>9 electricity will travel or benefit people for?</p> <p>10 MR. WALSH: So anybody that's in ComEd</p> <p>11 territory could subscribe to the project.</p> <p>12 MR. SODERHOLM: What?</p> <p>13 MR. WALSH: Anybody that's in ComEd</p> <p>14 territory could subscribe to the project.</p> <p>15 Q. (By Mr. Sulser:) What's the cost of</p> <p>16 subscribing?</p> <p>17 A. Yeah, that's a great question.</p> <p>18 So NexAmp has a very unique model. We</p> <p>19 don't have a cost to join. We don't have -- the</p> <p>20 only service -- there's no penalty for leaving.</p> <p>21 We don't do credit checks.</p> <p>22 So we're really trying to democratize the</p> <p>23 ability for folks that don't have solar, can't</p> <p>24 get solar on their roof, to benefit from solar.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 32</p> <p>1 these bill credits to customers.</p> <p>2 Q. What happens if you're undersubscribed?</p> <p>3 A. Well, we haven't had that issue. These</p> <p>4 projects are generally oversubscribed. There's</p> <p>5 more interest in them than we have capacity for.</p> <p>6 On all the projects in Illinois that we</p> <p>7 have built, they have been sold out before we</p> <p>8 even start construction.</p> <p>9 Q. What happens in the winter, when there's snow</p> <p>10 covering your panel?</p> <p>11 A. So I think if you're getting to the point that</p> <p>12 production is less in the winter, we do model</p> <p>13 that out. So we have what we call soiling</p> <p>14 losses in our energy models that accounts for</p> <p>15 times when there's snow.</p> <p>16 But our panels do tilt pretty</p> <p>17 dramatically; they're black; the snow sloughs</p> <p>18 off pretty quickly.</p> <p>19 Q. So you have modeled that out? You figured that</p> <p>20 out in your model?</p> <p>21 A. Yeah, we use local weather data to figure that</p> <p>22 out.</p> <p>23 Q. I have 58 panels on my property, and there's</p> <p>24 about four months that it's covered with snow</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

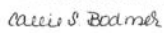
<p style="text-align: right;">Page 33</p> <p>1 and I get el zippo benefit.</p> <p>2 A. Generally that doesn't happen for our panels.</p> <p>3 We have a pretty steep slope on them in the</p> <p>4 morning and the evening, so the snow generally</p> <p>5 sloughs off. But we do know that there's not as</p> <p>6 much sunlight and there's some soiling that</p> <p>7 happens that reduces production.</p> <p>8 MR. SODERHOLM: Okay.</p> <p>9 EXAMINATION</p> <p>10 BY MR. PROBASCO:</p> <p>11 Q. What's the lifespan of it?</p> <p>12 A. So we -- on a system like this, we have a</p> <p>13 20-year contract with the utility. The panels</p> <p>14 are warrantied for 25 years. And much like --</p> <p>15 you know, like a used car, we don't expect the</p> <p>16 panels to just not work after 25 years.</p> <p>17 But the way we set up the agreement with</p> <p>18 the landowner is that we have options to extend</p> <p>19 it after the 20-year period, and we can evaluate</p> <p>20 the performance of the system on a regular</p> <p>21 basis. We can terminate the lease and remove</p> <p>22 the system if it's not performing well after the</p> <p>23 initial term.</p> <p>24 EXAMINATION</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 35</p> <p>1 construction, black plastic, straw barriers, so</p> <p>2 this -- I mean, you're going to get mud, there's</p> <p>3 no way around it, while you do this with rain</p> <p>4 and everything.</p> <p>5 Is that how you're going to control the</p> <p>6 runoff until the vegetation grows? Or are you</p> <p>7 going to put some of this matting down, like the</p> <p>8 State highway does on sloping?</p> <p>9 A. I'll have our civil engineer who is the author</p> <p>10 of the plan talk about that, but there's erosion</p> <p>11 control measures, including temporary seeding,</p> <p>12 to make sure erosion doesn't become a problem.</p> <p>13 MR. KEITH: So I think you're referring to</p> <p>14 silt fence, is what you typically see. We will</p> <p>15 have a silt fence barrier, and oftentimes we'll</p> <p>16 do double protection barrier fence around the</p> <p>17 perimeter of the fence, around the perimeter of</p> <p>18 the project. And then internal to this site,</p> <p>19 where there might be some steep slopes, we'll do</p> <p>20 vegetative matting to make sure that when we put</p> <p>21 the vegetative stabilization down, it will be</p> <p>22 able to grip and start growing.</p> <p>23 Then we also -- by State law, we can't</p> <p>24 have areas that are, like, a stockpile. If we</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 34</p> <p>1 BY MR. SODERHOLM:</p> <p>2 Q. Could you tell us about the decommissioning</p> <p>3 fund? Are there physical dollars or investments</p> <p>4 sitting in the bank here in Oregon or Byron or</p> <p>5 somewhere?</p> <p>6 A. That's a really great question.</p> <p>7 Ogle County has very, very strict, the</p> <p>8 strictest I have seen in the state, of</p> <p>9 decommissioning requirements. So not only are</p> <p>10 we required to put a bond up that covers the</p> <p>11 decommissioning costs, we also have to put cash</p> <p>12 in the bank that's equal to or greater than, in</p> <p>13 most cases, what the actual estimate is.</p> <p>14 So the County is double- or triple-</p> <p>15 protected of what the estimated removal costs</p> <p>16 are.</p> <p>17 MR. SODERHOLM: Okay.</p> <p>18 EXAMINATION</p> <p>19 BY MR. BULTHAUS:</p> <p>20 Q. Your vegetation, there's quite a few trees up</p> <p>21 there. You have got it kind of out of sight,</p> <p>22 but there is also a slope with the land.</p> <p>23 I was wondering as this construction zone,</p> <p>24 are you going to put up, like a lot of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 36</p> <p>1 stockpile silt -- if we stockpile the topsoil,</p> <p>2 we have to vegetate it within 14 days.</p> <p>3 So we follow all the State regulations for</p> <p>4 soil erosion.</p> <p>5 Q. I guess, one question. With all them tree</p> <p>6 lines along there and rolling land and pasture,</p> <p>7 have you ever thought anything about deer</p> <p>8 hunters and actually shooting one of these</p> <p>9 things up, the panels? I mean, I'm just</p> <p>10 thinking, you know.</p> <p>11 A. (By Mr. Walsh:) No, that's definitely a</p> <p>12 concern.</p> <p>13 This is Matt Walsh again speaking.</p> <p>14 One thing that we can say is that we know</p> <p>15 the performance of the system. If -- we would</p> <p>16 hope that there aren't stray bullets flying at</p> <p>17 our system, but there could be hail or something</p> <p>18 that could damage them. We have the remote</p> <p>19 monitoring station. We can see visually if</p> <p>20 anything is broken, and we can have staff come</p> <p>21 out and evaluate the issue, replace panels if</p> <p>22 there's any issues.</p> <p>23 One thing about -- bringing up wildlife,</p> <p>24 this is a site that we're excited to potentially</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 37</p> <p>1 graze sheep on. So we have some interest</p> <p>2 regionally from local sheep farmers that want</p> <p>3 to -- you know, fenced-in area that has plenty</p> <p>4 of food. Farmers just need to bring some water</p> <p>5 for the sheep and they can raise them on a</p> <p>6 continuous basis there.</p> <p>7 MR. BULTHAUS: Any other questions from</p> <p>8 the Board?</p> <p>9 EXAMINATION</p> <p>10 BY MR. SODERHOLM:</p> <p>11 Q. What was your selection process for choosing</p> <p>12 natural resource services?</p> <p>13 A. So they're a contractor that we have used many</p> <p>14 times to install native habitat or pollinator</p> <p>15 mixes. They're kind of a -- specialized for a</p> <p>16 solar company that installs the pollinators. We</p> <p>17 know that you need to be well trained; you can't</p> <p>18 just be any guy with a pickup truck installing</p> <p>19 pollinators. There's noxious weeds that need to</p> <p>20 be considered on an annual basis. These folks</p> <p>21 are some of the best in the industry that can</p> <p>22 maintain these sites and make sure that we're</p> <p>23 only growing the plants that we want to grow,</p> <p>24 are supposed to grow, and the ones that are not</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 39</p> <p>1 Q. You had a -- your article here with the pages</p> <p>2 that they included in their syllabus is very</p> <p>3 well written, very well done, it's pretty</p> <p>4 impressive.</p> <p>5 A. Thank you.</p> <p>6 Q. I contacted a company today that is nationwide</p> <p>7 in scope, Applied Ecological Services, out of</p> <p>8 Brodhead, Wisconsin, which is 50 miles north of</p> <p>9 here; and Taylor Creek Nurseries is run by</p> <p>10 Corrine Daniels, and she sent me an email. She</p> <p>11 says:</p> <p style="padding-left: 40px;">12 It was good to speak to you, and I</p> <p style="padding-left: 40px;">13 appreciate your reaching out.</p> <p style="padding-left: 40px;">14 These solar projects can be a huge</p> <p style="padding-left: 40px;">15 opportunity for habitat if done right. We</p> <p style="padding-left: 40px;">16 have also seen some green washing going</p> <p style="padding-left: 40px;">17 on.</p> <p style="padding-left: 40px;">18 And then she gave a list of minimum</p> <p style="padding-left: 40px;">19 requirements that they, themselves, employ to</p> <p style="padding-left: 40px;">20 assure that, you know, it's done right, from the</p> <p style="padding-left: 40px;">21 species, the number of species that bloom three</p> <p style="padding-left: 40px;">22 times a year, and so forth.</p> <p style="padding-left: 40px;">23 So I don't know what to say. You know,</p> <p style="padding-left: 40px;">24 you have done some good work here. I would hope</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 38</p> <p>1 will stay out of the mix.</p> <p>2 Q. And where are they located?</p> <p>3 A. So they have offices regionally. I believe</p> <p>4 their headquarters are in Minnesota.</p> <p>5 Q. How far away?</p> <p>6 A. From here? I don't know everything about the</p> <p>7 operation of their business, but I know that we</p> <p>8 have many solar farms in Illinois that they</p> <p>9 manage the vegetation for us.</p> <p>10 Q. Are they serving your company on a nationwide</p> <p>11 basis or on a regional basis?</p> <p>12 A. Right now they're serving us on a regional</p> <p>13 basis.</p> <p>14 Q. Regional, so --</p> <p>15 A. So Illinois.</p> <p>16 Q. -- if you're doing a project in Wyoming, you</p> <p>17 have a resource company up there that will work</p> <p>18 with you?</p> <p>19 A. So NexAmp's main locations that we do business</p> <p>20 is the northeast -- right now it's Illinois and</p> <p>21 Minnesota, which are the two states that support</p> <p>22 solar in the Midwest on this sort of scale. And</p> <p>23 so they support our Minnesota and Illinois</p> <p>24 projects for the management of the vegetation.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 40</p> <p>1 that you have done due diligence, because you</p> <p>2 don't want a common CRP mix that has invasives</p> <p>3 and all kinds of stuff that are noxious and</p> <p>4 whatnot.</p> <p>5 So you might want to jot down Taylor Creek</p> <p>6 Restoration Nurseries, and they have done solar</p> <p>7 farms, a lot of them. So, anyways.</p> <p>8 A. Just one note on that. As a part of the</p> <p>9 Illinois program, we commit to meeting what they</p> <p>10 call the Illinois Pollinator Score Card, and</p> <p>11 that has mix requirements to make sure that</p> <p>12 there's a high quality habitat. If we don't</p> <p>13 follow that, then there's some significant</p> <p>14 penalties that we incur.</p> <p>15 Q. I even looked it up on the internet, or it's in</p> <p>16 your brochure here. They're showing models that</p> <p>17 go out 25 to 30 years. Are you really serious</p> <p>18 about managing something on an ongoing basis for</p> <p>19 25 to 30 years, as far as weed management and</p> <p>20 control of the species that are growing that you</p> <p>21 say it's so important for restoration of the</p> <p>22 land? You're prepared to do that?</p> <p>23 A. It's something that we budget for on an annual</p> <p>24 basis. And you're right, it is very expensive,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 41</p> <p>1 but that's --</p> <p>2 Q. You budgeted that now?</p> <p>3 A. Yeah. That is part of our project performance,</p> <p>4 is that we do that.</p> <p>5 Q. How big is your budget?</p> <p>6 A. That's why investigating sheep is definitely an</p> <p>7 opportunity where they can manage a lot of the</p> <p>8 wooded species for us.</p> <p>9 Q. What would the budget be for this site at Leaf</p> <p>10 River?</p> <p>11 A. I don't know the cost off the top of my head,</p> <p>12 but it is significantly more expensive than just</p> <p>13 planting, like, a fescue and mowing it five</p> <p>14 times a year.</p> <p>15 Q. How much a year?</p> <p>16 A. I said this -- pollinators are significantly</p> <p>17 more expensive than just planting, like, a</p> <p>18 fescue and then just mowing it.</p> <p>19 Q. I know.</p> <p>20 A. I don't know the budget number off the top of</p> <p>21 my head, but I do know that it's significant.</p> <p>22 Q. I, myself, have about an 80-acre piece that we</p> <p>23 maintain, and I spend over \$30,000 a year having</p> <p>24 guys maintain it for me and help me. So it's</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 43</p> <p>1 I live in Forreston, but the farm in Leaf</p> <p>2 River is my sister's, and -- I'm nervous because</p> <p>3 I don't know I am probably saying anyways.</p> <p>4 I live in Forreston, but I have the farm</p> <p>5 in Leaf River with my brother, Denny, he's down</p> <p>6 in Tennessee, and I have my sister, Nancy, and</p> <p>7 we own the farm above where they're going to put</p> <p>8 the solar farm on.</p> <p>9 Okay. So I don't know what you want from</p> <p>10 me about this?</p> <p>11 MR. BULTHAUS: Are you for it? Are you</p> <p>12 against it?</p> <p>13 MS. STUKENBERG: Well, I would think I'm</p> <p>14 against it because the radiation from the solar</p> <p>15 farm may ruin the crops around the property. I</p> <p>16 am not sure.</p> <p>17 MR. BULTHAUS: Have any other thoughts or</p> <p>18 any other comments?</p> <p>19 MS. STUKENBERG: No.</p> <p>20 MR. BULTHAUS: Okay. You can sit down if</p> <p>21 you're done.</p> <p>22 MS. STUKENBERG: Thank you.</p> <p>23 MR. BULTHAUS: Does anyone else want to</p> <p>24 testify for or against?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 42</p> <p>1 not cheap, and so I would hope that it's not</p> <p>2 nickel-and-dimed. It's a very serious output.</p> <p>3 A. Even the beginning is a very significant</p> <p>4 investment of buying the seed, and we wouldn't</p> <p>5 want that to go to waste.</p> <p>6 Q. Yes, I know. Thank you.</p> <p>7 MR. BULTHAUS: Are there any other</p> <p>8 questions from the Board?</p> <p>9 (No verbal response.)</p> <p>10 MR. BULTHAUS: Okay. I guess you can step</p> <p>11 down.</p> <p>12 Has anyone filed for an appearance?</p> <p>13 MR. MILLER: No, Mr. Chairman.</p> <p>14 MR. BULTHAUS: Is there anybody who was</p> <p>15 for or against this project?</p> <p>16 Please come forward. Please raise your</p> <p>17 hand.</p> <p>18 SANDRA STUKENBERG,</p> <p>19 being first duly sworn, testified as follows:</p> <p>20 MR. BULTHAUS: Please state your name and</p> <p>21 address for the recording secretary and spell</p> <p>22 your last name.</p> <p>23 MS. STUKENBERG: I'm Sandra Stukenberg,</p> <p>24 last name spelled S-T-U-K-E-N-B-E-R-G.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 44</p> <p>1 MS. ROOP: I will.</p> <p>2 MR. BULTHAUS: Please raise your right</p> <p>3 hand.</p> <p>4 VICKIE ROOP,</p> <p>5 being first duly sworn, testified as follows:</p> <p>6 MR. BULTHAUS: Please state your name and</p> <p>7 address for the recording secretary and spell</p> <p>8 your last name.</p> <p>9 MS. ROOP: Vickie Roop, R-O-O-P. Address</p> <p>10 is 10080 North Adeline Road, Leaf River,</p> <p>11 Illinois.</p> <p>12 My husband and I own the property that the</p> <p>13 solar farm is potentially going to go on. That</p> <p>14 property has been in my family since the '70s.</p> <p>15 We have lived there since I was a kid. I grew</p> <p>16 up there.</p> <p>17 My husband and I actually are already on a</p> <p>18 different NexAmp Community Solar for our own</p> <p>19 house. We couldn't put solar on our roof, we</p> <p>20 have too many trees, so we signed up to the</p> <p>21 community one. I'm not sure if it's the Oregon</p> <p>22 Trail One or which one it is. But it's dropped</p> <p>23 our electric bill probably 25 to 30 percent from</p> <p>24 what it was. This summer my highest bill was</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 45</p> <p>1 \$126, with the central air running all summer; 2 used to be about 210. So it's dropped it 3 significantly. 4 That farmland I have lived on my whole 5 life. It's not great farmland, not at all, but 6 it has had crops on it. We used to have hay. 7 My parents had an orchard on a lot of it, but 8 the orchard is dying out. 9 We have put the property in a Trust for 10 our kids. This will enable them to be able to 11 keep it in the family for the next at least 25, 12 potentially up to 40 years. It will pay for 13 itself and be able to be maintained. 14 I have -- all my brothers that still live 15 in the community -- my one brother is the little 16 house in the corner of the 39 acres. It used to 17 be 40. My parents gave him that 1 acre in the 18 corner. Their family uses the land still, they 19 hunt out there. My nephews hunt on the 20 property. 21 We have discussed it with all of them. We 22 eventually want to turn that into, like, a 23 community -- a little family land, put a pond in 24 it, all of that stuff. This will allow us to be In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 47</p> <p>1 talk to you afterwards, since you're a neighbor, 2 and talk to you a little bit more about the 3 project. 4 MS. STUKENBERG: I don't know all the 5 people around the area, that we have a problem 6 above the farm. 7 MR. WALSH: Our commitment is to -- we're 8 going to be long-term neighbors, so we want to 9 make sure we can be the best neighbor possible. 10 That's what I'll close with. Thank you. 11 MR. BULTHAUS: Okay. Does the opposition 12 want to make a closing statement? 13 MR. MILLER: They can't because they're 14 not -- they didn't file for an appearance. 15 MR. BULTHAUS: I'm just going by what the 16 notes say. 17 Okay, and there's no questions or comments 18 from the Board, right? 19 MR. MILLER: No. 20 MR. BULTHAUS: Okay. Over to the other 21 side. 22 At this time the Chair will entertain a 23 motion to close the public portion of this 24 meeting -- this hearing, not this meeting but In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 46</p> <p>1 able to keep that land in our family for at 2 least the next 20, potentially up to 40 years, 3 without ever worrying about losing it, not being 4 able to pay the taxes or maintain it or anything 5 else. This will enable us to do that. 6 MR. BULTHAUS: Okay. 7 MR. SODERHOLM: So, Vickie, you're in 8 favor of it? 9 MS. ROOP: Yes. 10 MR. BULTHAUS: Any questions for her? 11 MR. MILLER: They can't ask questions. 12 MR. BULTHAUS: Okay. Anybody else want to 13 speak up for or against? 14 (No verbal response.) 15 MR. BULTHAUS: If not, does the Petitioner 16 want to make a closing statement? 17 MR. WALSH: Matt Walsh, from NexAmp. 18 I just want to say thank you for your time 19 this evening. We're excited to be part of the 20 community. 21 And, Nancy, I haven't had a chance to meet 22 you, but would love to talk to you afterwards. 23 MS. STUKENBERG: Pardon me? 24 MR. WALSH: I would love to be able to In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 48</p> <p>1 hearing. 2 MR. SULSER: Move to close the public 3 hearing. 4 MR. BULTHAUS: Motion to close the public 5 portion of this hearing has been made by 6 Mr. Sulser. Seconded by? 7 MR. PROBASCO: Mark, second. 8 MR. BULTHAUS: Mark. 9 All in favor say aye. 10 (All those simultaneously 11 responded.) 12 MR. BULTHAUS: Motion passes. 13 The public part of this hearing is now 14 closed. No additional public comment, testimony 15 or evidence will be presented. 16 The Board will now go through the findings 17 of the fact. For each of the six standards, we 18 have two prepared statements: one statement to 19 approve this petition and one statement to deny 20 this petition. 21 For each standard, a Board member will 22 read either the statement to approve or the 23 statement to deny, whichever he believes is the 24 most applicable in the situation. The Board In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 49</p> <p>1 members will either agree or disagree. All six 2 standards must be met in order to approve this 3 petition. 4 If a Board member wishes to discuss a 5 standard before voting, please indicate so. 6 Mr. Miller, please read the first 7 standard. 8 MR. MILLER: Okay. No Special Use shall 9 be recommended by the Zoning Board of Appeals 10 unless said Board shall find: 11 That the proposed Special Use will not be 12 unreasonably detrimental to the value of other 13 property in the neighborhood in which it is to 14 be located or the public health, safety, morals, 15 comfort or general welfare at large. 16 MR. SODERHOLM: The Petitioner has 17 adequately demonstrated that a commercial solar 18 garden will not be unreasonably detrimental to 19 the value of other property in the vicinity and 20 will not be detrimental to the public health, 21 safety, morals, comfort or general welfare at 22 large. That standard is met. 23 (All those simultaneously 24 responded.) In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 51</p> <p>1 (All those simultaneously 2 responded.) 3 MR. MILLER: All agree. 4 Number 3) That off-street parking and 5 loading areas will be provided in accordance 6 with the standards set forth in these 7 regulations. 8 MR. PROBASCO: The site is large enough so 9 that adequate off-street parking and loading 10 areas can be provided. Standard met. 11 (All those simultaneously 12 responded.) 13 MR. MILLER: All agree. 14 Number 4) That adequate utilities, 15 ingress/egress to the site, access roads, 16 drainage and other such necessary facilities 17 have been or will be provided. 18 MR. PROBASCO: The Petitioner has 19 adequately demonstrated that adequate utilities, 20 ingress/egress to the site from Leaf River Road, 21 access roads, drainage and other such necessary 22 facilities have been or will be provided. That 23 standard's met. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 50</p> <p>1 MR. MILLER: All agree. 2 Number 2) That the location and size of 3 the Special Use, the nature and intensity of the 4 operation involved in or conducted in connection 5 with it, and the location of the site with 6 respect to streets giving access to it are such 7 that the Special Use will not dominate the 8 immediate neighborhood so as to prevent 9 development and use of neighboring property in 10 accordance with the applicable zoning district 11 regulations. In determining whether the Special 12 Use will so dominate the immediate neighborhood, 13 consideration shall be given to: A) The 14 location, nature and height of building, 15 structures, walls and fences on the site; and, 16 B) The nature and extent of proposed 17 landscaping and screening on the proposed site. 18 MR. SULSER: The proposed community solar 19 will be enclosed by a security fence and will be 20 well buffered from nearby residential uses. The 21 proposed commercial solar farm will not 22 adversely impact agricultural uses on adjacent 23 properties or other properties in the vicinity. 24 That standard is met. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 52</p> <p>1 responded.) 2 MR. MILLER: All agree. 3 Number 5) That the proposed use can be 4 operated in a manner that is not detrimental to 5 the permitted developments and uses in the 6 zoning district, can be developed and operated 7 in a manner that is visually compatible with the 8 permitted uses in the surrounding area, and is 9 deemed essential or desirable to preserve and 10 promote the public health, safety and general 11 welfare of Ogle County. 12 MR. SULSER: The Petitioner has adequately 13 demonstrated that the proposed use will not 14 adversely affect development and use of other 15 properties, will not generate noise, odors or 16 traffic, will be visibly -- visually compatible 17 with the area; and is deemed essential and 18 desirable to preserve and promote the public 19 health, safety and general welfare of Ogle 20 County. Standard met. 21 (All those simultaneously 22 responded.) 23 MR. MILLER: All agree. 24 Number 6) That the proposed Special Use In Totidem Verbis, LLC (ITV)</p>

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<p>1 complies with all provisions of the applicable 2 district regulations. 3 MR. PROBASCO: The proposed Special Use 4 appears to comply with all provisions of the 5 AG-1 Agricultural District. Standard met. 6 (All those simultaneously 7 responded.) 8 MR. MILLER: All agree. 9 All six standards have been met. 10 MR. BULTHAUS: All the standards have been 11 met. The Chair will entertain a motion to 12 approve this petition. 13 MR. PROBASCO: I move to approve Special 14 Use Permit 08-22 SU for the solar farm by NexAmp 15 Solar. All the standards have been met. This 16 use fits the Comprehensive Plan and will promote 17 economic development in Ogle County. 18 Do I have to list a couple more? 19 MR. SODERHOLM: Second. 20 MR. BULTHAUS: Motion to approve this 21 petition has been made by Mr. Probasco and 22 seconded by Mr. Sod- -- 23 MR. SODERHOLM: Soderholm. 24 MR. BULTHAUS: -- Soderholm. In Totidem Verbis, LLC (ITV)</p>	<p>1 County Board on Tuesday -- 2 MR. MILLER: The 14th, I believe. 3 MR. BULTHAUS: -- the 14th -- 4 MR. MILLER: 15th. 5 MR. BULTHAUS: -- 15th, at 5:30 in this 6 room. 7 It is not necessary for you to be present 8 at these meetings, but you are welcome to do so, 9 if you wish. 10 (The hearing was concluded at 11 7:03 p.m.) 12 13 14 15 16 17 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>
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<p>1 Does the Board have any more questions or 2 comments? 3 (No verbal response.) 4 MR. BULTHAUS: Mr. Miller, please read the 5 roll call. 6 MR. MILLER: Probasco? 7 MR. PROBASCO: Yes. 8 MR. MILLER: Soderholm? 9 MR. SODERHOLM: Yes. 10 MR. MILLER: Sulser? 11 MR. SULSER: Yes. 12 MR. MILLER: Bulthaus? 13 MR. BULTHAUS: Yes. 14 (By voice vote four ayes.) 15 MR. MILLER: Four yes. 16 MR. BULTHAUS: The petition has been 17 approved by a vote of four to zero. 18 This -- for a Map Amendment, Special Use 19 petitions, this petition will go to the 20 assessment Planning and Zoning Committee on 21 Tuesday -- 22 MR. MILLER: Monday, November 7th. 23 MR. BULTHAUS: Monday, November 7th, at 24 10 a.m. in this room, County Board Room, and the In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 27th day of October, A.D., 2 2022, I do signify that the foregoing testimony 3 was given before the Ogle County Zoning Board of 4 Appeals. 5 6 7 8 9 Randall Bulthaus, Acting Chairman 10 11 12 13 14 Mark Miller, 15 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>