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

Ogle County Board Meeting Agenda

Tuesday, October 18, 2022 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Finfrock

Presentation: Blackhawk Hills RCD**,** Dan Payette

- Greenway & Trails Plan and Blackhawk Hills Annual Report

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - September 20, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
    - Board of Health - 4 vacancies (term)
    - Mental Health 708 Board - 1 vacancy (unexpired term)
    - 9-1-1 ETS Board (2 unexpired terms - 1 Law Enforcement, 1 Rochelle PSAP)
    - Housing Authority - 1 vacancy (term)
    - Franklin Grove Fire Protection District - 1 vacancy

      Application and Resumé deadline – Friday, October 28, 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 –
    - Department Claims - September 2022 - $95,066.80
    - County Board Payments – $91,881.36
    - County Highway Fund – $87,906.46
7. Communications
    - Sales Tax July 2021 - $77,667.94 and $112,552.69
    - Sales Tax July 2022 - $64,391.04 and $120,006.21

Zoning - #007-22SU - Harder - O-2022-1001

SPECIAL USE #007-22SU - Bonnie L. & James A. Harder, 16547 E. McNeal Rd., Monroe Center, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (equestrian sports chiropractic clinic) on the property described as follows and owned by the petitioner(s): Part of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section 8, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 6.77 acres, more or less – P.I.N.(s): 12-08-100-006 - Common Location: 16547 E. McNeal Rd. - RPC approved 5-0 | ZBA approved 5-0 | APZC consensus to forward to Ogle County Board for approval.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
  - County ARPA Requests - R-2022-1001
  - Community ARPA Requests - R-2022-1015
  - Ogle County as Trustee - 04-20-200-002 - R-2022-1002
  - Ogle County as Trustee - 06-10-300-002 - R-2022-1003
  - Ogle County as Trustee - 09-11-326-001 - R-2022-1004
  - Ogle County as Trustee - 22-08-277-006 - R-2022-1005
  - Ogle County as Trustee - 22-08-330-009 - R-2022-1006
  - Ogle County as Trustee - 22-08-404-003 - R-2022-1007
  - Ogle County as Trustee - 22-09-103-008 - R-2022-1008
  - Ogle County as Trustee - 22-09-305-021 - R-2022-1009
  - Personnel and Policy Manual - Retiree Health Insurance - R-2022-1010
- **Long Range**
  - Jail Update
  - Jail Demolition Bid Acceptance - R-2022-1011
  - Solar Update
- **Road & Bridge**
  - Engineering Services Agreement - Stillman Rd Culvert, Sect. 22-00346-00-BR – R-2022-1012
- **Executive**
  - Ogle County Repeal of the "SAFE-T ACT" - R-2022-1013
  - Appointment of Ogle County Human Resource Director - R-2022-1014
  - Reagan Mass Transit District - R-2022-1016
  - Memorandum of Understanding – Reagan Mass Transit – R-2022-1017

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Monday, October 24, 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

R-2022-1001

October 2022

COUNTY ARPA REQUESTS				
DEPARTMENT	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT**
Sheriff	AT&T Mobility	First Net - AT&T Routers for squads		$7,872.00
Jail Demolition	Martin & Company	Jail Demolition		$ 98,300.00
Longe Range		Jail Demolition		$75.00
				$350.00
			TOTAL	**$ 106,597.00**

Presented at the Ogle County Board Meeting October 18, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

09-22-001

RESOLUTION

0822002D

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:

LEAF RIVER TOWNSHIP

PERMANENT PARCEL NUMBER: 04-20-200-002

As described in certificates(s) : 2018-00027 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, Cheap Home Finders, Inc., has bid $871.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $361.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $871.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $361.00 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

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

09-22-002 **RESOLUTION** 0822004D

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:

BROOKVILLE TOWNSHIP

PERMANENT PARCEL NUMBER: 06-10-300-002

As described in certificates(s) : 2018-00047 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, Gerald McIntyre, has bid $3,007.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $2,210.25 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $3,007.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $2,210.25 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

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

09-22-003

RESOLUTION

0822006D

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

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

ROCKVALE TOWNSHIP

PERMANENT PARCEL NUMBER: 09-11-326-001

As described in certificates(s) : 2018-00071 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, Ryan Winter, Sarah Winter, has bid $2,002.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $1,456.50 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 $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,002.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $1,456.50 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

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

09-22-004

RESOLUTION

0822029D

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: 22-08-277-006

As described in certificates(s) : 2018-00184 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, Timothy W. Spohn, has bid $910.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $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 $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $910.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $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

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

09-22-005 **RESOLUTION** 0822032D

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: 22-08-330-009

As described in certificates(s) : 2010-00285 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, Mitchell Logan, Sasha Logan, has bid $1,500.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $990.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,500.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $990.00 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

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

10-22-001

RESOLUTION

0822035D

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: 22-08-404-003

As described in certificates(s) : 2016-00219 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, Jonathon M. Shippert, has bid $810.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $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 $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $810.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $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

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-22-001	0822035D	SAL	JONATHON M. SHIPPERT	22-08-404-003	810.00	0.00	0.00	60.00	450.00	0.00	300.00
				Totals	**$810.00**	**$0.00**	**$0.00**	**$60.00**	**$450.00**	**$0.00**	**$300.00**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$60.00**
Total to County	**$360.00**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

RESOLUTION

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: 22-09-103-008

As described in certificates(s) : 2018-00191 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, Joshua Kassing, Mario Laplaca, has bid $820.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $310.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $820.00.

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

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

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

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

09-22-007 **RESOLUTION** 0822053D

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: 22-09-305-021

As described in certificates(s) : 2018-00193 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, Steven J. Meiners, has bid $2,000.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $1,455.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,000.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $1,455.00 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

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
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09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

RESOLUTION NO. 2022-1010

A RESOLUTION APPROVING AN AMENDMENT TO THE OGLE COUNTY PERSONNEL POLICY MANUAL

WHEREAS, the County of Ogle, State of Illinois a duly organized and existing county, has the power to set policies and procedures for its employees; and

WHEREAS, previously the County has adopted a policies and procedures manual for employees ("Personnel Policy Manual") setting forth the policies and procedures in current force and effect for County employees; and

WHEREAS, by its nature, the Personnel Policies Manual, otherwise referred to as the Employee Handbook, is in constant need of review and revision to be consistent with all applicable laws, current technology and best practices; and

WHEREAS, the Ogle County Board has identified a need to amend the Personnel Policy Manual; and

WHEREAS, the Ogle County Board finds it to be in the best interests of its citizens and residents to amend the Personnel Policy Manual by adding information and additional policies regarding declining health insurance coverage.

NOW, THEREFORE, BE IT RESOLVED BY THE OGLE COUNTY BOARD, OGLE COUNTY, ILLINOIS:

SECTION ONE: That the recitals above are incorporated into this Resolution as if fully set forth herein.

SECTION TWO: The County of Ogle hereby amends Section 5-E. Medical Insurance (Health and Dental/Optional Eye) of the Personnel Policy Manual by deleting, in its entirety, only the final sentence of said Section and substituting the following sentence:

Section 5-E: Medical Insurance (Health and Dental/Optional Eye)

Anyone hired by the County on or after adoption of the May 18, 2021 Personnel Policy will not have access to health or dental insurance upon retirement.

SECTION THREE: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed but only to the extent of such conflict or inconsistency.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval by the Ogle County Board.

Passed and Approved this 18th day of October, 2022.

_____

John Finfrock
County Board Chairman

ATTEST:

_____

Laura J. Cook
County Clerk & Recorder

R E S O L U T I O N
2022-1011
FOR COUNTY CONSTRUCTION

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

Demolition of Ogle County Correctional Center
107 South 5th St; Oregon, Illinois

WHEREAS, proposals were received at the Ogle County Courthouse on:
October 5, 2022 at 1:00 PM for the above project;

WHEREAS, the low bid was submitted by:
Martin & Company Excavating for $98,300.00

WHEREAS, the Long Range Planning Committee of Ogle County reviewed the proposals and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of $98,300.00 from Ogle County's American Rescue Plan Act funds for said project;

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on October 18, 20 22 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 18th day of October , A.D. 20 22 .

County Clerk (SEAL)

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : October 5, 2022
Section : Demolition of Ogle County Correctional Center
107 South 5th Street, Oregon, IL 61061

Bidder	Location	Total Bid	Bid Guarantee
Northern Illinois Service	Rockford, IL	$225,960.00	Bond
Rezzar Demolition, LLC	Crystal Lake, IL	$121,200.00	Bond
K.L.F. Enterprises, Inc.	Markham, IL	No Bid	
Martin & Company Excavating	Oregon, IL	$98,300.00	Bond
Fowler Enterprises, LLC	Elgin, IL	$158,450.00	Bond
Kelsey Excavating, Inc.	Davis, IL	No Bid	
N-Trak Group	Loves Park, IL	$379,968.00	Bond
Alpine Demolition Services	St. Charles, IL	$430,000.00	Bond
S. Shafer Excavating, Inc.	Pontoon Beach, IL	No Bid	
Dore & Associates, Inc.	Bay City, MI	$432,500.00	Bond
Johler Demolition	Arlington Heights, IL	$173,900.00	Bond
Bid results are preliminary until approved by the County Board.			

As Read Low Bid

R-2022-1012

Illinois Department of Transportation

Local Public Agency
Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Agreement For: MFT PE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Ogle County Highway Department	Ogle	22-00346-00-BR	

Project Number	Contact Name	Phone Number	Email
	Jeremy Ciesiel, PE	(815) 732-2851	jciesiel@oglecountyil.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Stillman Road - Culvert Replacement		+/- 200'	

Location Termini: Station 19+00 to Station 21+00 — Add Location / Remove Location

Project Description:
Engineering work required for the pipe culvert replacement, Plan & Profiles and Cross Sections. The need for Temporary Construction Easements to be determined during design and paid for on a T&M basis if needed. Exhibits A, B, C & D are also made part of this agreement.

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

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

AGREEMENT FOR

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

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Willett, Hofmann & Associates, Inc.	Dale Hamilton, PE	(815) 964-2897	dhamilton@willetthofmann.com

Address	City	State	Zip Code
57 Airport Drive	Rockford	IL	61109

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

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

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

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

AGREEMENT EXHIBITS

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

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)

☐ EXHIBIT __ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
   (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
   (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
   (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

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

shall be due and payable to the ENGINEER.

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

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

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

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

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.

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

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

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

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

   The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:

   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

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

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

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

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

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

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

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

(2) The grantee's or contractor's policy to maintain a drug free workplace;
(3) Any available drug counseling, rehabilitation and employee assistance program; and
(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

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

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

11. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann & Associates, Inc.	36-2600957	$25,328.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	$25,328.00
	Total for all work	$25,328.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type: County of Local Public Agency: Ogle County Highway Department

By (Signature & Date)

By (Signature & Date)

Local Public Agency: Ogle County Highway Dep

Local Public Agency Type: County Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name: Willett, Hofmann & Associates, Inc.

By (Signature & Date)

By (Signature & Date)

Title: Secretary

Title: President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Departmen	Willett, Hofmann & Associates,	Ogle	22-00346-00-BR

EXHIBIT A
SCOPE OF SERVICES

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

1. Administration
2. Topographic/Boundary Survey
3. Site Visit
4. Meetings
5. QC/QA
6. Quantity Calculations
7. Culvert Design
8. Culvert Plans
9. Roadway Plans
10. Specifications

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Departmen	Willett, Hofmann & Associates,	Ogle	22-00346-00-BR

EXHIBIT B
PROJECT SCHEDULE

Start Date: 10/17/2022
End Date: 1/16/2023

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Departmen	Willett, Hofmann & Associates,	Ogle	22-00346-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

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

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

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	22-00346-00-BR
Prime Consultant (Firm) Name	**Prepared By**	**Date**
Willett, Hofmann & Associates, Inc.	Dale Hamilton, PE	10/3/2022
Consultant / Subconsultant Name	**Job Number**	
Willett, Hofmann & Associates, Inc.		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

R-2022-1012

PAYROLL ESCALATION TABLE

CONTRACT TERM	3	MONTHS	OVERHEAD RATE	164.91%
START DATE	10/17/2022		COMPLEXITY FACTOR	0
RAISE DATE	4/1/2023		% OF RAISE	2.00%
END DATE	1/16/2023			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	10/17/2022	1/16/2023	3	100.00%

The total escalation = 0.00%

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	22-00346-00-BR

Consultant / Subconsultant Name	Job Number
Willett, Hofmann & Associates, Inc.	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	0.00%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	$83.65	$78.00
Principal Engineering Manager	$62.92	$62.92
Engineering Manager	$63.02	$63.02
Civil Engineer IV	$49.82	$49.82
Civil Engineer III	$41.16	$41.16
Civil Engineering Intern II	$37.07	$37.07
Civil Engineering Intern I	$31.82	$31.82
Engineering Intern	$20.33	$20.33
Principal Archtectural Manager	$56.38	$56.38
Architect IV	$51.16	$51.16
Architectural Intern	$16.00	$16.00
Principal PLS Manager	$51.44	$51.44
PLS Manager	$50.89	$50.89
PLS IV	$34.89	$34.89
PLS III	$32.96	$32.96
Technican IV	$35.57	$35.57
Technician III	$29.29	$29.29
Technician II	$24.58	$24.58
Technician I	$23.83	$23.83
Survey Worker Foreman	$30.43	$30.43
Survey Worker	$28.73	$28.73
Survey Worker Intern	$18.00	$18.00
Administrative Assistant	$23.08	$23.08
Human Resource Assistant	$22.26	$22.26
Bookkeeper	$32.43	$32.43

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	22-00346-00-BR

Consultant / Subconsultant Name	Job Number
Willett, Hofmann & Associates, Inc.	

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant

Local Public Agency
Ogle County Highway Department

County
Ogle

Section Number
22-00346-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

Job Number

DIRECT COSTS WORKSHEET

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

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

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

Local Public Agency
Ogle County Highway Department

County
Ogle

Section Number
22-00346-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 164.91%

COMPLEXITY FACTOR 0

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Administration	26	1,271	2,096	$0.00	419		3,786	14.95%
Topographic/Boundary Survey	31	1,046	1,725		345		3,116	12.30%
Site Visit	8	400	660		132		1,192	4.71%
Meetings	8	400	660		132		1,192	4.71%
QC/QA	6	378	624		125		1,127	4.45%
Quantitiy Calculations	12	436	719		144		1,299	5.13%
Culvert Design	24	990	1,633		327		2,950	11.65%
Culvert Plans	16	581	958		192		1,731	6.83%
Roadway Plans	70	2,599	4,286		858		7,743	30.57%
Specifications	8	400	660		132		1,192	4.71%
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
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		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
Subconsultant DL					0		-	
TOTALS	209	8,501	14,021	-	2,806	-	25,328	100.00%

22,522

R-2022-1012

Local Public Agency
Ogle County Highway Department

County
Ogle

Section Number
22-00346-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration			Topographic/Boundary Survey			Site Visit			Meetings			QC/QA		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manag	78.00	0.0																	
Principal Engineering Mana	62.92	0.0																	
Engineering Manager	63.02	39.0	18.66%	11.76	14	53.85%	33.93				4	50.00%	31.51	4	50.00%	31.51	6	100.00%	63.02
Civil Engineer IV	49.82	0.0																	
Civil Engineer III	41.16	0.0																	
Civil Engineering Intern II	37.07	84.0	40.19%	14.90	8	30.77%	11.41				4	50.00%	18.54	4	50.00%	18.54			
Civil Engineering Intern I	31.82	0.0																	
Engineering Intern	20.33	0.0																	
Principal Archtectural Mana	56.38	0.0																	
Architect IV	51.16	0.0																	
Architectural Intern	16.00	0.0																	
Principal PLS Manager	51.44	6.0	2.87%	1.48				6	19.35%	9.96									
PLS Manager	50.89	0.0																	
PLS IV	34.89	0.0																	
PLS III	32.96	0.0																	
Technican IV	35.57	49.0	23.44%	8.34															
Technician III	29.29	0.0																	
Technician II	24.58	6.0	2.87%	0.71				4	12.90%	3.17									
Technician I	23.83	0.0																	
Survey Worker Foreman	30.43	21.0	10.05%	3.06				21	67.74%	20.61									
Survey Worker	28.73	0.0																	
Survey Worker Intern	18.00	0.0																	
Administrative Assistant	23.08	4.0	1.91%	0.44	4	15.38%	3.55												
Human Resource Assistant	22.26	0.0																	
Bookkeeper	32.43	0.0																	
		0.0																	
		0.0																	
TOTALS		209.0	100%	$40.68	26.0	100.00%	$48.89	31.0	100%	$33.74	8.0	100%	$50.05	8.0	100%	$50.05	6.0	100%	$63.02

R-2022-10112

Local Public Agency
Ogle County Highway Department

County
Ogle

Section Number
22-00346-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Quantitiy Calculations			Culvert Design			Culvert Plans			Roadway Plans			Specifications					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manage	78.00																		
Principal Engineering Manage	62.92																		
Engineering Manager	63.02				5	20.83%	13.13				2	2.86%	1.80	4	50.00%	31.51			
Civil Engineer IV	49.82																		
Civil Engineer III	41.16																		
Civil Engineering Intern II	37.07	6	50.00%	18.54	14	58.33%	21.62	8	50.00%	18.54	36	51.43%	19.06	4	50.00%	18.54			
Civil Engineering Intern I	31.82																		
Engineering Intern	20.33																		
Principal Archtectural Manage	56.38																		
Architect IV	51.16																		
Architectural Intern	16.00																		
Principal PLS Manager	51.44																		
PLS Manager	50.89																		
PLS IV	34.89																		
PLS III	32.96																		
Technican IV	35.57	6	50.00%	17.79	3	12.50%	4.45	8	50.00%	17.79	32	45.71%	16.26						
Technician III	29.29																		
Technician II	24.58				2	8.33%	2.05												
Technician I	23.83																		
Survey Worker Foreman	30.43																		
Survey Worker	28.73																		
Survey Worker Intern	18.00																		
Administrative Assistant	23.08																		
Human Resource Assistant	22.26																		
Bookkeeper	32.43																		
TOTALS		12.0	100%	$36.32	24.0	100%	$41.25	16.0	100%	$36.32	70.0	100%	$37.13	8.0	100%	$50.05	0.0	0%	$0.00

R-2022-10122

Ogle County Government

104 SOUTH 5TH STREET
OREGON, IL 61061

RESOLUTION 2022-1013

WHEREAS, the County of Ogle has an obligation to provide for the safety and welfare of its citizens; and

WHEREAS, the "SAFE-T ACT" passed in the pre-dawn hours of a "lame duck" session of the Illinois General Assembly; and

WHEREAS, the "SAFE-T ACT" will result in more than half of the current detainees in the Ogle County Jail being released back into the community; and

WHEREAS, the "SAFE-T ACT" eliminates cash bail and strips the judiciary of their ability to "balance the rights of the accused to be free on bail against the rights of the public to receive reasonable, protective consideration by the courts"; and

WHEREAS, the "SAFE-T ACT" places entire categories of crimes, such as Aggravated Battery, Robbery, Burglary, Hate Crimes, Aggravated DUI's, Reckless Homicide, Armed Habitual Criminal, Drug Induced Homicide, and all drug offenses including Delivery and Trafficking of Fentanyl, ineligible for pretrial detention despite the severity of the crime or the defendant's risk to a specific citizen or the community in general; and

WHEREAS, the "SAFE-T ACT" creates an unreasonable higher legal standard for pretrial detention in forcible felonies such as murder and armed robbery; and

WHEREAS, the Ogle County Board believes that this law puts the public in danger by prohibiting detention of dangerous criminal and will discourage victim cooperation with law enforcement due to fear of retaliation by offenders immediately released back into society.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Ogle, Illinois that the "SAFE-T ACT" should be immediately repealed.

ADOPTED by the County Board, County of Ogle, State of Illinois, this 18th, day of October, 2022.

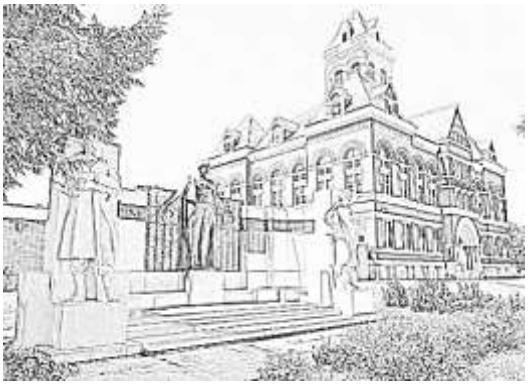
_____
John Finfrock
Ogle County Board Chairman

ATTEST:

_____
Laura J. Cook
Ogle County Clerk

Ayes: _____ Nays: _____ Absent: _____ Abstain: _____ Voice Vote: _____

R-2022-1014



APPOINT HUMAN RESOURCE DIRECTOR OF OGLE COUNTY

WHEREAS, Ashley Rippentrop will be hired to be the new Human Resource Director of Ogle County as of October 31st 2022, on a three year contract financed by the ARPA Act to build a strong Human Resource presence and Department within Ogle County; and

WHEREAS, Ashley Rippentrop will serve the citizens of Ogle County as a steadfast Department Head committed to promoting strong leadership in Human Resource decisions and innovations; and

WHEREAS, Ashley has received the credentials to administer with the solid knowledge and policies of Illinois' laws and principals that will be followed and monitored by her Department for both represented and non-represented employees; and

WHEREAS, Ashley Rippentrop will be paid a salary of $75,000 her first year, with County Merit increases in each of the following years and a full Ogle County Benefit package with that Salary beginning the first day of her employment with two weeks of vacation and insurance; and

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 18th day of October 2022, hereby recognize that the services of Ashley Rippentrop will officially begin on Monday October 31nd, 2022.

_____ _____

John Finfrock
Ogle County Board Chairman

Patricia Nordman
County Board Vice-Chairman

_____

Laura J Cook
Ogle County Clerk & Recorder

R-2022-1015

COMMUNITY ARPA REQUESTS				
COMMUNITY	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT**
Forreston	Best Construction	City Hall Evidence Room		$20,450.00
			TOTAL	**$20,450.00**

Presented at the Ogle County Board Meeting October 18, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-1001

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 16547 E. McNEAL RD.
IN MONROE TOWNSHIP

WHEREAS, Bonnie L. & James A. Harder of 16547 E. McNeal Rd., Monroe Center, IL in case #007-22SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (equestrian sports chiropractic clinic) on Parcel Nos. 12-08-100-006, a 6.77 acre parcel located in part of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 8 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL and located at 16547 E. McNeal Road., and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on September 29, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated September 29th, 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. 07-22SU) to allow a Small Rural Business (equestrian sports chiropractic clinic) 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 Bonnie L. & James A. Harder of 16547 E. McNeal Rd., Monroe Center, I, requesting a Special Use Permit in the AG-1 Agricultural District (Petition No. 07-22SU) to allow a Small Rural Business (equestrian sports chiropractic clinic) in Monroe Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 18st DAY OF OCTOBER, 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 Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 8 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL

Common Location: 16547 E. McNeal Road

Size: 6.77 acres, more or less

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Bonnie L. and James A. Harder of 16547 E. McNeal Road, Monroe Center, IL in case #007-22SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (equestrian sports chiropractic clinic) on Parcel Nos. 12-08-100-006, a 6.77 acre parcel located in part of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 8 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL and located at 16547 E. McNeal Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on September 29, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

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

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:

   a. The location, nature and height of building, structures, walls and fences on the site; and,

   b. The nature and extent of proposed landscaping and screening on the proposed site.

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

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

   Adequate off-street parking and loading areas are provided by an existing driveway and gravel area. STANDARD MET.

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

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

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

   The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted uses in the surrounding area. STANDARD MET.

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

   The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16.5.1 C Special Use for a equestrian sports chiropractic clinic. STANDARD MET.

In presenting any application for a Special Use Permit, the burden of proof shall rest with the applicant to clearly establish that the proposed special use shall meet the above standards.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend denying, 0 opposed.

Respectfully submitted this 29th day of September 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Mark Hayes
Jamey Sulser
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: September 2022

Balance of Checking Account: $303,769.38 (August 2022)

Receipts: $245,229.75

Interest Checking: $340.06

Disbursements: $256,911,.35

BALANCE: $292,427.84

NOTE: $89,654.32 of Receipts was received through e-payments.

$19,276.50 of Receipts was received through e-file.

$6,553.27 of Disbursements was Restitution paid to victims.

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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**										
5410 - SUZANNE D THOMPSON	247.64	FIDLAR TRAINING	Paid by Check # 163189		10/05/2022	10/18/2022	10/18/2022		10/18/2022	261.40
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$261.40
Sub-Department **10 - Elections**										
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	INV180455	ELECTION PUBLICATION - NOV. 8 2022 - EARLY VOTING	Paid by Check # 163163		09/26/2022	10/18/2022	10/18/2022		10/18/2022	144.00
1589 - ROCHELLE NEWS-LEADER	INV179891	ELECTION PUBLICATION - EARLY VOTING	Paid by Check # 163176		09/25/2022	10/18/2022	10/18/2022		10/18/2022	144.00
				Account **4412 - Official Publications** Totals			Invoice Transactions	2		$288.00
Account **4525 - Election Supplies**										
1246 - FISCHER'S	0740329-001	ELECTION SUPPLIES	Paid by Check # 163136		08/05/2022	10/18/2022	10/18/2022		10/18/2022	123.00
1246 - FISCHER'S	0740647-001	ELECTION SUPPLIES	Paid by Check # 163136		08/25/2022	10/18/2022	10/18/2022		10/18/2022	33.03
1246 - FISCHER'S	0741127-001	ELECTION SUPPLIES	Paid by Check # 163136		09/26/2022	10/18/2022	10/18/2022		10/18/2022	115.00
1246 - FISCHER'S	0740919-001	ELECTION SUPPLIES (-$210 CREDIT)	Paid by Check # 163136		09/08/2022	10/18/2022	10/18/2022		10/18/2022	494.10
				Account **4525 - Election Supplies** Totals			Invoice Transactions	4		$765.13
				Sub-Department **10 - Elections** Totals			Invoice Transactions	6		$1,053.13
				Department **01 - County Clerk/Recorder** Totals			Invoice Transactions	7		$1,314.53

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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.	364472	OGLE COUNTY SHERIFF	Paid by Check # 163154		10/18/2022	10/18/2022	10/18/2022		10/18/2022	834.63
2810 - MORING DISPOSAL, INC.	367501	ACCT 1730	Paid by Check # 163154		10/18/2022	10/18/2022	10/18/2022		10/18/2022	780.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21674939T086	ACCT 3086-491604 OGLE COUNTY	Paid by Check # 163161		10/18/2022	10/18/2022	10/18/2022		10/18/2022	34.55
				Account **4210 - Disposal Service** Totals				Invoice Transactions	3	$1,649.18
Account **4520 - Janitorial Supplies**										
1715 - THE HOME DEPOT PRO	707385605	ACCT #508958 - OGLE COUNTY	Paid by Check # 163187		10/18/2022	10/18/2022	10/18/2022		10/18/2022	2,175.50
1715 - THE HOME DEPOT PRO	707865077	ACCT 508958	Paid by Check # 163187		10/18/2022	10/18/2022	10/18/2022		10/18/2022	184.98
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	2	$2,360.48
Account **4540.10 - Repairs & Maint - Facilities**										
2617 - ALPHA CONTROLS & SERVICES LLC	W42924	OGLE COUNTY SHERIFF	Paid by Check # 163113		10/18/2022	10/18/2022	10/18/2022		10/18/2022	775.00
2617 - ALPHA CONTROLS & SERVICES LLC	W42954	OGLE COUNTY SHERIFF	Paid by Check # 163113		10/18/2022	10/18/2022	10/18/2022		10/18/2022	563.00
1081 - BEESING WELDING, LLC	7690	OGLE COUNTY	Paid by Check # 163117		10/18/2022	10/18/2022	10/18/2022		10/18/2022	5,535.00
3991 - CARD SERVICE CENTER	10-2022	OGLE COUNTY SHERIFF	Paid by Check # 163122		10/18/2022	10/18/2022	10/18/2022		10/18/2022	4,191.05
1162 - CONNOR CO.	S010160724.001	OGLE COUNTY MAINT	Paid by Check # 163126		10/18/2022	10/18/2022	10/18/2022		10/18/2022	427.51
1173 - CRESCENT ELECTRIC SUPPLY CO	S510694068.001	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163128		10/18/2022	10/18/2022	10/18/2022		10/18/2022	99.18
1173 - CRESCENT ELECTRIC SUPPLY CO	S510676149.001	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163128		10/18/2022	10/18/2022	10/18/2022		10/18/2022	198.36
1173 - CRESCENT ELECTRIC SUPPLY CO	S510696276.001	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163128		10/18/2022	10/18/2022	10/18/2022		10/18/2022	297.54
5692 - HAGEMANN HORTICULTURE LLC	457	OGLE COUNTY	Paid by Check # 163139		10/18/2022	10/18/2022	10/18/2022		10/18/2022	2,000.00
2594 - HELM MECHANICAL	FRE136351	OGLE COUNTY SHERIFF	Paid by Check # 163140		10/18/2022	10/18/2022	10/18/2022		10/18/2022	3,200.00
2050 - LAWSON PRODUCTS, INC.	9309923211	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163147		10/18/2022	10/18/2022	10/18/2022		10/18/2022	385.94
1434 - MENARDS	28255	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	127.94
1434 - MENARDS	27612	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	202.19
1434 - MENARDS	29648	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	55.05

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **4540.10 - Repairs & Maint - Facilities**										
1434 - MENARDS	29535	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 163151		10/18/2022	10/18/2022	10/18/2022		10/18/2022	44.04
2810 - MORING DISPOSAL, INC.	358092	ACCT #173009-007 OGLE COUNTY	Paid by Check # 163154		10/18/2022	10/18/2022	10/18/2022		10/18/2022	50.00
1463 - NAPA AUTO PARTS	112	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	151.99
5351 - ROCHELLE ACE HARDWARE	09-2022	ACCT #7538 - OGLE COUNTY SHERIFF	Paid by Check # 163173		10/18/2022	10/18/2022	10/18/2022		10/18/2022	423.97
1515 - SNYDER PHARMACY - OREGON	09-2022	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 163181		10/18/2022	10/18/2022	10/18/2022		10/18/2022	426.72
			Account **4540.10 - Repairs & Maint - Facilities** Totals				Invoice Transactions		19	$19,154.48
Account **4540.20 - Repairs & Maint - Facilities Planned**										
4667 - AIRGAS USA, LLC	9991452520	OGLE COUNTY MAINT	Paid by Check # 163112		10/18/2022	10/18/2022	10/18/2022		10/18/2022	113.10
3105 - CONSERV FS INC.	777003690	OGLE COUNTY SHERIFF	Paid by Check # 163127		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,001.05
1259 - FYR-FYTER INC.	79583	OGLE COUNTY	Paid by Check # 163138		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,269.50
5692 - HAGEMANN HORTICULTURE LLC	355	OGLE COUNTY	Paid by Check # 163139		10/18/2022	10/18/2022	10/18/2022		10/18/2022	700.00
2594 - HELM MECHANICAL	FRE51837C	OGL	Paid by Check # 163140		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,279.00
1871 - HOWARD LEE & SONS INC	71276	OGLE COUNTY SHERIFF	Paid by Check # 163141		10/18/2022	10/18/2022	10/18/2022		10/18/2022	200.00
1447 - KONE, INC.	1158408414	OGLE COUNTY	Paid by Check # 163145		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,942.32
4692 - PEST CONTROL CONSULTANT	398524	ACCT #3967 - OGLE COUNTY	Paid by Check # 163166		10/18/2022	10/18/2022	10/18/2022		10/18/2022	435.00
4692 - PEST CONTROL CONSULTANT	397960	ACCT #8565 - OGLE COUNTY	Paid by Check # 163166		10/18/2022	10/18/2022	10/18/2022		10/18/2022	75.00
4692 - PEST CONTROL CONSULTANT	398214	ACCT #8563 - OGLE COUNTY	Paid by Check # 163166		10/18/2022	10/18/2022	10/18/2022		10/18/2022	75.00
5602 - ROCK VALLEY CULLIGAN	0622586	ACCT #072231 - OGLE COUNTY	Paid by Check # 163178		10/18/2022	10/18/2022	10/18/2022		10/18/2022	188.15
3665 - STATE FIRE MARSHALL	5125130264	OGLE COUNTY	Paid by Check # 163183		10/18/2022	10/18/2022	10/18/2022		10/18/2022	75.00
3665 - STATE FIRE MARSHALL	5125130235	OGLE COUNTY	Paid by Check # 163183		10/18/2022	10/18/2022	10/18/2022		10/18/2022	300.00
			Account **4540.20 - Repairs & Maint - Facilities Planned** Totals				Invoice Transactions		13	$7,653.12
Account **4585 - Vehicle Maintenance**										
1463 - NAPA AUTO PARTS	999614	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	21.99

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **4585 - Vehicle Maintenance**										
1463 - NAPA AUTO PARTS	999609	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	249.99
1463 - NAPA AUTO PARTS	871	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	188.99
1463 - NAPA AUTO PARTS	350	OGLE COUNTY SHERIFF	Paid by Check # 163155		10/18/2022	10/18/2022	10/18/2022		10/18/2022	9.49
3121 - NITE EQUIPMENT INC	59309	OGLE COUNTY SHERIFF	Paid by Check # 163158		10/18/2022	10/18/2022	10/18/2022		10/18/2022	150.00
5592 - PRAIRIE STATE TRACTOR LLC	209297	OGLE COUNTY SHERIFF	Paid by Check # 163168		10/18/2022	10/18/2022	10/18/2022		10/18/2022	598.13
4229 - PRESCOTT BROTHERS FORD	86195	OGLE COUNTY SHERIFF	Paid by Check # 163169		10/18/2022	10/18/2022	10/18/2022		10/18/2022	195.33
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	7	$1,413.92
				Department **02 - Building & Grounds** Totals				Invoice Transactions	44	$32,231.18

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **03 - Treasurer**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0741179-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	33.98
1246 - FISCHER'S	0741124-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	52.34
1246 - FISCHER'S	0740840-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	4.99
1246 - FISCHER'S	0740935-001	OCTREASURE	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	39.08
3657 - VERIBANC, INC.	92122009	OGLE COUNTY	Paid by Check # 163191		10/18/2022	10/18/2022	10/18/2022		10/18/2022	500.00
				Account **4510 - Office Supplies** Totals			Invoice Transactions	5		$630.39
				Department **03 - Treasurer** Totals			Invoice Transactions	5		$630.39

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4220 - Rent**										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	733.33
				Account **4220 - Rent** Totals			Invoice Transactions	1		$733.33
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	658.42
				Account **4314 - Contractual Services** Totals			Invoice Transactions	1		$658.42
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,082.36
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$1,082.36
Account **4510 - Office Supplies**										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2022	SEPTEMBER REIMBURSEMENTS	Paid by Check # 163171		10/18/2022	10/18/2022	10/18/2022		10/18/2022	119.95
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$119.95
				Sub-Department **20 - Regional Supt of Schools** Totals			Invoice Transactions	4		$2,594.06
				Department **04 - HEW** Totals			Invoice Transactions	4		$2,594.06

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
2598 - ALAN CARGERMAN	03CF45	Appointed Attorney Fees - June 2021 through September 2022	Paid by Check # 163124		10/07/2022	10/18/2022	10/18/2022		10/18/2022	2,985.50
4047 - SHANE TEMPLE, PC	2005MR29	Appointed Attorney Fees 1/7/22 through 8/25/22 (05MR29/Muntean)	Paid by Check # 163185		10/07/2022	10/18/2022	10/18/2022		10/18/2022	1,275.00
1682 - TESS & CRULL, LLC	2014CF26	Appointed Attorney Fees - Through 8/11/2022 (14CF26/Wills)	Paid by Check # 163186		10/07/2022	10/18/2022	10/18/2022		10/18/2022	725.50
1682 - TESS & CRULL, LLC	2019JA9	Appointed Attorney Fees - 19JA9/KN (Through 8/30/2022)	Paid by Check # 163186		10/07/2022	10/18/2022	10/18/2022		10/18/2022	633.25
1682 - TESS & CRULL, LLC	2017CF27	Appointed Attorney Fees -17CF27/Motton (through 8/25/2022)	Paid by Check # 163186		10/07/2022	10/18/2022	10/18/2022		10/18/2022	603.50
				Account **4324 - Appointed Attorneys** Totals			Invoice Transactions	5		$6,222.75
Account **4422 - Travel Expenses, Dues & Seminars**										
3636 - NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	08644	Membership Dues - Judge Roe (2022)	Paid by Check # 163156		10/07/2022	10/18/2022	10/18/2022		10/18/2022	195.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$195.00
Account **4442 - Counseling/ Psychiatric Services**										
2327 - BRADEN COUNSELING CENTER	9272022	Competency Evaluation - 22CM42/Kuntz	Paid by Check # 163118		10/07/2022	10/18/2022	10/18/2022		10/18/2022	900.00
2327 - BRADEN COUNSELING CENTER	09262022	Competency Report - 22CM89/Flores	Paid by Check # 163118		10/07/2022	10/18/2022	10/18/2022		10/18/2022	900.00
				Account **4442 - Counseling/ Psychiatric Services** Totals			Invoice Transactions	2		$1,800.00
Account **4465 - Jurors - Circuit Court**										
2399 - TONYA AURAND	2019CF146	Reimbursement for meals & drinks for jurors (9/21/2022)	Paid by Check # 163115		10/07/2022	10/18/2022	10/18/2022		10/18/2022	147.63
				Account **4465 - Jurors - Circuit Court** Totals			Invoice Transactions	1		$147.63
Account **4510 - Office Supplies**										
1246 - FISCHER'S	740954	Office Supplies ($99.03 Invoice w/ $37.57 credit applied)	Paid by Check # 163136		10/07/2022	10/18/2022	10/18/2022		10/18/2022	61.46
1246 - FISCHER'S	0741260	Office Supplies	Paid by Check # 163136		10/07/2022	10/18/2022	10/18/2022		10/18/2022	92.07
				Account **4510 - Office Supplies** Totals			Invoice Transactions	2		$153.53

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **06 - Judiciary & Jury**										
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	October, 2022	PD Contractual Services	Paid by Check # 163131		10/11/2022	10/11/2022	10/11/2022		10/18/2022	2,060.00
5559 - KRISTIN FOLK	October, 2022	PD Contractual Services	Paid by Check # 163137		10/11/2022	10/11/2022	10/11/2022		10/18/2022	2,060.00
				Account **4324 - Appointed Attorneys** Totals			Invoice Transactions	2		$4,120.00
Account **4415.10 - Printing Appeals & Transcripts**										
4766 - ANGELA M. MILLER	374	Hearing Transcript- 9/9/22/22 CF 229	Paid by Check # 163153		10/11/2022	10/11/2022	10/11/2022		10/18/2022	40.00
4766 - ANGELA M. MILLER	76.00	Hearing Transcript 9/14/22/22 CF 208	Paid by Check # 163153		10/11/2022	10/11/2022	10/11/2022		10/18/2022	76.00
				Account **4415.10 - Printing Appeals & Transcripts** Totals			Invoice Transactions	2		$116.00
				Sub-Department **15 - Public Defenders** Totals			Invoice Transactions	4		$4,236.00
				Department **06 - Judiciary & Jury** Totals			Invoice Transactions	15		$12,754.91

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **07 - Circuit Clerk**										
Account **4422 - Travel Expenses, Dues & Seminars**										
4844 - ANNETTE SMITH	2022-00003324	Mileage Rochelle Court	Paid by Check # 163180		10/07/2022	10/18/2022	10/18/2022		10/18/2022	50.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$50.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2022-00003323	\office supplies	Paid by Check # 163136		10/07/2022	10/18/2022	10/18/2022		10/18/2022	174.09
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$174.09
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	2	$224.09

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **09 - Focus House**										
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 10/20/22	Electricity	Paid by Check # 163175		10/18/2022	10/18/2022	10/18/2022		10/18/2022	957.61
				Account **4212 - Electricity** Totals			Invoice Transactions	1		$957.61
Account **4214 - Gas (Heating)**										
1898 - NICOR	9st due 11/11/22	Gas Heating	Paid by Check # 163157		10/18/2022	10/18/2022	10/18/2022		10/18/2022	236.52
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions	1		$236.52
Account **4326 - Medical Contracts**										
5684 - DLX MEDICAL GROUP, INC.	October 2022	Medical Contract	Paid by Check # 163134		10/18/2022	10/18/2022	10/18/2022		10/18/2022	500.00
				Account **4326 - Medical Contracts** Totals			Invoice Transactions	1		$500.00
Account **4420 - Training Expenses**										
5015 - BRENDA MASON	Mileage 09/22	Employee Training	Paid by Check # 163150		10/18/2022	10/18/2022	10/18/2022		10/18/2022	106.25
5737 - DIANA ONLEY	Mileage 09/22	Employee Training	Paid by Check # 163164		10/18/2022	10/18/2022	10/18/2022		10/18/2022	25.63
3432 - JOSEPH SHAW	Mileage 09/22	Training	Paid by Check # 163179		10/18/2022	10/18/2022	10/18/2022		10/18/2022	80.00
5704 - BRANDY SPEAR	Mileage 9/22	Employee Training	Paid by Check # 163182		10/18/2022	10/18/2022	10/18/2022		10/18/2022	53.75
5739 - MICHELLE WARD	Mileage 09/22	Employee Training	Paid by Check # 163193		10/18/2022	10/18/2022	10/18/2022		10/18/2022	30.00
				Account **4420 - Training Expenses** Totals			Invoice Transactions	5		$295.63
Account **4435 - Transportation of Detainees**										
3390 - WEX BANK	84072832	Transportation	Paid by Check # 163194		10/18/2022	10/18/2022	10/18/2022		10/18/2022	469.20
				Account **4435 - Transportation of Detainees** Totals			Invoice Transactions	1		$469.20
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0740704-001	General office Supplies	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	26.98
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$26.98
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	090922-2	Janitorial Supplies	Paid by Check # 163174		10/18/2022	10/18/2022	10/18/2022		10/18/2022	153.22
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions	1		$153.22
Account **4540 - Repairs & Maint - Facilities**										
2615 - ANDERSON PLUMBING & HEATING	106079	Building maintenance	Paid by Check # 163114		10/18/2022	10/18/2022	10/18/2022		10/18/2022	84.12
2615 - ANDERSON PLUMBING & HEATING	106279	Building maintenance	Paid by Check # 163114		10/18/2022	10/18/2022	10/18/2022		10/18/2022	175.00
1434 - MENARDS	74573	Building maintenance	Paid by Check # 163152		10/18/2022	10/18/2022	10/18/2022		10/18/2022	69.99

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **09 - Focus House**										
Account **4540 - Repairs & Maint - Facilities**										
1434 - MENARDS	75030	Building maintenance	Paid by Check # 163152		10/18/2022	10/18/2022	10/18/2022		10/18/2022	103.33
1434 - MENARDS	75987	Maintenance	Paid by Check # 163152		10/18/2022	10/18/2022	10/18/2022		10/18/2022	59.96
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21673870T086	Building maintenance	Paid by Check # 163160		10/18/2022	10/18/2022	10/18/2022		10/18/2022	349.18
4607 - PER MAR SECURITY SERVICES	2871334	Building Maintenance	Paid by Check # 163165		10/18/2022	10/18/2022	10/18/2022		10/18/2022	88.00
4607 - PER MAR SECURITY SERVICES	2871333	Building Maintenance	Paid by Check # 163165		10/18/2022	10/18/2022	10/18/2022		10/18/2022	348.90
5351 - ROCHELLE ACE HARDWARE	043518	Building maintenance	Paid by Check # 163172		10/18/2022	10/18/2022	10/18/2022		10/18/2022	17.94
5351 - ROCHELLE ACE HARDWARE	043508	Building maintenance	Paid by Check # 163172		10/18/2022	10/18/2022	10/18/2022		10/18/2022	13.18
5351 - ROCHELLE ACE HARDWARE	043761	Building maintenance	Paid by Check # 163172		10/18/2022	10/18/2022	10/18/2022		10/18/2022	10.38
				Account **4540 - Repairs & Maint - Facilities** Totals			Invoice Transactions	11		$1,319.98
Account **4570 - Uniforms**										
4358 - BEE DESIGNS	121162	Uniforms	Paid by Check # 163116		10/18/2022	10/18/2022	10/18/2022		10/18/2022	208.50
				Account **4570 - Uniforms** Totals			Invoice Transactions	1		$208.50
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-023098	Safety Equipment	Paid by Check # 163188		10/18/2022	10/18/2022	10/18/2022		10/18/2022	114.90
				Account **4743 - Safety Equipment** Totals			Invoice Transactions	1		$114.90
				Department **09 - Focus House** Totals			Invoice Transactions	24		$4,282.54

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **10 - Assessment**										
Account **4422 - Travel Expenses, Dues & Seminars**										
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2104	FALL CONFERENCE	Paid by Check # 163143		10/18/2022	10/18/2022	10/18/2022		10/18/2022	205.00
Account **4422 - Travel Expenses, Dues & Seminars** Totals								Invoice Transactions 1		$205.00
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2022-00003226	portion of water bill	Paid by Check # 163129		10/18/2022	10/18/2022	10/18/2022		10/18/2022	14.88
1246 - FISCHER'S	2022-00003223	office supplies/toners	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	338.04
Account **4510 - Office Supplies** Totals								Invoice Transactions 2		$352.92
Department **10 - Assessment** Totals								Invoice Transactions 3		$557.92

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **11 - Zoning**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	741133	September 2022 Statement	Paid by Check # 163136		09/26/2022	10/18/2022	10/18/2022		10/18/2022	118.82
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$118.82
Account **4585 - Vehicle Maintenance**										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524376	Battery for truck	Paid by Check # 163120		09/22/2022	10/18/2022	10/18/2022		10/18/2022	246.80
3105 - CONSERV FS INC.	4167	September 2022 Statement (24.8 gal. @ 3.82)	Paid by Check # 163127		10/04/2022	10/18/2022	10/18/2022		10/18/2022	94.74
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	2	$341.54
				Department **11 - Zoning** Totals				Invoice Transactions	3	$460.36

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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	5429	Morgue Fee	Paid by Check # 163162		10/11/2022	10/11/2022	10/18/2022		10/18/2022	267.00
2666 - MARK PETERS, MD S.C.	09/30/2022	Autopsy Fees Pitts and Saldecki	Paid by Check # 163167		10/11/2022	10/11/2022	10/18/2022		10/18/2022	1,400.00
1109 - STERICYCLE, INC.	4011242902	Waste pickup for morgue	Paid by Check # 163184		10/11/2022	10/11/2022	10/18/2022		10/18/2022	149.22
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions	3	$1,816.22
Account **4458 - Coroner Lab Fees**										
5525 - NMS	1186162	Labs for Stein	Paid by Check # 163159		10/11/2022	10/11/2022	10/18/2022		10/18/2022	215.00
				Account **4458 - Coroner Lab Fees** Totals				Invoice Transactions	1	$215.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	10/05/2022	Fuel 177.3 gallons @ $3.82	Paid by Check # 163127		10/11/2022	10/11/2022	10/18/2022		10/18/2022	677.29
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$677.29
				Department **13 - Coroner** Totals				Invoice Transactions	5	$2,708.51

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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	9916149348 - SA	Victim Advocate Cell Phone	Paid by Check # 163192		10/18/2022	10/18/2022	10/18/2022		10/18/2022	58.76
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$58.76
Account **4415.10 - Printing Appeals & Transcripts**										
4766 - ANGELA M. MILLER	378	Transcript P. V. Reyes	Paid by Check # 163153		10/18/2022	10/18/2022	10/18/2022		10/18/2022	32.00
				Account **4415.10 - Printing Appeals & Transcripts** Totals				Invoice Transactions	1	$32.00
Account **4422 - Travel Expenses, Dues & Seminars**										
5562 - HEATHER KRUSE	2022-00003303	Registration fee for Midwest Impaired Driving Conf.	Paid by Check # 163146		10/18/2022	10/18/2022	10/18/2022		10/18/2022	175.00
5563 - MATTHEW LEISTEN	2022-00003302	Mileage Reimb. 9-1 - CAC; 9-30- Boone Co. V. Mtg	Paid by Check # 163148		10/18/2022	10/18/2022	10/18/2022		10/18/2022	42.50
4241 - MICHAEL C ROCK	2022-00003305	Mileage Reimb. 9/27 - CAC; 10/4 - Rochelle Tech Ctr	Paid by Check # 163177		10/18/2022	10/18/2022	10/18/2022		10/18/2022	38.75
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	3	$256.25
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	2022-00003304	Legal size plastic Totes	Paid by Check # 163123		10/18/2022	10/18/2022	10/18/2022		10/18/2022	109.98
1177 - CULLIGAN	2022-00003301	Water for Sept. 2022	Paid by Check # 163130		10/18/2022	10/18/2022	10/18/2022		10/18/2022	30.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77698965	Copier - Printer Lease - 9-15-22 - 10-14-22	Paid by Check # 163132		10/18/2022	10/18/2022	10/18/2022		10/18/2022	550.00
5699 - MARISOL ESPARZA	2022-00003306	Reimb. Zoom; Supplies - Dual Monitor Stand& Wall Holder; Mileage	Paid by Check # 163135		10/18/2022	10/18/2022	10/18/2022		10/18/2022	113.97
1246 - FISCHER'S	0740765-001	Office Supplies	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	60.35
1246 - FISCHER'S	0740729-001	Office Supplies	Paid by Check # 163136		10/18/2022	10/18/2022	10/18/2022		10/18/2022	19.95
5207 - PRINTING BY LAURA MEDLAR	5522	2000 #10 Env.	Paid by Check # 163170		10/18/2022	10/18/2022	10/18/2022		10/18/2022	222.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	7	$1,107.23
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	847102918	West Law for Sept. 2022	Paid by Check # 163190		10/18/2022	10/18/2022	10/18/2022		10/18/2022	1,296.00
				Account **4538 - Legal Materials & Books** Totals				Invoice Transactions	1	$1,296.00
				Department **14 - State's Attorney** Totals				Invoice Transactions	13	$2,750.24

October 18, 2022 - County Board Report

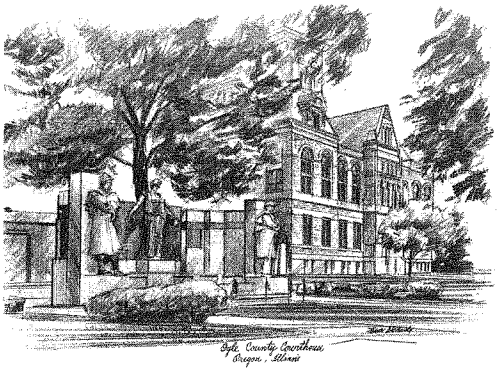
Payment Date Range 10/18/22 - 10/18/22

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	384518	OGL	Paid by Check # 163119		10/18/2022	10/18/2022	10/18/2022		10/18/2022	520.00
				Account **4490 - Contingencies** Totals			Invoice Transactions	1		$520.00
				Department **16 - Finance** Totals			Invoice Transactions	1		$520.00

October 18, 2022 - County Board Report

Payment Date Range 10/18/22 - 10/18/22

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 **4211 - Internet Service**										
1983 - COMCAST CABLE	2022-00003131	comcast	Paid by Check # 163125		09/25/2022	10/18/2022	10/18/2022		10/18/2022	1,918.80
				Account **4211 - Internet Service** Totals			Invoice Transactions	1		$1,918.80
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	2022-00003326	Fuel	Paid by Check # 163127		09/25/2022	10/18/2022	10/18/2022		10/18/2022	155.47
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions	1		$155.47
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2022-00003221	Computer Hardware	Paid by Check # 163121		09/25/2022	10/18/2022	10/18/2022		10/18/2022	1,485.02
3455 - IDENTISYS, INC.	2022-00003222	Printer Supplies	Paid by Check # 163142		09/25/2022	10/18/2022	10/18/2022		10/18/2022	194.85
				Account **4710 - Computer Hardware & Software** Totals			Invoice Transactions	2		$1,679.87
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC.	2022-00003132	Software Maintenance	Paid by Check # 163133		09/25/2022	10/18/2022	10/18/2022		10/18/2022	10,138.49
5623 - LIBERTY SYSTEMS, LLC	2022-00003285	Software Maintenance	Paid by Check # 163149		09/25/2022	10/18/2022	10/18/2022		10/18/2022	3,000.00
				Account **4714 - Software Maintenance** Totals			Invoice Transactions	2		$13,138.49
Account **4738 - Maintenance Contracts**										
1638 - JOHNSON CONTROLS	2022-00003133	Fires ystem inspectations	Paid by Check # 163144		09/25/2022	10/18/2022	10/18/2022		10/18/2022	13,960.00
				Account **4738 - Maintenance Contracts** Totals			Invoice Transactions	1		$13,960.00
				Department **23 - Information Technology** Totals			Invoice Transactions	7		$30,852.63
				Fund **100 - General Fund** Totals			Invoice Transactions	133		$91,881.36
				Grand Totals			Invoice Transactions	133		$91,881.36



Laura J. Cook

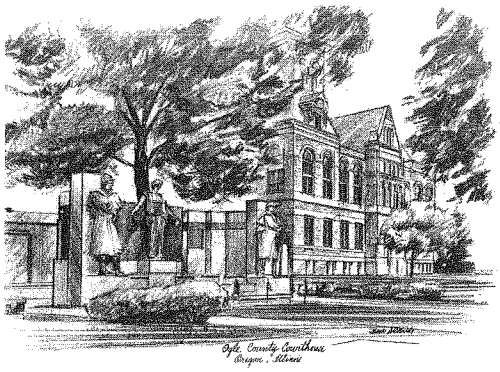
Ogle County Clerk & Recorder

September 30, 2022

Cash Balance on Hand 08/01/2022	County Clerk Cash		161,992.14
	Recorder Cash		50.00
Receipts for August			162,124.13
Disbursements for August			180,502.90
		$	143,613.37
Certified Mail	98.65		
County Licenses	0.00		
Fingerprinting Costs	220.00		
GIS Fee Fund	15,672.00		
Laredo Subscriptions-Recorder's Auto Fund	4,209.80		
Liquor License	125.00		
Married Families DV Fund	265.00		
Plat Book - Recorder's Auto Fund	90.00		
Recorder's Automation Fund	4,161.70		
Recorder's GIS Fees	656.00		
RHSPS - Recorder	314.50		
RHSPS - State	5,661.00		
State Death Srchg. Fund	72.00		
State Revenue Stamps - MyDec	22,131.00		
Tax Redemptions	72,936.38		
Tax Redemptions - Mobile Home	0.00		
Video Gaming	0.00		
Vital Records Auto Fund	390.00		
	126,783.03		
August Earnings Turned Over To Treasurer		$	35,341.10

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org



Laura J. Cook

Ogle County Clerk & Recorder

October 6, 2022

Cash Balance on Hand 09/01/2022	County Clerk Cash	151,404.28
	Recorder Cash	50.00
Receipts for September		151,450.02
Disbursements for September		162,037.88
		$ 140,816.42

Certified Mail	80.65
County Licenses	0.00
Fingerprinting Costs	308.00
GIS Fee Fund	12,504.00
Laredo Subscriptions-Recorder's Auto Fund	3,889.85
Liquor License	62.50
Married Families DV Fund	290.00
Plat Book - Recorder Auto	0.00
State Revenue Stamps - MyDec	31,367.50
Recorder's Automation Fund	3,380.30
Recorder's GIS Fees	538.00
RHSPS - Recorder	256.00
RHSPS - State	4,608.00
State Death Srchg. Fund	44.00
Tax Redemptions	48,399.87
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	584.00
	106,312.67

September Earnings Turned Over To Treasurer $ 45,668.60

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
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September 1-19, 2022- Department Claims

Payment Date Range 09/01/22 - 09/19/22

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 **4212.20 - Electricity Judicial Center**										
1156 - COMED	JudCenter8.4.22	Judicial Center Acct: 3903001028	Paid by Check # 162946		09/03/2022	09/03/2022	09/03/2022		09/13/2022	599.00
5572 - ILLINOIS GAS & ELECTRIC	UGE9246352	Judicial Center Supplier Acct# 3903001028	Paid by Check # 162951		09/03/2022	09/03/2022	09/03/2022		09/13/2022	5,852.83
			Account **4212.20 - Electricity Judicial Center** Totals				Invoice Transactions	2		$6,451.83
Account **4212.30 - Electricity Weld Park**										
1156 - COMED	Weld Park 8.30.2	Weld Park Acct: 2355368000	Paid by Check # 162946		09/03/2022	09/03/2022	09/03/2022		09/13/2022	43.63
			Account **4212.30 - Electricity Weld Park** Totals				Invoice Transactions	1		$43.63
Account **4212.40 - Electricity Rochelle Offices**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle7.28.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 162961		09/03/2022	09/03/2022	09/03/2022		09/13/2022	1,050.82
			Account **4212.40 - Electricity Rochelle Offices** Totals				Invoice Transactions	1		$1,050.82
Account **4212.50 - Electricity Sheriff/Coroner Administration**										
1156 - COMED	Sher/Cor 8.8.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 162946		09/03/2022	09/03/2022	09/03/2022		09/13/2022	2,160.84
			Account **4212.50 - Electricity Sheriff/Coroner Administration** Totals				Invoice Transactions	1		$2,160.84
Account **4212.70 - Electricity Maintenance Building**										
1156 - COMED	MaintBldg 8.5.22	Maintenance Building Acct: 0087085050	Paid by Check # 162946		09/03/2022	09/03/2022	09/03/2022		09/13/2022	54.41
			Account **4212.70 - Electricity Maintenance Building** Totals				Invoice Transactions	1		$54.41
Account **4212.80 - Electricity Pines Road Annex**										
1156 - COMED	PinesRd 8.8.22	Pines Road Annex Acct: 2707431018	Paid by Check # 162946		09/03/2022	09/03/2022	09/03/2022		09/13/2022	517.14
			Account **4212.80 - Electricity Pines Road Annex** Totals				Invoice Transactions	1		$517.14
Account **4212.95 - Electricity Rochelle/Hillcrest Tower**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest8.12.22	Hillcrest Tower Acct: 03 -5528780-001	Paid by Check # 162961		09/03/2022	09/03/2022	09/03/2022		09/13/2022	59.34
			Account **4212.95 - Electricity Rochelle/Hillcrest Tower** Totals				Invoice Transactions	1		$59.34
Account **4214.10 - Gas (Heating) Courthouse**										
1898 - NICOR	CourtHouse8.8.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	168.58
			Account **4214.10 - Gas (Heating) Courthouse** Totals				Invoice Transactions	1		$168.58
Account **4214.20 - Gas (Heating) Judicial Center**										
1898 - NICOR	JudCenter8.8.22	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	922.52
			Account **4214.20 - Gas (Heating) Judicial Center** Totals				Invoice Transactions	1		$922.52

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4214.40 - Gas (Heating) Rochelle Offices**										
1898 - NICOR	Rochelle8.18.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	176.18
Account **4214.40 - Gas (Heating) Rochelle Offices** Totals							Invoice Transactions	1		$176.18
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration**										
1898 - NICOR	Sher/Cor 8.8.22	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	211.85
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration** Totals							Invoice Transactions	1		$211.85
Account **4214.60 - Gas (Heating) Judicial Center Annex**										
1898 - NICOR	JCAnnex 8.8.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	949.00
Account **4214.60 - Gas (Heating) Judicial Center Annex** Totals							Invoice Transactions	1		$949.00
Account **4214.70 - Gas (Heating) Maintenance Building**										
1898 - NICOR	MaintBldg 8.8.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	29.60
1898 - NICOR	1stStGar 8.8.22	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	50.76
Account **4214.70 - Gas (Heating) Maintenance Building** Totals							Invoice Transactions	2		$80.36
Account **4214.80 - Gas (Heating) Pines Road Annex**										
1898 - NICOR	PinesRd 8.7.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 162956		09/01/2022	09/01/2022	09/01/2022		09/13/2022	160.54
Account **4214.80 - Gas (Heating) Pines Road Annex** Totals							Invoice Transactions	1		$160.54
Account **4218.10 - Water Courthouse**										
1140 - CITY OF OREGON	4059&4059X Aug22	Court House 4059 & 4059X	Paid by Check # 162945		09/02/2022	09/02/2022	09/02/2022		09/13/2022	111.17
Account **4218.10 - Water Courthouse** Totals							Invoice Transactions	1		$111.17
Account **4218.20 - Water Judicial Center**										
1140 - CITY OF OREGON	4140&4140A Aug22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 162945		09/02/2022	09/02/2022	09/02/2022		09/13/2022	197.99
Account **4218.20 - Water Judicial Center** Totals							Invoice Transactions	1		$197.99
Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.**										
1140 - CITY OF OREGON	9663&9664 Aug22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 162945		09/02/2022	09/02/2022	09/02/2022		09/13/2022	96.70
Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.** Totals							Invoice Transactions	1		$96.70

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4218.60 - Water Judicial Center Annex**										
1140 - CITY OF OREGON	9692&9693 Aug22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 162945		09/02/2022	09/02/2022	09/02/2022		09/13/2022	1,543.70
				Account **4218.60 - Water Judicial Center Annex** Totals				Invoice Transactions	1	$1,543.70
Account **4218.70 - Water Maintenance Building**										
1140 - CITY OF OREGON	1100&1101Y Aug22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 162945		09/02/2022	09/02/2022	09/02/2022		09/13/2022	96.70
				Account **4218.70 - Water Maintenance Building** Totals				Invoice Transactions	1	$96.70
Account **4218.80 - Water Pines Road Annex**										
1140 - CITY OF OREGON	8176 Aug 22	Pines Road Annex: Acct 8176	Paid by Check # 162945		09/02/2022	09/02/2022	09/02/2022		09/13/2022	48.35
				Account **4218.80 - Water Pines Road Annex** Totals				Invoice Transactions	1	$48.35
				Department **02 - Building & Grounds** Totals				Invoice Transactions	22	$15,101.65
Department **09 - Focus House**										
Account **4212 - Electricity**										
3991 - CARD SERVICE CENTER	0225 due 9.28.22	Office Supplies	Paid by Check # 162940		09/12/2022	09/12/2022	09/12/2022		09/13/2022	568.63
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$568.63
Account **4219 - Cable TV**										
3991 - CARD SERVICE CENTER	0225 due 9.28.22	Office Supplies	Paid by Check # 162940		09/12/2022	09/12/2022	09/12/2022		09/13/2022	262.13
				Account **4219 - Cable TV** Totals				Invoice Transactions	1	$262.13
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	0200 due 9.28.22	Training	Paid by Check # 162939		09/12/2022	09/12/2022	09/12/2022		09/13/2022	256.75
3991 - CARD SERVICE CENTER	0118 due 9.28.22	Office Supplies	Paid by Check # 162941		09/12/2022	09/12/2022	09/12/2022		09/13/2022	3.99
3991 - CARD SERVICE CENTER	0647 due 9/28/22	Training	Paid by Check # 162943		09/12/2022	09/12/2022	09/12/2022		09/13/2022	198.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	3	$458.74
Account **4435 - Transportation of Detainees**										
3991 - CARD SERVICE CENTER	0225 due 9.28.22	Office Supplies	Paid by Check # 162940		09/12/2022	09/12/2022	09/12/2022		09/13/2022	24.97
				Account **4435 - Transportation of Detainees** Totals				Invoice Transactions	1	$24.97
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	0118 due 9.28.22	Office Supplies	Paid by Check # 162941		09/12/2022	09/12/2022	09/12/2022		09/13/2022	287.62
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$287.62

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4507 - Residential Home Supplies**										
3991 - CARD SERVICE CENTER	0225 due 9.28.22	Office Supplies	Paid by Check # 162940		09/12/2022	09/12/2022	09/12/2022		09/13/2022	8.49
				Account **4507 - Residential Home Supplies** Totals			Invoice Transactions	1		$8.49
Account **4508 - Kitchen Supplies**										
3991 - CARD SERVICE CENTER	0225 due 9.28.22	Office Supplies	Paid by Check # 162940		09/12/2022	09/12/2022	09/12/2022		09/13/2022	32.37
				Account **4508 - Kitchen Supplies** Totals			Invoice Transactions	1		$32.37
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	0200 due 9.28.22	Training	Paid by Check # 162939		09/12/2022	09/12/2022	09/12/2022		09/13/2022	21.46
3991 - CARD SERVICE CENTER	0225 due 9.28.22	Office Supplies	Paid by Check # 162940		09/12/2022	09/12/2022	09/12/2022		09/13/2022	447.13
3991 - CARD SERVICE CENTER	0118 due 9.28.22	Office Supplies	Paid by Check # 162941		09/12/2022	09/12/2022	09/12/2022		09/13/2022	9.95
				Account **4510 - Office Supplies** Totals			Invoice Transactions	3		$478.54
Account **4550 - Food for County Prisoners**										
3991 - CARD SERVICE CENTER	0704 due 9/28/22	Food for residents	Paid by Check # 162942		09/12/2022	09/12/2022	09/12/2022		09/13/2022	473.81
				Account **4550 - Food for County Prisoners** Totals			Invoice Transactions	1		$473.81
				Department **09 - Focus House** Totals			Invoice Transactions	13		$2,595.30
Department **12 - Sheriff**										
Account **4216 - Telephone**										
1941 - FRONTIER	6103Z958-S-22232	Bill # 6103Z958S3	Paid by Check # 162923		09/02/2022	09/02/2022	09/02/2022		09/07/2022	151.00
1945 - LR Communications	10000196898	Account # 99930027128	Paid by Check # 162926		09/02/2022	09/02/2022	09/02/2022		09/07/2022	250.00
				Account **4216 - Telephone** Totals			Invoice Transactions	2		$401.00
Account **4216.30 - Telephone Cell Phones & Pagers**										
5333 - AT&T MOBILITY II LLC	X09032022	Acct # 287288934140	Paid by Check # 162936		09/09/2022	09/09/2022	09/09/2022		09/13/2022	1,460.55
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals			Invoice Transactions	1		$1,460.55
Account **4420 - Training Expenses**										
5725 - LOVES PARK SCUBA	144 OC	Complete Open Water Class	Paid by Check # 162925		09/02/2022	09/02/2022	09/02/2022		09/07/2022	1,650.00
5457 - BROWNELLS, INC.	2022410397620	Account # 04320386	Paid by Check # 162937		09/09/2022	09/09/2022	09/09/2022		09/13/2022	79.16
				Account **4420 - Training Expenses** Totals			Invoice Transactions	2		$1,729.16
Account **4510 - Office Supplies**										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	08/2022	Account ID: 802886	Paid by Check # 162933		09/02/2022	09/02/2022	09/02/2022		09/07/2022	110.00

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4510 - Office Supplies**										
2290 - UPS	Y74680352	Shipper # Y74680	Paid by Check # 162934		09/02/2022	09/02/2022	09/02/2022		09/07/2022	74.04
4479 - HINCKLEY SPRINGS	14825344 090222	Cust # 651876614825344	Paid by Check # 162950		09/09/2022	09/09/2022	09/09/2022		09/13/2022	22.15
4479 - HINCKLEY SPRINGS	14566507 090222	Cust # 651876614566507	Paid by Check # 162950		09/09/2022	09/09/2022	09/09/2022		09/13/2022	118.87
				Account **4510 - Office Supplies** Totals			Invoice Transactions	4		$325.06
Account **4545.10 - Petroleum Products - Gasoline**										
1125 - CARROLL SERVICE CO	9029633	Acct # 2631504	Paid by Check # 162944		09/09/2022	09/09/2022	09/09/2022		09/13/2022	2,420.33
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions	1		$2,420.33
Account **4570 - Uniforms**										
3354 - UNIFORM DEN EAST, INC.	81429	Acct # OGLECOSD	Paid by Check # 162964		09/09/2022	09/09/2022	09/09/2022		09/13/2022	133.95
3354 - UNIFORM DEN EAST, INC.	80665	Acct # OGLECOSD	Paid by Check # 162964		09/09/2022	09/09/2022	09/09/2022		09/13/2022	125.90
3354 - UNIFORM DEN EAST, INC.	81878	Acct # OGLECOSD	Paid by Check # 162964		09/09/2022	09/09/2022	09/09/2022		09/13/2022	212.90
				Account **4570 - Uniforms** Totals			Invoice Transactions	3		$472.75
Account **4585 - Vehicle Maintenance**										
1427 - MASTERBEND	51916	OCS Vehicle Maintenance	Paid by Check # 162927		09/02/2022	09/02/2022	09/02/2022		09/07/2022	66.49
1463 - NAPA AUTO PARTS	998217	OCS Vehicle Maintenance	Paid by Check # 162955		09/09/2022	09/09/2022	09/09/2022		09/13/2022	213.99
1515 - SNYDER PHARMACY - OREGON	0142642	OCS Vehicle Maintenance	Paid by Check # 162962		09/09/2022	09/09/2022	09/09/2022		09/13/2022	9.67
1121 - BYRON QUICK LUBE	39782	OCS Vehicle Maintenance	Paid by Check # 162938		09/09/2022	09/09/2022	09/09/2022		09/13/2022	55.52
1181 - D & W GARAGE, INC.	11568	OCS Vehicle Maintenance	Paid by Check # 162947		09/09/2022	09/09/2022	09/09/2022		09/13/2022	1,325.89
1218 - DYER'S AUTOMOTIVE	08/2022	OCS Vehicle Maintenance	Paid by Check # 162949		09/09/2022	09/09/2022	09/09/2022		09/13/2022	66.50
5666 - M+J AUTO AND TRUCK REPAIR	1819	OCS Vehicle Maintenance	Paid by Check # 162954		09/09/2022	09/09/2022	09/09/2022		09/13/2022	154.68
5666 - M+J AUTO AND TRUCK REPAIR	1818	OCS Vehicle Maintenance	Paid by Check # 162954		09/09/2022	09/09/2022	09/09/2022		09/13/2022	307.04
5666 - M+J AUTO AND TRUCK REPAIR	1800	OCS Vehicle Maintenance	Paid by Check # 162954		09/09/2022	09/09/2022	09/09/2022		09/13/2022	332.09
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions	9		$2,531.87

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
1265 - VERIZON	9914219925	Acct # 686542129-0001	Paid by Check # 162935		09/02/2022	09/02/2022	09/02/2022		09/07/2022	84.28
				Account **4216 - Telephone** Totals			Invoice Transactions	1		$84.28
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0740683-001	Acct # OCEMA	Paid by Check # 162922		09/02/2022	09/02/2022	09/02/2022		09/07/2022	41.69
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$41.69
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444677	500-50404656	Paid by Check # 162948		09/09/2022	09/09/2022	09/09/2022		09/13/2022	120.00
				Account **4724 - Office Equipment Maintenance** Totals			Invoice Transactions	1		$120.00
				Sub-Department **60 - OEMA** Totals			Invoice Transactions	3		$245.97
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
4479 - HINCKLEY SPRINGS	14566521 090222	Cust # 651877114566521	Paid by Check # 162950		09/09/2022	09/09/2022	09/09/2022		09/13/2022	157.24
				Account **4500 - Supplies** Totals			Invoice Transactions	1		$157.24
				Sub-Department **62 - Emergency Communications** Totals			Invoice Transactions	1		$157.24
				Department **12 - Sheriff** Totals			Invoice Transactions	26		$9,743.93
Department **22 - Corrections**										
Account **4420 - Training Expenses**										
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5641	National Correctional Officers Selection Test	Paid by Check # 162952		09/09/2022	09/09/2022	09/09/2022		09/13/2022	54.00
				Account **4420 - Training Expenses** Totals			Invoice Transactions	1		$54.00
Account **4444 - Medical Expense**										
1386 - KSB	8001701	1971758	Paid by Check # 162924		09/02/2022	09/02/2022	09/02/2022		09/07/2022	557.00
1513 - OREGON HEALTHCARE PHARMACY	08/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 162928		09/02/2022	09/02/2022	09/02/2022		09/07/2022	2,473.42
5548 - TEK84 INC.	91362	Annual TEK84 Body Scanning System	Paid by Check # 162932		09/02/2022	09/02/2022	09/02/2022		09/07/2022	8,500.00
2290 - UPS	Y74680352 CORR	Shipper # Y74680	Paid by Check # 162934		09/02/2022	09/02/2022	09/02/2022		09/07/2022	8.14
4050 - ROCHELLE COMMUNITY HOSPITAL	00007933-00	Corrections Academy Physical	Paid by Check # 162960		09/09/2022	09/09/2022	09/09/2022		09/13/2022	202.00
				Account **4444 - Medical Expense** Totals			Invoice Transactions	5		$11,740.56
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0740028-001	Account: OCJAIL	Paid by Check # 162922		09/02/2022	09/02/2022	09/02/2022		09/07/2022	35.90

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Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4510 - Office Supplies**										
3182 - PERFORMANCE FOOD SERVICE - TPC	7059267	Acct # 18694400	Paid by Check # 162930		09/02/2022	09/02/2022	09/02/2022		09/07/2022	113.34
3182 - PERFORMANCE FOOD SERVICE - TPC	7065355	Acct # 18694400	Paid by Check # 162959		09/09/2022	09/09/2022	09/09/2022		09/13/2022	170.40
1890 - SYSCO FOODS OF BARABOO LLC	318577310	Acct # 266726	Paid by Check # 162963		09/09/2022	09/09/2022	09/09/2022		09/13/2022	93.64
4479 - HINCKLEY SPRINGS	15543490 090222	Cust # 649350115543490	Paid by Check # 162950		09/09/2022	09/09/2022	09/09/2022		09/13/2022	148.65
4479 - HINCKLEY SPRINGS	15898053 090222	Cust # 471764915898053	Paid by Check # 162950		09/09/2022	09/09/2022	09/09/2022		09/13/2022	54.90
				Account **4510 - Office Supplies** Totals			Invoice Transactions	6		$616.83
Account **4550 - Food for County Prisoners**										
4587 - PAN-O-GOLD BAKING CO.	2038789	Acct # 23777	Paid by Check # 162929		09/02/2022	09/02/2022	09/02/2022		09/07/2022	62.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7059267	Acct # 18694400	Paid by Check # 162930		09/02/2022	09/02/2022	09/02/2022		09/07/2022	1,762.13
5545 - PRAIRIE FARMS DAIRY	9068094	Acct # 2849	Paid by Check # 162931		09/02/2022	09/02/2022	09/02/2022		09/07/2022	464.40
1890 - SYSCO FOODS OF BARABOO LLC	318577310	Acct # 266726	Paid by Check # 162963		09/09/2022	09/09/2022	09/09/2022		09/13/2022	468.67
3182 - PERFORMANCE FOOD SERVICE - TPC	7065355	Acct # 18694400	Paid by Check # 162959		09/09/2022	09/09/2022	09/09/2022		09/13/2022	2,163.78
4587 - PAN-O-GOLD BAKING CO.	2049907	Acct # 23777	Paid by Check # 162958		09/09/2022	09/09/2022	09/09/2022		09/13/2022	37.50
3275 - LEE COUNTY SHERIFF'S OFFICE	08/2022	Food for County Prisoners	Paid by Check # 162953		09/09/2022	09/09/2022	09/09/2022		09/13/2022	4,548.46
1518 - OREGON SUPER VALU	08/2022	Acct # 040000000129	Paid by Check # 162957		09/09/2022	09/09/2022	09/09/2022		09/13/2022	86.15
				Account **4550 - Food for County Prisoners** Totals			Invoice Transactions	8		$9,593.59
Account **4570 - Uniforms**										
3354 - UNIFORM DEN EAST, INC.	82021	Acct # OGLECOSD	Paid by Check # 162964		09/09/2022	09/09/2022	09/09/2022		09/13/2022	85.50
				Account **4570 - Uniforms** Totals			Invoice Transactions	1		$85.50
				Department **22 - Corrections** Totals			Invoice Transactions	21		$22,090.48
				Fund **100 - General Fund** Totals			Invoice Transactions	82		$49,531.36
				Grand Totals			Invoice Transactions	82		$49,531.36
									VOIDED CHECK # 162568	10.00
									VOIDED CHECK # 162878	716.00

TOTAL DEPARTMENT CLAIMS - $47,805.36

September 21-30, 2022 - Department Claims

Payment Date Range 09/21/22 - 09/30/22

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 **10 - Assessment**										
Account **4510 - Office Supplies**										
1516 - OREGON POSTMASTER	2022-00003130	POSTAGE ASSESSMENT NOTICES	Paid by Check # 163058		09/27/2022	09/27/2022	09/27/2022		09/27/2022	1,699.74
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$1,699.74
				Department **10 - Assessment** Totals			Invoice Transactions	1		$1,699.74
Department **12 - Sheriff**										
Account **4216 - Telephone**										
1265 - VERIZON	00428503	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 163073		09/23/2022	09/23/2022	09/23/2022		09/27/2022	46.04
				Account **4216 - Telephone** Totals			Invoice Transactions	1		$46.04
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9916149348 OCSO	Acct # 880295765-00001	Paid by Check # 163072		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,903.84
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals			Invoice Transactions	1		$2,903.84
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	09/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	4,467.41
1379 - BRIAN KETTER	10/2022	Per Diem - Illinois Homicide Investigators Assocation	Paid by Check # 163051		09/23/2022	09/23/2022	09/23/2022		09/27/2022	188.00
5174 - KEVIN MOST	10/2022	Per Diem - Illinois Homicide Investigators Assocation	Paid by Check # 163052		09/23/2022	09/23/2022	09/23/2022		09/27/2022	188.00
1538 - PETTY CASH	09/2022	OCSO Petty Cash Disbursements	Paid by Check # 163062		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,116.60
				Account **4420 - Training Expenses** Totals			Invoice Transactions	4		$5,960.01
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	09/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	10.00
1538 - PETTY CASH	09/2022	OCSO Petty Cash Disbursements	Paid by Check # 163062		09/23/2022	09/23/2022	09/23/2022		09/27/2022	27.38
1246 - FISCHER'S	0740722-001	Acct # OCSHERIFF	Paid by Check # 163079		09/30/2022	09/30/2022	09/30/2022		09/30/2022	13.99
1246 - FISCHER'S	0740932-001	Acct # OCSHERIFF	Paid by Check # 163079		09/30/2022	09/30/2022	09/30/2022		09/30/2022	34.45
1246 - FISCHER'S	0741155-001	Acct # OCSHERIFF	Paid by Check # 163079		09/30/2022	09/30/2022	09/30/2022		09/30/2022	34.45
				Account **4510 - Office Supplies** Totals			Invoice Transactions	5		$120.27
Account **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	83490729	Acct # 0414-00-630179-0	Paid by Check # 163074		09/23/2022	09/23/2022	09/23/2022		09/27/2022	298.82
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions	1		$298.82

September 21-30, 2022 - Department Claims

Payment Date Range 09/21/22 - 09/30/22

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 **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	09/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	151.91
4206 - SANITARY CLEANERS	08/2022 OCSO	Activity from 08/01/22 to 08/31/22	Paid by Check # 163067		09/23/2022	09/23/2022	09/23/2022		09/27/2022	130.17
3354 - UNIFORM DEN EAST, INC.	81063	Cust Code OGLECOSD	Paid by Check # 163071		09/23/2022	09/23/2022	09/23/2022		09/27/2022	372.61
3354 - UNIFORM DEN EAST, INC.	81047	Acct # OGLECOSD	Paid by Check # 163084		09/30/2022	09/30/2022	09/30/2022		09/30/2022	304.16
3354 - UNIFORM DEN EAST, INC.	82405	Acct # OGLECOSD	Paid by Check # 163084		09/30/2022	09/30/2022	09/30/2022		09/30/2022	177.00
				Account **4570 - Uniforms** Totals			Invoice Transactions	5		$1,135.85
Account **4575 - Weapons & Ammunition**										
3991 - CARD SERVICE CENTER	09/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	75.74
				Account **4575 - Weapons & Ammunition** Totals			Invoice Transactions	1		$75.74
Account **4585 - Vehicle Maintenance**										
4816 - KUNES COUNTRY AUTO GROUP	56791	OCS Vehicle Maintenance	Paid by Check # 163054		09/23/2022	09/23/2022	09/23/2022		09/27/2022	28.50
4816 - KUNES COUNTRY AUTO GROUP	57047	OCS Vehicle Maintenance	Paid by Check # 163054		09/23/2022	09/23/2022	09/23/2022		09/27/2022	65.49
5666 - M+J AUTO AND TRUCK REPAIR	1841	OCS Vehicle Maintenance	Paid by Check # 163055		09/23/2022	09/23/2022	09/23/2022		09/27/2022	659.07
5666 - M+J AUTO AND TRUCK REPAIR	1237	OCS Vehicle Maintenance	Paid by Check # 163055		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,576.05
5666 - M+J AUTO AND TRUCK REPAIR	1851	OCS Vehicle Maintenance	Paid by Check # 163055		09/23/2022	09/23/2022	09/23/2022		09/27/2022	82.03
5666 - M+J AUTO AND TRUCK REPAIR	1861	OCS Vehicle Maintenance	Paid by Check # 163081		09/30/2022	09/30/2022	09/30/2022		09/30/2022	435.91
4816 - KUNES COUNTRY AUTO GROUP	57239	OCS Vehicle Maintenance	Paid by Check # 163080		09/30/2022	09/30/2022	09/30/2022		09/30/2022	126.10
4391 - AUTOZONE, INC	2660596360	OCS Vehicle Maintenance	Paid by Check # 163075		09/30/2022	09/30/2022	09/30/2022		09/30/2022	47.27
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions	8		$4,020.42
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444885	500-50404657	Paid by Check # 163078		09/30/2022	09/30/2022	09/30/2022		09/30/2022	224.08
				Account **4724 - Office Equipment Maintenance** Totals			Invoice Transactions	1		$224.08
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	8281461616	Acct #1000261173 0001	Paid by Check # 163056		09/23/2022	09/23/2022	09/23/2022		09/27/2022	390.00
				Account **4737 - Maintainence of Radios** Totals			Invoice Transactions	1		$390.00

September 21-30, 2022 - Department Claims

Payment Date Range 09/21/22 - 09/30/22

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 **60 - OEMA**										
Account **4216 - Telephone**										
1983 - COMCAST CABLE	08/2022	Acct # 8771 10 092 0190780	Paid by Check # 163048		09/23/2022	09/23/2022	09/23/2022		09/27/2022	279.90
1265 - VERIZON	9916575622	Acct #686542129-00001 Emergency Lines	Paid by Check # 163085		09/30/2022	09/30/2022	09/30/2022		09/30/2022	79.87
				Account **4216 - Telephone** Totals				Invoice Transactions	2	$359.77
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9916149348 OEMA	Acct # 880295765-00001	Paid by Check # 163072		09/23/2022	09/23/2022	09/23/2022		09/27/2022	60.39
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$60.39
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	09/2022 OEMA	Acct # 0122; OEMA	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	6.51
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$6.51
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	09/2022 OEMA	Acct # 0122; OEMA	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	28.89
4358 - BEE DESIGNS	092822	Embroidery EMA Logo	Paid by Check # 163077		09/30/2022	09/30/2022	09/30/2022		09/30/2022	45.00
				Account **4570 - Uniforms** Totals				Invoice Transactions	2	$73.89
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	6	$500.56
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
1265 - VERIZON	9916149348 ECOM	Acct # 880295765-00001	Paid by Check # 163072		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,216.32
				Account **4500 - Supplies** Totals				Invoice Transactions	1	$1,216.32
Account **4737 - Maintainence of Radios**										
1206 - BARBECK	80002666	Cust # 71281 Ogle Tower	Paid by Check # 163076		09/30/2022	09/30/2022	09/30/2022		09/30/2022	1,694.70
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	1	$1,694.70
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	2	$2,911.02
				Department **12 - Sheriff** Totals				Invoice Transactions	36	$18,586.65
Department **16 - Finance**										
Account **4490 - Contingencies**										
4050 - ROCHELLE COMMUNITY HOSPITAL	00007932-00	OGLE COUNTY	Paid by Check # 163065		09/27/2022	09/27/2022	09/27/2022		09/27/2022	32.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$32.00

September 21-30, 2022 - Department Claims

Payment Date Range 09/21/22 - 09/30/22

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 **4740 - Postage Meter & Rental**										
1544 - PITNEY BOWES INC.	3105709091	ACCT 0015877100	Paid by Check # 163063		09/27/2022	09/27/2022	09/27/2022		09/27/2022	530.73
				Account **4740 - Postage Meter & Rental** Totals			Invoice Transactions	1		$530.73
				Department **16 - Finance** Totals			Invoice Transactions	2		$562.73
Department **22 - Corrections**										
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	09/2022 CORR	Acct # 0122: CORR	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	35.00
				Account **4420 - Training Expenses** Totals			Invoice Transactions	1		$35.00
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	09/2022 CORR	Acct # 0122: CORR	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,098.49
5393 - JOHN B CRISHAM DMD LLC	08/2022	Inmate Dental Expense	Paid by Check # 163049		09/23/2022	09/23/2022	09/23/2022		09/27/2022	429.00
1386 - KSB	92884107	Inmate Medical Expense	Paid by Check # 163053		09/23/2022	09/23/2022	09/23/2022		09/27/2022	92.00
5316 - OREGON DENTAL, LLC	03/2022	Inmate Dental Expense	Paid by Check # 163057		09/23/2022	09/23/2022	09/23/2022		09/27/2022	119.00
5733 - OSF HEALTHCARE	1348776	Inmate Medical Expense	Paid by Check # 163059		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,328.80
5733 - OSF HEALTHCARE	8056564005	Inmate Medical Expense	Paid by Check # 163059		09/23/2022	09/23/2022	09/23/2022		09/27/2022	3,068.75
5734 - ROCKFORD UROLOGICAL ASSOCIATES	83802	Inmate Medical Expense	Paid by Check # 163066		09/23/2022	09/23/2022	09/23/2022		09/27/2022	408.00
				Account **4444 - Medical Expense** Totals			Invoice Transactions	7		$7,544.04
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	09/2022 CORR	Acct # 0122: CORR	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,645.97
3182 - PERFORMANCE FOOD SERVICE - TPC	7077355	Acct # 18694400	Paid by Check # 163061		09/23/2022	09/23/2022	09/23/2022		09/27/2022	119.31
3182 - PERFORMANCE FOOD SERVICE - TPC	7071261	Acct # 18694400	Paid by Check # 163061		09/23/2022	09/23/2022	09/23/2022		09/27/2022	558.75
3182 - PERFORMANCE FOOD SERVICE - TPC	7083410	Acct # 18694400	Paid by Check # 163061		09/23/2022	09/23/2022	09/23/2022		09/27/2022	490.38
1627 - SECRETARY OF STATE	09/2022 WS	Notary Public Fee - WS	Paid by Check # 163068		09/23/2022	09/23/2022	09/23/2022		09/27/2022	15.00
1890 - SYSCO FOODS OF BARABOO LLC	318596790	Acct # 266726	Paid by Check # 163069		09/23/2022	09/23/2022	09/23/2022		09/27/2022	9.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7089938	Acct # 18694400	Paid by Check # 163082		09/30/2022	09/30/2022	09/30/2022		09/30/2022	57.84

September 21-30, 2022 - Department Claims

Payment Date Range 09/21/22 - 09/30/22

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	0740719-001	Account: OCJAIL	Paid by Check # 163079		09/30/2022	09/30/2022	09/30/2022		09/30/2022	2.99
1246 - FISCHER'S	0740726-001	Account: OCJAIL	Paid by Check # 163079		09/30/2022	09/30/2022	09/30/2022		09/30/2022	53.85
1246 - FISCHER'S	0741097-001	Account: OCJAIL	Paid by Check # 163079		09/30/2022	09/30/2022	09/30/2022		09/30/2022	17.95
				Account **4510 - Office Supplies** Totals			Invoice Transactions		10	$2,971.54
Account **4550 - Food for County Prisoners**										
4587 - PAN-O-GOLD BAKING CO.	2065039	Acct # 23777	Paid by Check # 163060		09/23/2022	09/23/2022	09/23/2022		09/27/2022	65.28
4587 - PAN-O-GOLD BAKING CO.	2075807	Acct # 23777	Paid by Check # 163060		09/23/2022	09/23/2022	09/23/2022		09/27/2022	116.02
3182 - PERFORMANCE FOOD SERVICE - TPC	7077355	Acct # 18694400	Paid by Check # 163061		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,879.62
3182 - PERFORMANCE FOOD SERVICE - TPC	7071261	Acct # 18694400	Paid by Check # 163061		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,341.11
3182 - PERFORMANCE FOOD SERVICE - TPC	7083410	Acct # 18694400	Paid by Check # 163061		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,300.44
5545 - PRAIRIE FARMS DAIRY	9076479	Acct # 2849	Paid by Check # 163064		09/23/2022	09/23/2022	09/23/2022		09/27/2022	386.42
1890 - SYSCO FOODS OF BARABOO LLC	318596790	Acct # 266726	Paid by Check # 163069		09/23/2022	09/23/2022	09/23/2022		09/27/2022	608.64
5545 - PRAIRIE FARMS DAIRY	9086522	Acct # 2849	Paid by Check # 163083		09/30/2022	09/30/2022	09/30/2022		09/30/2022	345.14
3182 - PERFORMANCE FOOD SERVICE - TPC	7089938	Acct # 18694400	Paid by Check # 163082		09/30/2022	09/30/2022	09/30/2022		09/30/2022	1,926.47
				Account **4550 - Food for County Prisoners** Totals			Invoice Transactions		9	$10,969.14
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	09/2022 CORR	Acct # 0122: CORR	Paid by Check # 163046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	400.28
4206 - SANITARY CLEANERS	08/2022 CORR	Activity from 08/01/22 to 08/31/22	Paid by Check # 163067		09/23/2022	09/23/2022	09/23/2022		09/27/2022	52.13
				Account **4570 - Uniforms** Totals			Invoice Transactions		2	$452.41
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444885 CORR	500-50404657	Paid by Check # 163078		09/30/2022	09/30/2022	09/30/2022		09/30/2022	203.58
				Account **4724 - Office Equipment Maintenance** Totals			Invoice Transactions		1	$203.58
				Department **22 - Corrections** Totals			Invoice Transactions		30	$22,175.71

September 21-30, 2022 - Department Claims

Payment Date Range 09/21/22 - 09/30/22

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 **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2022-00003018	Computer Hardware	Paid by Check # 163047		09/19/2022	09/23/2022	09/23/2022		09/27/2022	3,158.45
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$3,158.45
Account **4714 - Software Maintenance**										
4918 - TYLER TECHNOLOGIES, INC.	2022-00003107	exeuctime	Paid by Check # 163070		09/19/2022	09/23/2022	09/23/2022		09/27/2022	160.00
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$160.00
Account **4715 - Hardware Maintenance**										
1638 - JOHNSON CONTROLS	2022-00003017	Door Controls JC	Paid by Check # 163050		09/19/2022	09/23/2022	09/23/2022		09/27/2022	928.16
			Account **4715 - Hardware Maintenance** Totals					Invoice Transactions	1	$928.16
			Department **23 - Information Technology** Totals					Invoice Transactions	3	$4,246.61
			Fund **100 - General Fund** Totals					Invoice Transactions	72	$47,271.44
			Grand Totals					Invoice Transactions	72	$47,271.44
									VOIDED CHECK # 162724	-10.00

TOTAL Department Claims - $47,261.44



10/11/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/22 - 09/30/22

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	9109	Drug Testing Query	Paid by Check # 110067		09/16/2022	09/16/2022	09/16/2022		09/16/2022	140.00
4719 - PHYSICIANS IMMEDIATE CARE	4279730	Drug Test/Accident	Paid by Check # 110077		09/16/2022	09/16/2022	09/16/2022		09/16/2022	79.00
				Account **4180 - Medical Exams/ Drug Testing** Totals				Invoice Transactions	2	$219.00
Account **4210 - Disposal Service**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21597188T086	Dumpster	Paid by Check # 110074		09/16/2022	09/16/2022	09/16/2022		09/16/2022	106.00
1140 - CITY OF OREGON	OREHWY2209	Disposal Services - Sewer Fee	Paid by Check # 110189		09/30/2022	09/30/2022	09/30/2022		09/30/2022	79.56
				Account **4210 - Disposal Service** Totals				Invoice Transactions	2	$185.56
Account **4212 - Electricity**										
1156 - COMED	COMHWY2209c	Electricity - Monthly Usage	Paid by Check # 110055		09/16/2022	09/16/2022	09/16/2022		09/16/2022	387.97
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$387.97
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY2209	Natural Gas - Monthly Usage	Paid by Check # 110073		09/16/2022	09/16/2022	09/16/2022		09/16/2022	761.86
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	1	$761.86
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY2209	Phones - Monthly Usage	Paid by Check # 110193		09/30/2022	09/30/2022	09/30/2022		09/30/2022	175.39
1265 - VERIZON	9915211635	Phones - Monthly Usage	Paid by Check # 110201		09/30/2022	09/30/2022	09/30/2022		09/30/2022	340.84
				Account **4216.10 - Telephone Primary Location** Totals				Invoice Transactions	2	$516.23
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	INV172476	Legal Publications	Paid by Check # 110076		09/16/2022	09/16/2022	09/16/2022		09/16/2022	38.50
1502 - OGLE COUNTY LIFE	INV172469	Legal Publications	Paid by Check # 110076		09/16/2022	09/16/2022	09/16/2022		09/16/2022	72.00
1502 - OGLE COUNTY LIFE	INV173599	Legal Publications	Paid by Check # 110075		09/16/2022	09/16/2022	09/16/2022		09/16/2022	9.00
1502 - OGLE COUNTY LIFE	INV173601	Legal Publications	Paid by Check # 110076		09/16/2022	09/16/2022	09/16/2022		09/16/2022	38.50
				Account **4412 - Official Publications** Totals				Invoice Transactions	4	$158.00
Account **4422 - Travel Expenses, Dues & Seminars**										
1846 - BUSINESS CARD	565540629	2022 IACE Fall Meeting - Registration	Paid by Check # 110188		09/30/2022	09/30/2022	09/30/2022		09/30/2022	200.00
1846 - BUSINESS CARD	4436545559	2022 IDOT Fall Planning Conf - Registration	Paid by Check # 110188		09/30/2022	09/30/2022	09/30/2022		09/30/2022	160.76
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	2	$360.76

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2829	Deer Expense	Paid by Check # 110081		09/16/2022	09/16/2022	09/16/2022		09/16/2022	2.50
				Account **4474 - Deer Expense** Totals			Invoice Transactions	1		$2.50
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0740261-001	Office Supplies	Paid by Check # 110059		09/16/2022	09/16/2022	09/16/2022		09/16/2022	22.35
1846 - BUSINESS CARD	2465811	Amazon - Binder Clips	Paid by Check # 110188		09/30/2022	09/30/2022	09/30/2022		09/30/2022	9.10
1246 - FISCHER'S	0740784-001	Office Supplies	Paid by Check # 110192		09/30/2022	09/30/2022	09/30/2022		09/30/2022	20.72
				Account **4510 - Office Supplies** Totals			Invoice Transactions	3		$52.17
Account **4540 - Repairs & Maint - Facilities**										
5294 - AMERICAN RIGGING & MILLWRIGHT SERVICE	33939	Inspection of Crane & Hoist	Paid by Check # 110051		09/16/2022	09/16/2022	09/16/2022		09/16/2022	460.00
4606 - PEGGY S. CORCORAN	8252022	Janitorial Services	Paid by Check # 110057		09/16/2022	09/16/2022	09/16/2022		09/16/2022	800.00
4675 - MODERN SOLUTIONS	MODHWY2209	Insect Treatment	Paid by Check # 110069		09/16/2022	09/16/2022	09/16/2022		09/16/2022	250.00
				Account **4540 - Repairs & Maint - Facilities** Totals			Invoice Transactions	3		$1,510.00
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-298577	Gasoline	Paid by Check # 110195		09/30/2022	09/30/2022	09/30/2022		09/30/2022	6,423.66
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions	1		$6,423.66
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-298578	Diesel	Paid by Check # 110195		09/30/2022	09/30/2022	09/30/2022		09/30/2022	19,271.28
				Account **4545.20 - Petroleum Products - Diesel** Totals			Invoice Transactions	1		$19,271.28
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
2275 - EAGLE CREEK QUARRIES	4314	Road Rock	Paid by Check # 110058		09/16/2022	09/16/2022	09/16/2022		09/16/2022	1,133.20
2051 - ROCK CUT QUARRIES	4805	Road Rock	Paid by Check # 110197		09/30/2022	09/30/2022	09/30/2022		09/30/2022	14,364.45
2051 - ROCK CUT QUARRIES	4791	Road Rock	Paid by Check # 110197		09/30/2022	09/30/2022	09/30/2022		09/30/2022	186.88
1606 - ROGERS READY MIX	290934	Road Rock	Paid by Check # 110198		09/30/2022	09/30/2022	09/30/2022		09/30/2022	226.81
				Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals			Invoice Transactions	4		$15,911.34
Account **4610.30 - Maint of Roads & Bridges Seeding Material**										
1863 - MARTENSON TURF PRODUCTS, INC.	87347	Seeding Material	Paid by Check # 110066		09/16/2022	09/16/2022	09/16/2022		09/16/2022	4,863.90
				Account **4610.30 - Maint of Roads & Bridges Seeding Material** Totals			Invoice Transactions	1		$4,863.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4610.70 - Maint of Roads & Bridges Crack Filler Material**										
2521 - SHERWIN INDUSTRIES, INC.	SS095147	Crack Filler Material	Paid by Check # 110082		09/16/2022	09/16/2022	09/16/2022		09/16/2022	7,818.75
			Account **4610.70 - Maint of Roads & Bridges Crack Filler Material** Totals					Invoice Transactions	1	$7,818.75
Account **4610.90 - Maint of Roads & Bridges JULIE**										
5197 - ADESTA LLC	INV3-960000820	JULIE Locates	Paid by Check # 110049		09/16/2022	09/16/2022	09/16/2022		09/16/2022	3,148.66
			Account **4610.90 - Maint of Roads & Bridges JULIE** Totals					Invoice Transactions	1	$3,148.66
Account **4620.10 - Repair Parts - License Vehicles**										
1100 - BONNELL INDUSTRIES INC.	0205722-IN	#8 License Vehicle Repair	Paid by Check # 110052		09/16/2022	09/16/2022	09/16/2022		09/16/2022	236.69
1100 - BONNELL INDUSTRIES INC.	0205721-IN	#8 License Vehicle Repair	Paid by Check # 110052		09/16/2022	09/16/2022	09/16/2022		09/16/2022	326.58
4188 - LAKESIDE INTERNATIONAL, LLC	CM7215666P	Return #14 License Vehicle Repair	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(76.19)
4188 - LAKESIDE INTERNATIONAL, LLC	7216191P	#9 License Vehicle Repair	Paid by Check # 110063		09/16/2022	09/16/2022	09/16/2022		09/16/2022	9.67
4188 - LAKESIDE INTERNATIONAL, LLC	7216535P	#12 License Vehicle Repair	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	135.81
4188 - LAKESIDE INTERNATIONAL, LLC	7217366P	#11 License Vehicle Repair	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	205.70
4188 - LAKESIDE INTERNATIONAL, LLC	7217622P	#14 License Vehicle Pipe Stack	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	32.16
4188 - LAKESIDE INTERNATIONAL, LLC	7098952	#12 License Vehicle Repair	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	603.88
4188 - LAKESIDE INTERNATIONAL, LLC	7217845P	Stock License Vehicle Brake Kit	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	16.72
4188 - LAKESIDE INTERNATIONAL, LLC	7217845PX1	Stock License Vehicle Brake Kit	Paid by Check # 110064		09/16/2022	09/16/2022	09/16/2022		09/16/2022	16.72
2138 - MONROE TRUCK EQUIPMENT INC	5475444	#18 License Vehicle Repair	Paid by Check # 110070		09/16/2022	09/16/2022	09/16/2022		09/16/2022	578.04
1463 - NAPA AUTO PARTS	464-995343	#23 License Vehicle Repair	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	306.73
1463 - NAPA AUTO PARTS	464-995443	Stock License Vehicle Filters	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	182.09
1463 - NAPA AUTO PARTS	464-996549	#5 License Vehicle Drain Plug	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	2.84
1463 - NAPA AUTO PARTS	464-996550	#5 License Vehicle Drain Plug	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	2.84
1878 - HELM TRUCK AND EQUIPMENT	C126051	#8 License Vehicle Repair	Paid by Check # 110194		09/30/2022	09/30/2022	09/30/2022		09/30/2022	2,029.47
			Account **4620.10 - Repair Parts - License Vehicles** Totals					Invoice Transactions	16	$4,609.75

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.20 - Repair Parts - Heavy Equipment**										
1862 - MILLER-BRADFORD & RISBERG, INC.	W06181	#34 Loader Repair	Paid by Check # 110068		09/16/2022	09/16/2022	09/16/2022		09/16/2022	2,913.89
4222 - SUBLETTE MECHANICAL, INC.	37132	#40 Dozer Repair	Paid by Check # 110084		09/16/2022	09/16/2022	09/16/2022		09/16/2022	238.70
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals					Invoice Transactions	2	$3,152.59
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
3829 - JOHNSON TRACTOR	IR80935	#114 Tractor Repair	Paid by Check # 110062		09/16/2022	09/16/2022	09/16/2022		09/16/2022	181.88
3829 - JOHNSON TRACTOR	IR81228	#112 Tractor Filters	Paid by Check # 110062		09/16/2022	09/16/2022	09/16/2022		09/16/2022	199.43
3829 - JOHNSON TRACTOR	WR57552	#114 Tractor Repair	Paid by Check # 110062		09/16/2022	09/16/2022	09/16/2022		09/16/2022	394.59
3829 - JOHNSON TRACTOR	IR81401	#112 Tractor Repair	Paid by Check # 110061		09/16/2022	09/16/2022	09/16/2022		09/16/2022	26.96
1875 - ZARNOTH BRUSH WORKS, INC.	0190630-IN	#112 #122 Wafer Broom Refills	Paid by Check # 110085		09/16/2022	09/16/2022	09/16/2022		09/16/2022	1,305.20
2450 - DEKALB IMPLEMENT COMPANY	215316	#114 Tractor Repair	Paid by Check # 110191		09/30/2022	09/30/2022	09/30/2022		09/30/2022	172.87
			Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals					Invoice Transactions	6	$2,280.93
Account **4620.60 - Repair Parts - Chain Saws**										
1515 - SNYDER PHARMACY - OREGON	00343780	Chain Saw Loop	Paid by Check # 110083		09/16/2022	09/16/2022	09/16/2022		09/16/2022	53.90
			Account **4620.60 - Repair Parts - Chain Saws** Totals					Invoice Transactions	1	$53.90
Account **4620.99 - Repair Parts - Other Repair Parts**										
1846 - BUSINESS CARD	4630625	Amazon - #818 Saw Pump	Paid by Check # 110188		09/30/2022	09/30/2022	09/30/2022		09/30/2022	65.26
			Account **4620.99 - Repair Parts - Other Repair Parts** Totals					Invoice Transactions	1	$65.26
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1830 - CITY OF ROCHELLE	ROCHWY2209	Maintenance of Traffic Signals	Paid by Check # 110054		09/16/2022	09/16/2022	09/16/2022		09/16/2022	726.58
1156 - COMED	COMHWY2209b	St & Traffic Lighting	Paid by Check # 110056		09/16/2022	09/16/2022	09/16/2022		09/16/2022	30.26
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209a	St & Traffic Lighting	Paid by Check # 110080		09/16/2022	09/16/2022	09/16/2022		09/16/2022	62.86
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209b	St & Traffic Lighting	Paid by Check # 110080		09/16/2022	09/16/2022	09/16/2022		09/16/2022	9.02
1156 - COMED	COMHWY2209a	St & Traffic Lighting	Paid by Check # 110190		09/30/2022	09/30/2022	09/30/2022		09/30/2022	58.37
			Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals					Invoice Transactions	5	$887.09

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4640.30 - Sign & Striping Material - Posts & Delineators**										
1100 - BONNELL INDUSTRIES INC.	0205750-IN	Signs - Delineators	Paid by Check # 110052		09/16/2022	09/16/2022	09/16/2022		09/16/2022	244.65
Account **4640.30 - Sign & Striping Material - Posts & Delineators** Totals								Invoice Transactions	1	$244.65
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts**										
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00113654	Nuts & Bolts	Paid by Check # 110200		09/30/2022	09/30/2022	09/30/2022		09/30/2022	72.42
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts** Totals								Invoice Transactions	1	$72.42
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
4667 - AIRGAS USA, LLC	9990721788	Cylinder Rental	Paid by Check # 110050		09/16/2022	09/16/2022	09/16/2022		09/16/2022	129.02
5077 - JAY'S BIG ROLLS INC.	653316	Shop Supplies	Paid by Check # 110060		09/16/2022	09/16/2022	09/16/2022		09/16/2022	298.00
2050 - LAWSON PRODUCTS, INC.	9309897393	Shop Supplies	Paid by Check # 110065		09/16/2022	09/16/2022	09/16/2022		09/16/2022	59.26
2050 - LAWSON PRODUCTS, INC.	9309897392	Braid Hose	Paid by Check # 110065		09/16/2022	09/16/2022	09/16/2022		09/16/2022	2,480.50
1463 - NAPA AUTO PARTS	464-994960	Hyd Hose Fittings	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	51.60
1463 - NAPA AUTO PARTS	464-995952	Shop Supplies	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	105.04
1463 - NAPA AUTO PARTS	464-995953	Casters for Creeper	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	84.54
1463 - NAPA AUTO PARTS	464-996815	Air Hose	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	40.99
1463 - NAPA AUTO PARTS	464-997499	Hyd Hose Fittings	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	49.34
1463 - NAPA AUTO PARTS	464-997643	Hyd Hose Fittings	Paid by Check # 110072		09/16/2022	09/16/2022	09/16/2022		09/16/2022	50.92
1515 - SNYDER PHARMACY - OREGON	00085857	Batteries - Shop	Paid by Check # 110083		09/16/2022	09/16/2022	09/16/2022		09/16/2022	32.98
1846 - BUSINESS CARD	2525820	Amazon - Air Couplers	Paid by Check # 110188		09/30/2022	09/30/2022	09/30/2022		09/30/2022	41.27
2050 - LAWSON PRODUCTS, INC.	9309936169	Shop Supplies	Paid by Check # 110196		09/30/2022	09/30/2022	09/30/2022		09/30/2022	97.87
1925 - SAFETY-KLEEN SYSTEMS, INC.	89804846	Shop Supplies	Paid by Check # 110199		09/30/2022	09/30/2022	09/30/2022		09/30/2022	367.71
Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals								Invoice Transactions	14	$3,889.04
Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082522-4	Toilet Bowl Cleaner	Paid by Check # 110079		09/16/2022	09/16/2022	09/16/2022		09/16/2022	40.13
Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** Totals								Invoice Transactions	1	$40.13

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4660.10 - Tires & Tubes - Pickups**										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524140	#24 Pickup Tires	Paid by Check # 110053		09/16/2022	09/16/2022	09/16/2022		09/16/2022	304.47
Account **4660.10 - Tires & Tubes - Pickups** Totals							Invoice Transactions	1		$304.47
Account **4660.30 - Tires & Tubes - Heavy Equipment**										
1865 - POMP'S TIRE SERVICE, INC.	260085227	#23 Semi Tires	Paid by Check # 110078		09/16/2022	09/16/2022	09/16/2022		09/16/2022	4,085.28
Account **4660.30 - Tires & Tubes - Heavy Equipment** Totals							Invoice Transactions	1		$4,085.28
Account **4660.40 - Tires & Tubes - Tractors**										
2971 - MOORE TIRES, INC.	6001805	#121 Tractor Tires	Paid by Check # 110071		09/16/2022	09/16/2022	09/16/2022		09/16/2022	846.11
Account **4660.40 - Tires & Tubes - Tractors** Totals							Invoice Transactions	1		$846.11
Account **4660.99 - Tires & Tubes - Other Tires & Tubes**										
1865 - POMP'S TIRE SERVICE, INC.	260084250	#47 Power Pack Tires	Paid by Check # 110078		09/16/2022	09/16/2022	09/16/2022		09/16/2022	297.20
Account **4660.99 - Tires & Tubes - Other Tires & Tubes** Totals							Invoice Transactions	1		$297.20
Account **4730.99 - Equipment - New & Used Other Equipment**										
1100 - BONNELL INDUSTRIES INC.	0205983-IN	#841 New Tailgate Spreader (4377)	Paid by Check # 110187		09/30/2022	09/30/2022	09/30/2022		09/30/2022	5,486.00
Account **4730.99 - Equipment - New & Used Other Equipment** Totals							Invoice Transactions	1		$5,486.00
Department **17 - Highway** Totals							Invoice Transactions	83		$87,906.46
Fund **200 - County Highway** Totals							Invoice Transactions	83		$87,906.46
Grand Totals							Invoice Transactions	83		$87,906.46

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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	193,890.87	.00	2,972,781.94	(12,781.94)	100	3,037,418.22
3120.10	Sales Tax $.0025 Portion	1,041,000.00	.00	1,041,000.00	126,915.55	.00	1,115,304.54	(74,304.54)	107	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	63,193.74	.00	699,595.54	(237,595.54)	151	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	77,419.04	.00	730,242.62	252,757.38	74	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,840.84	.00	30,358.34	(13,878.34)	184	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	1,830,967.28	.00	4,665,484.72	94,515.28	98	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	8,550.00	2,850.00	75	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,251.85	.00	30,299.07	(10,729.07)	155	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	17,000.00	7,000.00	71	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	.00	.00	3,704.88	6,295.12	37	6,002.93
	Department **00 - Non-Departmental** Totals	$12,785,508.00	$0.00	$12,785,508.00	$2,300,929.17	$0.00	$12,207,690.96	$577,817.04	95%	$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	125.00	.00	26,275.00	(6,275.00)	131	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	$125.00	$0.00	$29,000.00	($6,000.00)	126%	$33,115.00
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	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	$0.00	$0.00	$14,069.50	($3,069.50)	128%	$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	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department	**15 - Public Defenders**									
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	92,239.80	17,821.20	84	102,988.51
	Sub-Department **15 - Public Defenders** Totals	$110,061.00	$0.00	$110,061.00	$9,436.74	$0.00	$92,239.80	$17,821.20	84%	$102,988.51
	Department **06 - Judiciary & Jury** Totals	$210,061.00	$0.00	$210,061.00	$9,436.74	$0.00	$92,239.80	$117,821.20	44%	$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	50.84	.00	506.91	(6.91)	101	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	482.26	.00	3,694.67	6,305.33	37	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	6,664.76	.00	55,035.00	44,965.00	55	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	24,886.60	.00	215,111.94	14,888.06	94	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	773.58	2,726.42	22	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	7,582.00	.00	80,739.00	69,261.00	54	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	$39,720.61	$0.00	$466,264.54	$140,735.46	77%	$499,359.72
Department	**08 - Probation**									
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	46,036.14	.00	549,571.34	14,650.66	97	605,316.26
	Department **08 - Probation** Totals	$564,222.00	$0.00	$564,222.00	$46,036.14	$0.00	$549,571.34	$14,650.66	97%	$605,316.26
Department	**09 - Focus House**									
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	23,262.90	.00	234,464.72	52,461.28	82	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	21,300.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,300.00	8,700.00	42	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	25,350.00	54,650.00	32	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	8,250.00	.00	32,250.00	(22,250.00)	322	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00

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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	9,250.00	.00	49,600.00	(45,600.00)	1240	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	15,150.00	(15,150.00)	+++	.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	$69,812.90	$0.00	$463,667.07	$202,258.93	70%	$655,726.84
	Department **10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	29.35	.00	276.85	2,723.15	9	229.70
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$29.35	$0.00	$276.85	$35,223.15	1%	$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	2,175.00	.00	30,159.63	9,840.37	75	33,415.90
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,175.00	$0.00	$30,159.63	$9,840.37	75%	$33,440.90
	Department **12 - Sheriff**									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,238.64	.00	23,595.29	26,404.71	47	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	10,631.50	(10,631.50)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	25,500.00	.00	121,500.00	38,500.00	76	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,609.57	.00	123,418.01	1,581.99	99	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	175.00	.00	875.00	(275.00)	146	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	7,360.00	.00	17,515.00	632,485.00	3	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,880.00	.00	25,830.00	(5,830.00)	129	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	456.00	.00	11,928.00	(1,928.00)	119	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	39,434.54	.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	$39,434.54	$0.00	$151,407.10	$18,592.90	89%	$163,887.98

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	Department **12 - Sheriff** Totals	$1,232,600.00	$0.00	$1,232,600.00	$94,969.50	$0.00	$493,999.90	$738,600.10	40%	$594,979.38
	Department **13 - Coroner**									
3999	Other Revenue	.00	.00	.00	.00	.00	158,300.00	(158,300.00)	+++	38.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$158,300.00	($158,300.00)	+++	$38.00
	Department **14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	133,055.90	28,547.10	82	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	$157,333.59	$29,269.41	84%	$171,120.52
	REVENUE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$2,577,144.64	$0.00	$14,662,573.18	$1,698,846.82	90%	$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	22,174.04	.00	243,071.39	57,477.61	81	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	39.52	.00	1,575.69	7,424.31	18	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	1,704.66	.00	4,073.48	(1,573.48)	163	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	.00	.00	29,495.59	20,504.41	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	.00	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	19,612.50	.00	88,978.25	31,021.75	74	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	2,250.00	.00	22,925.90	(12,925.90)	229	4,332.62
	Sub-Department **10 - Elections** Totals	$189,000.00	$0.00	$189,000.00	$21,862.50	$0.00	$146,874.27	$42,125.73	78%	$72,851.89
	Department **01 - County Clerk/Recorder** Totals	$501,049.00	$0.00	$501,049.00	$45,780.72	$0.00	$395,594.83	$105,454.17	79%	$373,504.18
	Department **02 - Building & Grounds**									
4100	Salaries- Departmental	321,200.00	.00	321,200.00	29,528.60	.00	288,295.17	32,904.83	90	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	181.58	.00	3,396.13	6,603.87	34	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	167.91	.00	2,153.89	2,846.11	43	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	9,095.86	2,904.14	76	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00

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4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,451.83	.00	60,269.72	(60,269.72)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.63	.00	469.11	(469.11)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,050.82	.00	9,839.90	(9,839.90)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,160.84	.00	23,518.42	(23,518.42)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	54.41	.00	1,425.82	(1,425.82)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	517.14	.00	5,672.62	(5,672.62)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.34	.00	584.91	(584.91)	+++	.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	168.58	.00	1,924.49	(1,924.49)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	922.52	.00	19,163.93	(19,163.93)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	176.18	.00	3,282.70	(3,282.70)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	211.85	.00	6,449.76	(6,449.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	949.00	.00	17,910.25	(17,910.25)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	80.36	.00	3,197.22	(3,197.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	160.54	.00	4,040.19	(4,040.19)	+++	.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	111.17	.00	1,007.93	(1,007.93)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	197.99	.00	2,481.70	(2,481.70)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	953.23	(953.23)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,543.70	.00	17,058.21	(17,058.21)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	938.76	(938.76)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	469.38	(469.38)	+++	.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	.00	.00	17,210.22	(210.22)	101	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	16,751.13	.00	98,767.84	6,232.16	94	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	5,081.67	.00	53,605.54	(43,605.54)	536	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	(102.20)	.00	2,118.25	2,881.75	42	4,488.47

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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	$67,579.52	$0.00	$741,935.54	$68,264.46	92%	$616,843.96
	Department **03 - Treasurer**									
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	153,295.85	30,427.15	83	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,632.88	.00	10,843.88	6,156.12	64	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
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	308.81	.00	5,822.77	4,177.23	58	8,247.94
4516	Postage	17,000.00	.00	17,000.00	275.00	.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	$17,383.69	$0.00	$183,076.39	$48,446.61	79%	$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	30,161.00	6,033.00	83	35,139.12
4220	Rent	8,400.00	.00	8,400.00	2,199.99	.00	7,333.37	1,066.63	87	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	3,132.04	.00	9,963.33	36.67	100	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	206.38	.00	4,582.58	1,417.42	76	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	76.33	.00	1,404.95	(404.95)	140	943.46
	Sub-Department **20 - Regional Supt of Schools** Totals	$61,594.00	$0.00	$61,594.00	$8,630.84	$0.00	$53,445.23	$8,148.77	87%	$60,139.00
	Department **04 - HEW** Totals	$201,594.00	$0.00	$201,594.00	$8,630.84	$0.00	$113,445.23	$88,148.77	56%	$183,139.00
	Department **06 - Judiciary & Jury**									
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	43,693.40	8,738.60	83	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	4,957.50	.00	21,535.33	2,464.67	90	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	13.03	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	853.74	.00	3,589.89	1,410.11	72	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	1,592.50	.00	9,594.27	12,150.73	44	3,896.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	2,500.00	.00	2,500.00	265.46	.00	1,448.44	1,051.56	58	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	220.00	.00	2,428.59	1,071.41	69	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	638.00	.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	30,900.00	6,180.00	83	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	23,832.19	.00	239,479.04	49,281.96	83	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	41,080.00	8,360.00	83	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	550.34	1,449.66	28	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
4510	Office Supplies	4,000.00	.00	4,000.00	112.82	.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	$31,155.01	$0.00	$318,475.33	$79,505.67	80%	$347,925.83
Department **06 - Judiciary & Jury** Totals		$544,098.00	$0.00	$544,098.00	$44,064.58	$0.00	$424,426.31	$119,671.69	78%	$471,214.05
Department **07 - Circuit Clerk**										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,592.18	.00	512,878.06	52,121.94	91	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	25.00	.00	403.40	96.60	81	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	109.96	.00	2,916.47	1,083.53	73	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	$46,727.14	$0.00	$539,092.96	$53,907.04	91%	$637,630.50
Department **08 - Probation**										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	69,048.60	.00	628,321.23	104,978.77	86	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	7.77	.00	6,693.58	8,306.42	45	8,325.00
Department **08 - Probation** Totals		$748,300.00	$0.00	$748,300.00	$69,056.37	$0.00	$635,014.81	$113,285.19	85%	$751,362.67
Department **09 - Focus House**										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	80,486.19	.00	723,574.66	217,028.34	77	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	3,885.13	.00	87,362.85	129,812.15	40	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	345.45	.00	7,032.91	2,967.09	70	8,479.27

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4140	Holiday Pay	22,740.00	.00	22,740.00	899.51	.00	13,359.03	9,380.97	59	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	1,516.64	.00	15,346.41	9,653.59	61	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	230.87	.00	4,514.21	485.79	90	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	2,604.26	(104.26)	104	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	5,000.00	5,200.00	49	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	458.74	.00	2,635.89	7,364.11	26	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	1,543.51	.00	6,771.54	728.46	90	7,034.69
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	692.86	.00	4,584.15	415.85	92	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	8.49	.00	851.53	148.47	85	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	32.37	.00	1,074.70	425.30	72	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	478.54	.00	2,698.52	1,301.48	67	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	373.96	.00	3,823.14	176.86	96	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,745.96	.00	15,509.17	4,490.83	78	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	1,709.45	.00	25,924.07	9,075.93	74	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	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	137.88	.00	1,291.64	708.36	65	2,033.76
	Department **09 - Focus House** Totals	$1,360,718.00	$0.00	$1,360,718.00	$95,307.68	$0.00	$944,360.36	$416,357.64	69%	$1,154,855.15
Department **10 - Assessment**										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	90,945.84	33,498.16	73	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	325.00	.00	799.95	1,200.05	40	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	2,186.12	.00	6,495.54	2,504.46	72	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

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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	$12,926.74	$0.00	$110,812.33	$53,891.67	67%	$152,501.80
Department	**11 - Zoning**									
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	99,328.88	47,386.12	68	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	.00	.00	1,955.30	544.70	78	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,890.00	110.00	94	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	173.75	.00	2,811.38	1,688.62	62	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	380.68	.00	2,659.68	840.32	76	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	448.97	251.03	64	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	$12,544.01	$0.00	$110,288.58	$52,426.42	68%	$134,316.02
Department	**12 - Sheriff**									
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	193,598.46	.00	1,959,811.38	130,188.62	94	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	23,896.72	.00	217,531.60	10,718.40	95	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	1,840.00	.00	3,920.00	11,350.00	26	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	18,775.68	.00	122,410.54	2,589.46	98	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,342.48	.00	76,485.86	9,514.14	89	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	447.04	.00	17,093.34	21,706.66	44	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,364.39	.00	40,781.29	(10,781.29)	136	.00
4420	Training Expenses	40,000.00	.00	40,000.00	5,973.17	.00	24,195.19	15,804.81	60	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	445.33	.00	9,574.79	5,425.21	64	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	2,719.15	.00	143,620.04	(53,620.04)	160	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	2,008.60	.00	22,050.67	(4,050.67)	123	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	75.74	.00	25,220.81	279.19	99	21,849.84

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4585	Vehicle Maintenance	55,000.00	.00	55,000.00	6,552.29	.00	38,914.75	16,085.25	71	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	1,933.48	5,066.52	28	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	390.00	.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	55,555.40	11,111.60	83	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	444.05	.00	11,310.22	(1,310.22)	113	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.39	.00	743.84	1,056.16	41	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	48.20	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	.00	.00	2,737.94	262.06	91	2,430.76
4570	Uniforms	500.00	.00	500.00	73.89	.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
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	1,320.00	180.00	88	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	$6,302.07	$0.00	$73,740.17	$19,526.83	79%	$85,889.84
Sub-Department **62 - Emergency Communications**										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,101.43	.00	506,264.01	98,735.99	84	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	3,565.73	.00	16,147.42	18,852.58	46	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	991.34	.00	13,634.82	6,365.18	68	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,373.56	.00	15,225.50	(14,225.50)	1523	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	1,694.70	.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	$59,726.76	$0.00	$631,925.80	$89,074.20	88%	$724,066.21
Department **12 - Sheriff** Totals		$3,839,809.00	$0.00	$3,839,809.00	$333,681.96	$0.00	$3,417,079.45	$422,729.55	89%	$3,942,587.06
Department **13 - Coroner**										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	219,697.00	5,945.00	97	219,414.72
4130	Overtime	.00	.00	.00	2,025.65	.00	157,981.16	(157,981.16)	+++	.00

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4355	Autopsy Fees	36,000.00	.00	36,000.00	149.22	.00	32,731.61	3,268.39	91	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	645.00	.00	5,559.00	6,441.00	46	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,644.26	155.74	94	3,182.72
	Department **13 - Coroner** Totals	$276,442.00	$0.00	$276,442.00	$27,355.17	$0.00	$418,613.03	($142,171.03)	151%	$268,859.77
	Department **14 - State's Attorney**									
4100	Salaries- Departmental	581,347.00	.00	581,347.00	52,275.33	.00	513,127.98	68,219.02	88	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	39,166.60	5,750.40	87	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	2,837.50	12,162.50	19	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.85	.00	587.61	212.39	73	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	412.00	.00	1,018.50	1,981.50	34	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	56.25	.00	5,278.61	1,221.39	81	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	899.33	.00	7,530.35	6,469.65	54	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	13,514.82	2,985.18	82	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	$59,959.42	$0.00	$604,061.97	$116,002.03	84%	$714,517.42
	Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	200.00	.00	36,800.00	(2,800.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	160,847.86	.00	1,574,125.07	675,874.93	70	2,108,068.03
	Department **15 - Insurance** Totals	$2,284,000.00	$0.00	$2,284,000.00	$161,047.86	$0.00	$1,610,925.07	$673,074.93	71%	$2,138,668.03
	Department **16 - Finance**									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,500.00	.00	78,450.00	11,550.00	87	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

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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
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
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	1,540.02	.00	16,415.21	(1,415.21)	109	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	751.90	.00	5,372.46	567,691.54	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	1,383.09	.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	$13,175.01	$0.00	$194,392.44	$1,264,341.56	13%	$674,507.43
Department **22 - Corrections**										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	115,009.39	.00	1,199,965.83	193,334.17	86	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,013.83	.00	31,973.58	(1,973.58)	107	35,738.96

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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
4130	Overtime	110,000.00	.00	110,000.00	13,725.71	.00	150,167.81	(40,167.81)	137	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	5,138.82	.00	71,192.55	(26,192.55)	158	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	89.00	.00	4,510.99	5,489.01	45	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	26,691.84	.00	132,522.12	(12,522.12)	110	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	3,578.37	.00	28,091.06	(3,091.06)	112	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	.00	.00	8,836.35	1,163.65	88	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	20,562.73	.00	132,481.39	(6,481.39)	105	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	537.91	.00	6,968.22	31.78	100	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	4,120.56	(1,120.56)	137	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
	Department **22 - Corrections** Totals	$1,907,800.00	$0.00	$1,907,800.00	$187,551.18	$0.00	$1,795,501.45	$112,298.55	94%	$2,042,756.91
	Department **23 - Information Technology**									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	120,140.80	24,029.20	83	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	5,230.00	.00	21,910.00	(1,910.00)	110	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	3,235.50	4,364.50	43	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
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	711.48	288.52	71	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	.00	.00	630.21	569.79	53	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	6,026.79	.00	58,833.43	86,166.57	41	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	160.00	.00	77,743.35	52,256.65	60	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	928.16	.00	59,569.37	20,430.63	74	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
	Department **23 - Information Technology** Totals	$556,670.00	$0.00	$556,670.00	$24,359.03	$0.00	$348,280.61	$208,389.39	63%	$534,949.78
	EXPENSE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$1,227,130.92	$0.00	$12,586,901.36	$3,774,518.64	77%	$15,058,389.17

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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** Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,058,389.17
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	$1,350,013.72	$0.00	$2,075,671.82	($2,075,671.82)		($103,474.99)
	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,058,389.17
	Grand Totals	$0.00	$0.00	$0.00	$1,350,013.72	$0.00	$2,075,671.82	($2,075,671.82)		($103,474.99)
2021 Budget - Through 9/30/2021										
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	2,565,846.44	.00	13,377,330.42	1,883,344.58	88%	14,410,109.97
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,149,012.04	.00	12,475,800.64	2,834,874.36	81%	14,125,650.82
	Fund **100 - General Fund** Totals	$0.00	($50,000.00)	($50,000.00)	$1,416,834.40	$0.00	$901,529.78	($951,529.78)		$284,459.15

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

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	$22,698.88	$0.00	$1,264.22	$21,434.66
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$498,739.49	$12,086.05	$8,723.60	$502,101.94
1000.014	Cash BB - County Bridge	$696,956.99	$336,563.94	$344,469.27	$689,051.66
1000.015	Cash IL Trust - County Bridge	$1,522,031.10	$0.00	$0.00	$1,522,031.10
1000.016	Cash BB - Document Storage	$642,362.82	$23,622.89	$2,298.90	$663,686.81
1000.018	Cash BB - Long Range Planning	$3,018,857.52	$0.00	$831.88	$3,018,025.64
1000.019	Cash BB - Vehicle Purchase	$36,617.22	$0.00	$0.00	$36,617.22
1000.024	Cash FSB - 911	$1,707,176.59	$158,330.65	$102,906.13	$1,762,601.11
1000.030	Cash HSB - Federal Aid Matching	$1,008,834.02	$336,563.94	$0.00	$1,345,397.96
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	$5,988,414.88	$0.00	$316,573.48	$5,671,841.40
1000.036	Cash IL Trust - County Highway	$52,033.93	$0.00	$0.00	$52,033.93
1000.037	Cash IL Trust - FAM	$183,160.16	$0.00	$0.00	$183,160.16
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$810,711.18	$0.00	$0.00	$810,711.18
1000.040	Cash NBR - Treasurer	$4,164,754.23	$3,698,294.48	$2,117,307.98	$5,745,740.73
1000.042	Cash NBR - Township MFT	$3,174,600.17	$675,482.51	$2,177,413.74	$1,672,668.94
1000.044	Cash NBR - Engineering	$53,428.47	$0.00	$1,804.80	$51,623.67
1000.046	Cash NBR - Vital Records	$78,341.21	$1,046.00	$0.00	$79,387.21
1000.048	Cash NBR - GIS Fee Fund	$14,599.99	$15,672.00	$0.00	$30,271.99
1000.050	Cash NBR - Marriage Fund	$4,732.53	$10.00	$0.00	$4,742.53
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$1,128,417.76	$673,192.48	$153,383.57	$1,648,226.67
1000.060	Cash RRB - Animal Control	$129,075.82	$26,485.70	$23,753.28	$131,808.24
1000.061	Cash RRB - Solid Waste	$502,344.85	$344.52	$15,477.97	$487,211.40
1000.062	Cash RRB - Public Health	$1,740,785.66	$36,838.00	$94,030.47	$1,683,593.19
1000.063	Cash RRB - Bond Debt Service Fund	$1,488,607.24	$0.00	$0.00	$1,488,607.24
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,464,073.68	$1,464,073.68	$0.00
1000.066	Cash RRB - County MFT	$1,380,612.62	$466,228.45	$72,062.23	$1,774,778.84
1000.067	Cash RRB - Child Support & Maint	$2,186.76	$1,007.54	$0.00	$3,194.30
1000.068	Cash RRB - GIS Committee Fund	$410,761.47	$3,744.16	$12,184.61	$402,321.02
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,232,337.36	$1,232,337.36	$0.00

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.072	Cash RRB - A/P Clearing	$0.00	$3,312,296.08	$3,312,296.08	$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	$0.00	$0.00	$0.00	$0.00
1000.074	Cash RRB - County Indemnity	$0.00	$0.00	$0.00	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$74,644.74	$24,120.00	$11,067.18	$87,697.56
1000.076	Cash RRB - Social Security	$767,749.83	$346,211.15	$73,177.63	$1,040,783.35
1000.078	Cash RRB - Treasurer	$174,719.21	$332,449.36	$180,189.58	$326,978.99
1000.080	Cash SV - Mental Health	$335,703.55	$388,398.46	$83,187.83	$640,914.18
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$1,000,107.68	$784,132.56	$262,335.48	$1,521,904.76
1000.085	Cash IL Trust - IMRF	$1,207,195.03	$0.00	$0.00	$1,207,195.03
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$405,721.72	$8,776.00	$4,349.89	$410,147.83
1000.090	Cash SV- Health Claims	$0.00	$594,941.76	$594,941.76	$0.00
1000.091	Cash SV - Flex Spending	$13,487.95	$5,083.94	$5,079.53	$13,492.36
1000.092	Cash HBT - Bond Debt Service Fund	$609,259.11	$0.00	$0.00	$609,259.11
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	$55,709.25	$0.00	$0.00	$55,709.25
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	$0.00	$0.00	$403,653.68
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	$0.00	$0.00	$66,164.87
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

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.024	Investments LSB Solid Waste	$918,698.42	$1,620.94	$0.00	$920,319.36
1002.026	Investments NBB Solid Waste	$549,564.25	$0.00	$0.00	$549,564.25
1002.027	Investments Polo - Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.028	Investments HSB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.050	Investments RRB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.052	Investments LSB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.053	Investments Polo Personal Property	$0.00	$0.00	$0.00	$0.00
1002.054	Investments BB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.068	Investments Polo - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$500,744.11
1002.080	Investments Holcomb - 911	$524,937.63	$2,099.75	$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	$4,708.41	$10,000.00	$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	$4,776,369.76	$4,776,369.76	$1,457,017.75

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Grand Total: 107 Accounts		$43,919,159.75	$19,748,424.11	$17,443,891.89	$46,223,691.97

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

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	$571,816.93	$3,819,706.10	$2,469,692.38	$1,921,830.65
120	AP Clearing	120	AP Clearing	$0.00	$6,624,592.16	$6,624,592.16	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,928,147.36	$2,928,147.36	$0.00
140	County OfficersFund	120	AP Clearing	$1,654,304.91	$74,878.19	$0.00	$1,729,183.10
150	Social Security	120	AP Clearing	$767,749.83	$346,211.15	$73,177.63	$1,040,783.35
160	IMRF	120	AP Clearing	$2,207,302.71	$784,132.56	$262,335.48	$2,729,099.79
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	$3,188,809.52	$0.00	$831.88	$3,187,977.64
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$161,882.93	$0.00	$0.00	$161,882.93
185	Bond Debt Service Fund	120	AP Clearing	$2,654,319.71	$0.00	$0.00	$2,654,319.71
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	$5,687,841.40	$316,573.48	$496,504.41	$5,507,910.47
192	Economic Development Fund	120	AP Clearing	$469,996.81	$0.00	$187,080.00	$282,916.81
Highway Dept							
200	County Highway	120	AP Clearing	$1,186,140.60	$673,192.48	$153,383.57	$1,705,949.51
210	County Bridge Fund	120	AP Clearing	$2,218,988.09	$336,563.94	$344,469.27	$2,211,082.76
212	Thorpe Road Overpass	120	AP Clearing	$403,653.68	$0.00	$0.00	$403,653.68
220	County Motor Fuel Tax Fund	120	AP Clearing	$1,486,981.27	$466,228.45	$72,062.23	$1,881,147.49
230	County Highway Engineering	120	AP Clearing	$53,428.47	$0.00	$1,804.80	$51,623.67
240	Federal Aid Matching	120	AP Clearing	$1,191,994.18	$336,563.94	$0.00	$1,528,558.12
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$3,325,914.81	$675,482.51	$2,177,413.74	$1,823,983.58
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
280	Storm Water Management	120	AP Clearing	$70,196.47	$0.00	$0.00	$70,196.47
GIS							
270	GIS Committee Fund	120	AP Clearing	$710,761.47	$3,744.16	$12,184.61	$702,321.02
510	GIS Fee Fund	120	AP Clearing	$34,663.99	$15,672.00	$0.00	$50,335.99
Treasurer's Dept							
300	Insurance - Hospital & Medical	120	AP Clearing	$2,011,209.36	$1,230,475.18	$1,246,837.50	$1,994,847.04
310	Insurance Premium Levy	120	AP Clearing	$508,606.65	$221,204.95	$658.92	$729,152.68
320	Self Insurance Reserve	120	AP Clearing	$22,698.88	$0.00	$1,264.22	$21,434.66

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Judge's Dept						
350	County Ordinance	120	AP Clearing	$180,874.45	$14,253.21	$9,414.02	$185,713.64
360	Marriage Fund	120	AP Clearing	$4,732.53	$10.00	$0.00	$4,742.53
370	Law Library	120	AP Clearing	$3,731.92	$5,464.67	$5,655.93	$3,540.66
	Public Defender's Dept						
380	Public Defender Automation	120	AP Clearing	$9,616.00	$338.86	$0.00	$9,954.86
	Public Health Dept						
400	Public Health	120	AP Clearing	$2,054,730.08	$23,664.75	$90,650.30	$1,987,744.53
410	TB Fund	120	AP Clearing	$91,725.62	$13,431.90	$3,638.82	$101,518.70
	Animal Control						
420	Animal Control	120	AP Clearing	$94,699.67	$24,425.70	$21,605.28	$97,520.09
425	Pet Population Control - Dog	120	AP Clearing	$33,203.65	$1,895.00	$1,940.50	$33,158.15
426	Pet Population Control - Cat	120	AP Clearing	$1,172.50	$165.00	$207.50	$1,130.00
	Solid Waste						
430	Solid Waste	120	AP Clearing	$3,599,084.16	$1,965.46	$15,477.97	$3,585,571.65
	Treasurer's Dept						
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	$1,857.47	$20,400.00	$0.00	$22,257.47
465	Hotel/Motel Tax	120	AP Clearing	$14,275.27	$4,726.73	$0.00	$19,002.00
470	Cooperative Extension Service	120	AP Clearing	$84,876.95	$54,826.58	$0.00	$139,703.53
475	Mental Health	120	AP Clearing	$335,703.55	$388,398.46	$83,187.83	$640,914.18
480	Senior Social Services	120	AP Clearing	$46,410.25	$105,030.85	$0.00	$151,441.10
485	War Veterans Assistance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$424,545.94	$8,776.00	$4,349.89	$428,972.05
520	Recorder's GIS Fund	120	AP Clearing	$74,995.84	$656.00	$0.00	$75,651.84
530	Vital Records	120	AP Clearing	$4,192.37	$390.00	$0.00	$4,582.37
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$259,513.31	$9,236.52	$695.00	$268,054.83
552	Child Support & Maint	120	AP Clearing	$3,026.76	$1,007.54	$0.00	$4,034.30
553	E - Citiation Circuit Clerk	120	AP Clearing	$42,771.53	$2,822.66	$0.00	$45,594.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	$67,096.21	$2,328.13	$1,603.90	$67,820.44
555	County Automation -Circuit Clerk	120	AP Clearing	$296,039.78	$9,235.58	$0.00	$305,275.36

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Focus House						
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
	Probation						
570	Probation Services	120	AP Clearing	$467,642.17	$9,887.20	$8,348.60	$469,180.77
571	Drug Court	120	AP Clearing	$38,691.37	$1,722.44	$375.00	$40,038.81
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	$33,028.38	$878.41	$0.00	$33,906.79
	State's Attorney Dept						
572	Victim Impact	120	AP Clearing	$1,126.32	$0.00	$0.00	$1,126.32
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	$25,324.50	$318.85	$0.00	$25,643.35
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Sheriff						
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 - Citiation Sheriff	120	AP Clearing	$22,339.14	$418.00	$0.00	$22,757.14
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$12,626.65	$1,733.00	$3,507.18	$10,852.47
630	Arrestee's Medical Cost	120	AP Clearing	$106,598.03	$1,135.10	$0.00	$107,733.13
632	Sex Offender Registration	120	AP Clearing	$3,936.29	$550.00	$923.00	$3,563.29
634	Administrative Tow Fund	120	AP Clearing	$74,644.74	$24,120.00	$11,067.18	$87,697.56
635	Drug Traffic Prevention	120	AP Clearing	$318.86	$310.00	$149.36	$479.50
640	911 Emergency	120	AP Clearing	$4,166,434.59	$160,430.40	$102,906.13	$4,223,958.86
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

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Treasurer's Dept							
660	Federal/ State Grants	120	AP Clearing	$73,173.58	$0.00	$24,975.62	$48,197.96
665	Fed/State Reimb/Overtime	120	AP Clearing	$636.40	$102.50	$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
Coroner							
725	Coroner's Fee Fund	120	AP Clearing	$11,599.79	$0.00	$772.72	$10,827.07
Grand Total: 88 Funds				$43,919,159.75	$19,748,424.11	$17,443,891.89	$46,223,691.97

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

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**										
4110 - POLO FIRE PROTECTION DISTRICT	R-2022-0702	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110101		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(16,000.00)
3043 - VILLAGE OF LEAF RIVER	R-2022-0803	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110143		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(25,000.00)
1246 - FISCHER'S	0740579-001	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check # 110183		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,161.93)
5706 - STATELINE SOLAR LLC	INV-1305	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 110184		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(128,750.00)
4575 - TIPTON SYSTEMS	48990	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check # 110185		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,344.00)
5741 - VALLEY SECURITY COMPANY	313	Sheriff Dept ARPA Grant Purchases R2022-0204	Paid by Check # 110186		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,675.00)
							Account **2002 - Due To** Totals		Invoice Transactions 6	($179,930.93)
							Fund **190 - American Rescue Plan Act Fund** Totals		Invoice Transactions 6	($179,930.93)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
1140 - CITY OF OREGON	O-2022-0708	Economic Development Fund - Grant	Paid by Check # 110136		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(17,250.00)
5721 - CITY OF POLO	O-2022-0707	Economic Development Fund - Grant	Paid by Check # 110137		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(15,000.00)
5209 - MANHEIM SOLUTIONS, INC.	20220908	Economic Development Fund - August 2022	Paid by Check # 110134		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(4,000.00)
5720 - MT. MORRIS FIRE PROTECTION DISTRICT	O-2022-0603	Economic Development Fund - Grant	Paid by Check # 110135		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(42,500.00)
3043 - VILLAGE OF LEAF RIVER	O-2022-0806 #1	Economic Development Fund - Grant	Paid by Check # 110138		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(50,000.00)
3043 - VILLAGE OF LEAF RIVER	O-2022-0806 #2	Economic Development Fund - Grant	Paid by Check # 110138		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(9,200.00)
2192 - VILLAGE OF STILLMAN VALLEY	O-2022-0807	Economic Development Fund - Grant	Paid by Check # 110139		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(25,000.00)
2192 - VILLAGE OF STILLMAN VALLEY	O-2022-0808	Economic Development Fund - Grant	Paid by Check # 110139		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(23,755.00)
							Account **2002 - Due To** Totals		Invoice Transactions 8	($186,705.00)
							Fund **192 - Economic Development Fund** Totals		Invoice Transactions 8	($186,705.00)
Fund **200 - County Highway**										
Account **2002 - Due To**										
5197 - ADESTA LLC	INV3-960000820	JULIE Locates	Paid by Check # 110049		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(3,148.66)
4667 - AIRGAS USA, LLC	9990721788	Cylinder Rental	Paid by Check # 110050		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(129.02)
5294 - AMERICAN RIGGING & MILLWRIGHT SERVICE	33939	Inspection of Crane & Hoist	Paid by Check # 110051		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(460.00)
1100 - BONNELL INDUSTRIES INC.	0205722-IN	#8 License Vehicle Repair	Paid by Check # 110052		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(236.69)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

1100 - BONNELL INDUSTRIES INC.	0205721-IN	#8 License Vehicle Repair	Paid by Check # 110052	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(326.58)
1100 - BONNELL INDUSTRIES INC.	0205750-IN	Signs - Delineators	Paid by Check # 110052	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(244.65)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524140	#24 Pickup Tires	Paid by Check # 110053	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(304.47)
1830 - CITY OF ROCHELLE	ROCHWY2209	Maintenance of Traffic Signals	Paid by Check # 110054	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(726.58)
1156 - COMED	COMHWY2209b	St & Traffic Lighting	Paid by Check # 110056	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(30.26)
1156 - COMED	COMHWY2209c	Electricity - Monthly Usage	Paid by Check # 110055	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(387.97)
4606 - PEGGY S. CORCORAN	8252022	Janitorial Services	Paid by Check # 110057	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(800.00)
2275 - EAGLE CREEK QUARRIES	4314	Road Rock	Paid by Check # 110058	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(1,133.20)
1246 - FISCHER'S	0740261-001	Office Supplies	Paid by Check # 110059	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(22.35)
5077 - JAY'S BIG ROLLS INC.	653316	Shop Supplies	Paid by Check # 110060	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(298.00)
3829 - JOHNSON TRACTOR	IR80935	#114 Tractor Repair	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(181.88)
3829 - JOHNSON TRACTOR	IR81228	#112 Tractor Filters	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(199.43)
3829 - JOHNSON TRACTOR	WR57552	#114 Tractor Repair	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(394.59)
3829 - JOHNSON TRACTOR	IR81401	#112 Tractor Repair	Paid by Check # 110061	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(26.96)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7215666P	Return #14 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	76.19
4188 - LAKESIDE INTERNATIONAL, LLC	7216191P	#9 License Vehicle Repair	Paid by Check # 110063	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.67)
4188 - LAKESIDE INTERNATIONAL, LLC	7216535P	#12 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(135.81)
4188 - LAKESIDE INTERNATIONAL, LLC	7217366P	#11 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(205.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7217622P	#14 License Vehicle Pipe Stack	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(32.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7098952	#12 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(603.88)
4188 - LAKESIDE INTERNATIONAL, LLC	7217845P	Stock License Vehicle Brake Kit	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(16.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7217845PX1	Stock License Vehicle Brake Kit	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(16.72)
2050 - LAWSON PRODUCTS, INC.	9309897393	Shop Supplies	Paid by Check # 110065	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(59.26)
2050 - LAWSON PRODUCTS, INC.	9309897392	Braid Hose	Paid by Check # 110065	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,480.50)
1863 - MARTENSON TURF PRODUCTS, INC.	87347	Seeding Material	Paid by Check # 110066	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(4,863.90)

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5730 - MID-WEST TRUCKERS ASSOCIATION, INC	9109	Drug Testing Query	Paid by Check # 110067	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(140.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	W06181	#34 Loader Repair	Paid by Check # 110068	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,913.89)
4675 - MODERN SOLUTIONS	MODHWY2209	Insect Treatment	Paid by Check # 110069	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(250.00)
2138 - MONROE TRUCK EQUIPMENT INC	5475444	#18 License Vehicle Repair	Paid by Check # 110070	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(578.04)
2971 - MOORE TIRES, INC.	6001805	#121 Tractor Tires	Paid by Check # 110071	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(846.11)
1463 - NAPA AUTO PARTS	464-994960	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(51.60)
1463 - NAPA AUTO PARTS	464-995343	#23 License Vehicle Repair	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(306.73)
1463 - NAPA AUTO PARTS	464-995443	Stock License Vehicle Filters	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(182.09)
1463 - NAPA AUTO PARTS	464-995952	Shop Supplies	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(105.04)
1463 - NAPA AUTO PARTS	464-995953	Casters for Creeper	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(84.54)
1463 - NAPA AUTO PARTS	464-996549	#5 License Vehicle Drain Plug	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.84)
1463 - NAPA AUTO PARTS	464-996550	#5 License Vehicle Drain Plug	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.84)
1463 - NAPA AUTO PARTS	464-996815	Air Hose	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(40.99)
1463 - NAPA AUTO PARTS	464-997499	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(49.34)
1463 - NAPA AUTO PARTS	464-997643	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(50.92)
1898 - NICOR	NICHWY2209	Natural Gas - Monthly Usage	Paid by Check # 110073	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(761.86)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21597188T086	Dumpster	Paid by Check # 110074	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV172476	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(38.50)
1502 - OGLE COUNTY LIFE	INV172469	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(72.00)
1502 - OGLE COUNTY LIFE	INV173599	Legal Publications	Paid by Check # 110075	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.00)
1502 - OGLE COUNTY LIFE	INV173601	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(38.50)
4719 - PHYSICIANS IMMEDIATE CARE	4279730	Drug Test/Accident	Paid by Check # 110077	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(79.00)
1865 - POMP'S TIRE SERVICE, INC.	260084250	#47 Power Pack Tires	Paid by Check # 110078	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(297.20)
1865 - POMP'S TIRE SERVICE, INC.	260085227	#23 Semi Tires	Paid by Check # 110078	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(4,085.28)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082522-4	Toilet Bowl Cleaner	Paid by Check # 110079	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(40.13)

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1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209a	St & Traffic Lighting	Paid by Check # 110080	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(62.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209b	St & Traffic Lighting	Paid by Check # 110080	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2829	Deer Expense	Paid by Check # 110081	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.50)
2521 - SHERWIN INDUSTRIES, INC.	SS095147	Crack Filler Material	Paid by Check # 110082	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(7,818.75)
1515 - SNYDER PHARMACY - OREGON	00343780	Chain Saw Loop	Paid by Check # 110083	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(53.90)
1515 - SNYDER PHARMACY - OREGON	00085857	Batteries - Shop	Paid by Check # 110083	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(32.98)
4222 - SUBLETTE MECHANICAL, INC.	37132	#40 Dozer Repair	Paid by Check # 110084	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(238.70)
1875 - ZARNOTH BRUSH WORKS, INC.	0190630-IN	#112 #122 Wafer Broom Refills	Paid by Check # 110085	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(1,305.20)
1100 - BONNELL INDUSTRIES INC.	0205983-IN	#841 New Tailgate Spreader (4377)	Paid by Check # 110187	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(5,486.00)
1846 - BUSINESS CARD	565540629	2022 IACE Fall Meeting - Registration	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(200.00)
1846 - BUSINESS CARD	2465811	Amazon - Binder Clips	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(9.10)
1846 - BUSINESS CARD	4436545559	2022 IDOT Fall Planning Conf - Registration	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(160.76)
1846 - BUSINESS CARD	4630625	Amazon - #818 Saw Pump	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(65.26)
1846 - BUSINESS CARD	2525820	Amazon - Air Couplers	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(41.27)
1140 - CITY OF OREGON	OREHWY2209	Disposal Services - Sewer Fee	Paid by Check # 110189	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(79.56)
1156 - COMED	COMHWY2209a	St & Traffic Lighting	Paid by Check # 110190	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(58.37)
2450 - DEKALB IMPLEMENT COMPANY	215316	#114 Tractor Repair	Paid by Check # 110191	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(172.87)
1246 - FISCHER'S	0740784-001	Office Supplies	Paid by Check # 110192	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(20.72)
1941 - FRONTIER	FROHWY2209	Phones - Monthly Usage	Paid by Check # 110193	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(175.39)
1878 - HELM TRUCK AND EQUIPMENT	C126051	#8 License Vehicle Repair	Paid by Check # 110194	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(2,029.47)
1924 - KELLEY WILLIAMSON COMPANY	IN-298577	Gasoline	Paid by Check # 110195	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(6,423.66)
1924 - KELLEY WILLIAMSON COMPANY	IN-298578	Diesel	Paid by Check # 110195	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(19,271.28)
2050 - LAWSON PRODUCTS, INC.	9309936169	Shop Supplies	Paid by Check # 110196	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(97.87)
2051 - ROCK CUT QUARRIES	4805	Road Rock	Paid by Check # 110197	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(14,364.45)
2051 - ROCK CUT QUARRIES	4791	Road Rock	Paid by Check # 110197	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(186.88)

1606 - ROGERS READY MIX	290934	Road Rock	Paid by Check # 110198	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(226.81)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89804846	Shop Supplies	Paid by Check # 110199	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(367.71)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00113654	Nuts & Bolts	Paid by Check # 110200	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(72.42)
1265 - VERIZON	9915211635	Phones - Monthly Usage	Paid by Check # 110201	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(340.84)
				Account **2002 - Due To** Totals		Invoice Transactions 83		($87,906.46)
				Fund **200 - County Highway** Totals		Invoice Transactions 83		($87,906.46)
Fund **210 - County Bridge Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	E2209b	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110087	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(67,579.92)
2647 - MARTIN AND COMPANY EXCAVATING	E2209a	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 110086	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(262,480.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31791	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110088	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(3,707.90)
5564 - STRAND ASSOCIATES, INC	0188084	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 110202	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(2,857.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31971	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110203	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(7,843.20)
				Account **2002 - Due To** Totals		Invoice Transactions 5		($344,469.27)
				Fund **210 - County Bridge Fund** Totals		Invoice Transactions 5		($344,469.27)
Fund **220 - County Motor Fuel Tax Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	29708	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 110089	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(636.72)
2647 - MARTIN AND COMPANY EXCAVATING	29739	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 110090	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(8,827.28)
2647 - MARTIN AND COMPANY EXCAVATING	29816	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 110205	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(4,739.28)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($14,203.28)
				Fund **220 - County Motor Fuel Tax Fund** Totals		Invoice Transactions 3		($14,203.28)
Fund **230 - County Highway Engineering**								
Account **2002 - Due To**								
4851 - CHASTAIN & ASSOCIATES LLC	08001-06	ENG - Stormwater Ordinance Revision	Paid by Check # 110204	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(1,804.80)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($1,804.80)
				Fund **230 - County Highway Engineering** Totals		Invoice Transactions 1		($1,804.80)
Fund **250 - Township Roads - Motor Fuel Tax**								
Account **2002 - Due To**								
5703 - HELM MATERIALS	132122	TWP MFT - 22-07000-00-GM Road Rock	Paid by Check # 110091	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(31,472.10)
2647 - MARTIN AND COMPANY EXCAVATING	E2209c	TWP MFT - 07-12125-00-FP Moore Rd Paving - Pay	Paid by Check # 110092	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(34,206.27)



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1963 - SICALCO, LTD.	73639	TWP MFT - 22-19000-00-GM Calcium Chloride -	Paid by Check # 110093	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9,235.78)
1657 - STEVE BENESH & SONS QUARRIES	14712	TWP MFT - 22-09000-00-GM Road Rock - Rebuild	Paid by Check # 110094	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(12,869.05)
2947 - HELM CIVIL	E2209d	TWP MFT - 22-10000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110168	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(63,679.70)
2947 - HELM CIVIL	E2209e	TWP MFT - 22-16000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110169	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(41,973.96)
2947 - HELM CIVIL	E2209f	TWP MFT - 22-22000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110172	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(43,830.90)
2947 - HELM CIVIL	E2209g	TWP MFT - 22-24000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110173	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(66,248.76)
2947 - HELM CIVIL	E2209h	TWP MFT - 22-06000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110167	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(36,227.82)
2947 - HELM CIVIL	E2209i	TWP MFT - 22-19000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110170	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(54,741.15)
2947 - HELM CIVIL	E2209j	TWP MFT - 22-20000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110171	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(80,956.32)
2947 - HELM CIVIL	E2209k	TWP MFT - 22-16000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110155	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(39,562.48)
2947 - HELM CIVIL	E2209l	TWP MFT - 22-05000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110161	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(56,042.38)
2947 - HELM CIVIL	E2209m	TWP MFT - 22-25000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110162	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(96,639.78)
2947 - HELM CIVIL	E2209n	TWP MFT - 22-24000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110153	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(62,104.82)
2947 - HELM CIVIL	E2209o	TWP MFT - 22-19000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110154	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(19,703.87)
2947 - HELM CIVIL	E2209p	TWP MFT - 22-20000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110159	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(69,725.47)
2947 - HELM CIVIL	E2209q	TWP MFT - 22-11000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110150	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(68,807.06)
2947 - HELM CIVIL	E2209s	TWP MFT - 22-08000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110166	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(16,974.79)
2947 - HELM CIVIL	E2209t	TWP MFT - 22-07000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110156	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(76,667.59)
2947 - HELM CIVIL	E2209u	TWP MFT - 22-03000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110149	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(50,724.06)
2947 - HELM CIVIL	E2209v	TWP MFT - 22-04000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110152	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(102,547.04)
2947 - HELM CIVIL	E229k	TWP MFT - 22-16000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110155	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(45,275.07)
2947 - HELM CIVIL	E229l	TWP MFT - 22-05000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110161	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(15,516.91)
2947 - HELM CIVIL	E229m	TWP MFT - 22-25000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110162	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(122.71)
2947 - HELM CIVIL	E229n	TWP MFT - 22-24000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110153	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(6,617.32)
2947 - HELM CIVIL	E229o	TWP MFT - 22-19000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110154	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(15,118.55)

2947 - HELM CIVIL	E229p	TWP MFT - 22-20000-00-GM Seal Coat Eng Pay Est 110159	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(5,421.40)
2947 - HELM CIVIL	E229q	TWP MFT - 22-11000-00-GM Seal Coat Eng Pay Est 110150	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(12,206.37)
2947 - HELM CIVIL	E229r	TWP MFT - 22-10000-00-GM Seal Coat Eng Pay Est 110158	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(8,320.64)
2947 - HELM CIVIL	E229s	TWP MFT - 22-08000-00-GM Seal Coat Eng Pay Est 110166	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(7,921.14)
2947 - HELM CIVIL	E229t	TWP MFT - 22-07000-00-GM Seal Coat Eng Pay Est 110156	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(29,171.34)
2947 - HELM CIVIL	E229u	TWP MFT - 22-03000-00-GM Seal Coat Eng Pay Est 110149	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(27,179.83)
2947 - HELM CIVIL	E229v	TWP MFT - 22-04000-00-GM Seal Coat Eng Pay Est 110152	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(21,373.61)
2947 - HELM CIVIL	E229w	TWP MFT - 22-13000-00-GM Seal Coat Eng Pay Est 110151	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(79,888.23)
2947 - HELM CIVIL	E229x	TWP MFT - 22-26000-00-GM Seal Coat Eng Pay Est 110163	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(21,390.44)
2947 - HELM CIVIL	E229y	TWP MFT - 22-15000-00-GM Seal Coat Eng Pay Est 110157	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(26,371.69)
2947 - HELM CIVIL	E2209w	TWP MFT - 22-13000-00-GM Seal Coat Eng Pay Est 110151	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(278,227.47)
2947 - HELM CIVIL	E2209x	TWP MFT - 22-26000-00-GM Seal Coat Eng Pay Est 110163	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(101,046.03)
2947 - HELM CIVIL	E2209y	TWP MFT - 22-15000-00-GM Seal Coat Eng Pay Est 110157	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(87,967.44)
2947 - HELM CIVIL	E229z	TWP MFT - 22-22000-00-GM Seal Coat Eng Pay Est 110164	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(47,040.50)
2947 - HELM CIVIL	E2209z	TWP MFT - 22-22000-00-GM Seal Coat Eng Pay Est 110164	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(92,455.59)
2947 - HELM CIVIL	E229d	TWP MFT - 22-23000-00-GM Seal Coat Eng Pay Est 110165	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(8,397.98)
2947 - HELM CIVIL	E229e	TWP MFT - 22-23000-00-GM Seal Coat Eng Pay Est 110165	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(61,164.60)
2947 - HELM CIVIL	E229f	TWP MFT - 22-21000-00-GM Seal Coat Eng Pay Est 110160	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(24,054.89)
2947 - HELM CIVIL	E2209r	TWP MFT - 22-10000-00-GM Seal Coat Eng Pay Est 110158	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(20,222.84)
					Account **2002 - Due To** Totals		Invoice Transactions 46	($2,177,413.74)
					Fund **250 - Township Roads - Motor Fuel Tax** Totals		Invoice Transactions 46	($2,177,413.74)

Fund **270 - GIS Committee Fund**

Account **2002 - Due To**

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.22-8.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110109	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	8.8.22-9.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110109	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(108.03)
					Account **2002 - Due To** Totals		Invoice Transactions 2	($216.06)
					Fund **270 - GIS Committee Fund** Totals		Invoice Transactions 2	($216.06)

Fund **300 - Insurance - Hospital & Medical**

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

Account **2002 - Due To**

3463 - GROUP ADMINISTRATORS, LTD.	10.1.22	Group Insurance Administration Fee -	Paid by Check # 110132	09/21/2022	09/21/2022	09/21/2022	09/21/2022	(48,914.45)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	668110	Insurance Advisor InsG Consulting Service	Paid by Check # 110133	09/21/2022	09/21/2022	09/21/2022	09/21/2022	(2,960.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($51,874.45)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions 2		($51,874.45)

Fund **310 - Insurance Premium Levy**

Account **2002 - Due To**

1256 - TALX UC EXPRESS	2053032483	Quarterly Unemployment Claims Management	Paid by Check # 110122	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(658.92)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($658.92)
				Fund **310 - Insurance Premium Levy** Totals		Invoice Transactions 1		($658.92)

Fund **320 - Self Insurance Reserve**

Account **2002 - Due To**

3559 - BYRON AUTOBODY	5938	Loss Date 7.19.22 Probation Claim#	Paid by Check # 110182	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(1,264.22)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($1,264.22)
				Fund **320 - Self Insurance Reserve** Totals		Invoice Transactions 1		($1,264.22)

Fund **350 - County Ordinance**

Account **2002 - Due To**

5216 - NICOLE E. OKERBLAD	8.31.22	Interpreting Services August 16 - 31, 2022	Paid by Check # 109985	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(2,050.00)
1728 - THOMSON REUTERS - WEST	846937458	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 110098	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,244.35)
5216 - NICOLE E. OKERBLAD	9.15.22	Interpreting Services Sept 1 - 15, 2022	Paid by Check # 110108	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(1,350.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($5,644.35)
				Fund **350 - County Ordinance** Totals		Invoice Transactions 3		($5,644.35)

Fund **370 - Law Library**

Account **2002 - Due To**

1246 - FISCHER'S	0740521-001	Purchase Office Furniture for Judicial Office	Paid by Check # 109986	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(3,514.67)
1728 - THOMSON REUTERS - WEST	847027096	West Library Plan Charges Acct:	Paid by Check # 110107	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	846955966	West Information Charges Acct#	Paid by Check # 110107	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(297.05)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($5,655.93)
				Fund **370 - Law Library** Totals		Invoice Transactions 3		($5,655.93)

Fund **400 - Public Health**

Account **2002 - Due To**

4997 - KYLE AUMAN	9.1.22	Cell Phone Reimbursement	Paid by Check # 109990	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
4957 - AMY BARDELL	9.2.22	Cell Phone Reimbursement	Paid by Check # 109991	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)

5125 - CHELSEA BIRD	9.1.22	Cell Phone Reimbursement	Paid by Check # 109992	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5712 - LAURA DINDERMAN	9.1.22	Mileage Reimbursement	Paid by Check # 109994	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(91.14)
4866 - McKESSON MEDICAL-SURGICAL INC.	10412053	Imms Supplies	Paid by Check # 109996	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(116.76)
5663 - PACE ANALYTICAL SERVICES, LLC	I9526073	Water Testing	Paid by Check # 109997	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(629.95)
5663 - PACE ANALYTICAL SERVICES, LLC	I9525845	Water Testing	Paid by Check # 109997	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(36.27)
1564 - QUEST DIAGNOSTICS	9199997123	Health Ed Lab Work	Paid by Check # 109998	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(298.78)
5395 - CHERIE RUCKER	9.2.22	Cell Phone Reimbursement	Paid by Check # 109999	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
1109 - STERICYCLE, INC.	4011173608	Oregon Medical Waste	Paid by Check # 110002	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	9.2.22	County Phone	Paid by Check # 110003	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(136.65)
3991 - CARD SERVICE CENTER	0072.9.15.22	Credit Card	Paid by Check # 110103	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(193.00)
4853 - CARDINAL HEALTH, INC.	7229185034	Vaccines	Paid by Check # 110104	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(3,162.85)
1564 - QUEST DIAGNOSTICS	9200186684	Health Ed Lab Work	Paid by Check # 110105	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(47.30)
1109 - STERICYCLE, INC.	4011198241	Rochelle Medical Waste	Paid by Check # 110106	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(204.46)
				Account **2002 - Due To** Totals		Invoice Transactions 15		($5,395.16)
				Fund **400 - Public Health** Totals		Invoice Transactions 15		($5,395.16)

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

4997 - KYLE AUMAN	9.2.22	Mileage	Paid by Check # 109990	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(332.66)
5125 - CHELSEA BIRD	9.2.22	Reimbursement	Paid by Check # 109992	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(21.64)
5078 - CHUCK CANTRELL	9.2.22	Cell Phone Reimbursement	Paid by Check # 109993	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5712 - LAURA DINDERMAN	9.2.22	Cell Phone	Paid by Check # 109994	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5254 - LIZETH KAY	9.2.22	Fuel	Paid by Check # 109995	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(91.00)
5726 - HOLLY M SIEVERS	9.2.22	Cell Phone	Paid by Check # 110000	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5691 - EVAN O SOLOGAISTOA	9.2.22	Cell Phone Reimbursement	Paid by Check # 110001	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5182 - ASHLY WHALEY	9.2.22	Cell Phone Reimbursement	Paid by Check # 110004	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	161T-PQK4-WJHT	Office Supplies	Paid by Check # 110102	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(87.53)
3991 - CARD SERVICE CENTER	0072.9.15.22	Credit Card	Paid by Check # 110103	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(736.41)

				Account **2002 - Due To** Totals				Invoice Transactions 10	($1,394.24)
				Fund **410 - TB Fund** Totals				Invoice Transactions 10	($1,394.24)
Fund **430 - Solid Waste**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	BOA-PC8553 82722	BOA Business Card - PC	Paid by Check # 110034	08/27/2022	09/22/2022	09/14/2022	09/02/2022	09/14/2022	(1,354.42)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	220801008	Recycling Electronics	Paid by Check # 110035	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(100.00)
5523 - EARTHPAINT.ORG	8182022	Paint Recycling Service	Paid by Check # 110036	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(1,698.50)
1246 - FISCHER'S	0740444-001	Office Supplies	Paid by Check # 110037	08/25/2022	09/14/2022	09/14/2022	08/25/2022	09/14/2022	(152.94)
5631 - FLAT CAN RECYCLING INC.	1193	Recycling Service Aerosol Cans	Paid by Check # 110038	08/15/2022	09/14/2022	09/14/2022	08/17/2022	09/14/2022	(426.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	99617	Recycling Oil & Antifreeze	Paid by Check # 110039	08/17/2022	09/16/2022	09/14/2022	08/17/2022	09/14/2022	(200.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	228008	Legal Services	Paid by Check # 110040	08/31/2022	09/14/2022	09/14/2022	09/06/2022	09/14/2022	(446.50)
3996 - LYNNVILLE TOWNSHIP	8182022	Clean Up Days Grant	Paid by Check # 110041	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(1,106.33)
1615 - SAUK VALLEY MEDIA	082210121007	Advertisement for Recycling	Paid by Check # 110042	08/31/2022	09/30/2022	09/14/2022	09/06/2022	09/14/2022	(198.00)
5155 - THOMPSON GAS, LLC	1507671415	Fuel for Fork lift	Paid by Check # 110043	08/16/2022	09/14/2022	09/14/2022	08/16/2022	09/14/2022	(27.63)
5155 - THOMPSON GAS, LLC	1507691613	Fuel for Fork lift	Paid by Check # 110043	08/19/2022	09/14/2022	09/14/2022	08/19/2022	09/14/2022	(12.09)
				Account **2002 - Due To** Totals				Invoice Transactions 11	($5,722.41)
				Fund **430 - Solid Waste** Totals				Invoice Transactions 11	($5,722.41)
Fund **475 - Mental Health**									
Account **2002 - Due To**									
1857 - EASTER SEALS METROPOLITAN CHICAGO	September, 2022	Ogle County Mental Health	Paid by Check # 110123	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	September, 2022	Ogle County Mental Health	Paid by Check # 110124	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	September, 2022	Ogle County Mental Health	Paid by Check # 110125	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	September, 2022	Ogle County Mental Health	Paid by Check # 110126	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	September, 2022	Ogle County Mental Health	Paid by Check # 110127	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	September, 2022	Ogle County Mental Health	Paid by Check # 110128	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(2,875.00)
5321 - SHINING STAR	September, 2022	Ogle County Mental Health	Paid by Check # 110129	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	September, 2022	Ogle County Mental Health	Paid by Check # 110130	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	September, 2022	Ogle County Mental Health	Paid by Check # 110131	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(33,750.00)

						Account **2002 - Due To** Totals	Invoice Transactions 9	($83,187.83)
						Fund **475 - Mental Health** Totals	Invoice Transactions 9	($83,187.83)
Fund **500 - Recorder's Automation**								
Account **2002 - Due To**								
1165 - LAURA J COOK	2022-00002987	REIMBURSEMENT - AUGUST 2022	Paid by Check # 110099	09/09/2022	09/19/2022	09/16/2022	09/16/2022	(207.50)
3585 - FIDLAR TECHNOLOGY	0892181-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 110100	08/31/2022	09/19/2022	09/16/2022	09/16/2022	(998.10)
3585 - FIDLAR TECHNOLOGY	0231191-IN	LAREDO USAGE	Paid by Check # 110206	09/20/2022	09/30/2022	09/30/2022	09/30/2022	(1,588.99)
3585 - FIDLAR TECHNOLOGY	0892585-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 110206	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(1,210.00)
1246 - FISCHER'S	0741210-001	COPY COUNTS - CC	Paid by Check # 110207	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(154.14)
1246 - FISCHER'S	0741211-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110207	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(20.21)
1246 - FISCHER'S	0740944-001	OFFICE SUPPLIES	Paid by Check # 110207	09/16/2022	09/30/2022	09/30/2022	09/30/2022	(170.95)
						Account **2002 - Due To** Totals	Invoice Transactions 7	($4,349.89)
						Fund **500 - Recorder's Automation** Totals	Invoice Transactions 7	($4,349.89)
Fund **550 - Document Storage Fee Fund**								
Account **2002 - Due To**								
1419 - NAVIANT, INC.	00145909	Preventive Maintenance-Microfilm Scanner 12.1.22-	Paid by Check # 110179	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(695.00)
						Account **2002 - Due To** Totals	Invoice Transactions 1	($695.00)
						Fund **550 - Document Storage Fee Fund** Totals	Invoice Transactions 1	($695.00)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
1291 - LYNDA HAAS	September, 2022	Reimbursement for Christmas tree &	Paid by Check # 110044	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(28.00)
4479 - HINCKLEY SPRINGS	9667201 090222	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110045	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(209.10)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2031	Registration fee for IACO Fall Conference Nov 21-	Paid by Check # 110046	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(205.00)
1615 - SAUK VALLEY MEDIA	2006270	Publication Costs: Case 2022DN46	Paid by Check # 110047	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(195.90)
1615 - SAUK VALLEY MEDIA	2007564	Publication Costs: Case 2022MR13	Paid by Check # 110047	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(326.55)
4527 - KIMBERLY A STAHL	September, 2022	Reimbursement-Mileage to Stephenson County -	Paid by Check # 110048	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(40.00)
4527 - KIMBERLY A STAHL	Sept 2022	Reimbursement for Hotel & Mileage for IACC Fall	Paid by Check # 110178	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(599.35)
						Account **2002 - Due To** Totals	Invoice Transactions 7	($1,603.90)
						Fund **554 - Circuit Clerk Ops & Admin** Totals	Invoice Transactions 7	($1,603.90)
Fund **570 - Probation Services**								
Account **2002 - Due To**								

1246 - FISCHER'S	Sept 2022	Ink & Business Cards	Paid by Check # 110005	09/01/2022	09/01/2022	09/06/2022	09/06/2022	(113.31)
5074 - SOLUTION SPECIALTIES, INC.	2022-00002850	Tracker Sept 2022	Paid by Check # 110006	09/01/2022	09/01/2022	09/06/2022	09/06/2022	(3,299.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444706	De Lage Oct 2022	Paid by Check # 110028	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(400.00)
4479 - HINCKLEY SPRINGS	17120746 090322	Sept 2022 Water Bill	Paid by Check # 110029	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(78.61)
5538 - SCRAM SYSTEMS OF ILLINOIS	27	Scram Sept 2022	Paid by Check # 110030	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(992.00)
1639 - SINNISSIPPI CENTERS INC.	SSI Sept 2022	Sinnissippi Sept 1, 2022	Paid by Check # 110031	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(1,185.00)
5002 - VISA	Cindy Sept 2022	Cindy Visa Sept 2022	Paid by Check # 110032	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(525.47)
5499 - NICOLE EBERSOLE	Sept 2022	Mileage Reim	Paid by Check # 110140	09/21/2022	09/21/2022	09/23/2022	09/23/2022	(13.75)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	05262022-2	2022 Adult Probation Conference	Paid by Check # 110141	09/22/2022	09/22/2022	09/23/2022	09/23/2022	(324.08)
1265 - VERIZON	Oct 2022	October 2022 Verizon	Paid by Check # 110142	09/22/2022	09/22/2022	09/23/2022	09/23/2022	(708.29)
5111 - CARRIE L BONTE	Sept 2022 Mileag	Mileage Reim Office Visit	Paid by Check # 110174	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(25.00)
1246 - FISCHER'S	0741001/0741057	2023 Calendars from Fischers	Paid by Check # 110175	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(285.07)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720228	Sept 2022 Drug Testing	Paid by Check # 110176	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(399.02)
				Account **2002 - Due To** Totals		Invoice Transactions 13		($8,348.60)
				Fund **570 - Probation Services** Totals		Invoice Transactions 13		($8,348.60)
Fund **571 - Drug Court**								
Account **2002 - Due To**								
5002 - VISA	Brooke Sept Visa	Brooke Sept Visa 2022	Paid by Check # 110033	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(375.00)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($375.00)
				Fund **571 - Drug Court** Totals		Invoice Transactions 1		($375.00)
Fund **625 - DUI Equipment**								
Account **2002 - Due To**								
5335 - ALL TRAFFIC SOLUTIONS	Q-66360	Acct ID 251340	Paid by Check # 110011	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(3,000.00)
1095 - BLACKHAWK VETERINARY CLINIC	365043	ID #5425 K9 Medical	Paid by Check # 110014	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(507.18)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($3,507.18)
				Fund **625 - DUI Equipment** Totals		Invoice Transactions 2		($3,507.18)
Fund **632 - Sex Offender Registration**								
Account **2002 - Due To**								
4645 - ILLINOIS ATTORNEY GENERAL	August 2022	30% OF RECEIVED FEES	Paid by Check # 109987	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(426.00)
3192 - ILLINOIS STATE POLICE	August 2022	30% OF RECEIVED FEES	Paid by Check # 109988	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(426.00)

2319 - OFFICE OF THE ILLINOIS STATE TREASURER	August 2022	5% OF RECEIVED FEES	Paid by Check # 109989	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(71.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($923.00)
				Fund **632 - Sex Offender Registration** Totals		Invoice Transactions 3		($923.00)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
2552 - AXON ENTERPRISE, INC.	54321	Cartridges	Paid by Check # 110007	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(1,327.63)
5289 - MEL'S CUSTOM GRAPHICS	11058	36" Round Decal	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(235.00)
5289 - MEL'S CUSTOM GRAPHICS	11059	OCS Vehicle Maintenance	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(50.00)
5289 - MEL'S CUSTOM GRAPHICS	11060	OCS Decals	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(450.86)
1538 - PETTY CASH	08/22	48" Bobcat Mower	Paid by Check # 110009	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(1,300.00)
5126 - STOP STICK, LTD.	2022-21759	9' Stop Stick Kit w/o Tray Red	Paid by Check # 110010	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(970.00)
2552 - AXON ENTERPRISE, INC.	INUS096497	Catridges and batteries	Paid by Check # 110144	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,327.63)
3991 - CARD SERVICE CENTER	09/2022 TOW	Acct # 0122; Tow	Paid by Check # 110145	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,211.03)
5437 - CENTRAL SQUARE TECHNOLOGIES	363126	Bi2 Interface	Paid by Check # 110146	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,793.50)
5725 - LOVES PARK SCUBA	203	Equipment for Water Class	Paid by Check # 110147	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,386.53)
5740 - TACTILOGIX LLC	09/2022	25 sets Shatterballs	Paid by Check # 110148	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,015.00)
				Account **2002 - Due To** Totals		Invoice Transactions 11		($11,067.18)
				Fund **634 - Administrative Tow Fund** Totals		Invoice Transactions 11		($11,067.18)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								
5239 - ASHTON ANIMAL CLINIC	229035	Client ID: 9954 K9 Medical	Paid by Check # 110012	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(14.48)
3991 - CARD SERVICE CENTER	09/2022 DRUG	Acct # 0122; Drug	Paid by Check # 110013	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(134.88)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($149.36)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions 2		($149.36)
Fund **640 - 911 Emergency**								
Account **2002 - Due To**								
3026 - CALL ONE, INC	2153647	OGLE COUNTY 911 - Call Taking	Paid by Check # 110110	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(292.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2022 Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 110111	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(888.62)
1830 - CITY OF ROCHELLE	3rd Quarter 2022	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 110112	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(16,081.09)
1945 - LR Communications	10000200915	OGLE COUNTY 911 - 99930047488	Paid by Check # 110113	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(750.00)

4031 - NG-911 INC.	9830	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110114	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(3,094.00)
4031 - NG-911 INC.	9833	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110114	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(1,326.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25861	OGLE COUNTY 911 - Capital Improvement	Paid by Check # 110115	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(29,684.12)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2022	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 110116	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(39,434.54)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	147187	OGLE COUNTY 911 - Legal	Paid by Check # 110117	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(360.00)
4740 - SYNDEO NETWORKS, INC.	16300	OGLE COUNTY 911 - Telephones	Paid by Check # 110118	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(199.99)
4740 - SYNDEO NETWORKS, INC.	16302	OGLE COUNTY 911 - Telephone	Paid by Check # 110118	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(606.16)
5738 - UNITED GROUP, INC	#So100837	OGLE COUNTY 911 - Furniture	Paid by Check # 110119	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(491.40)
1265 - VERIZON	9913765233	OGLE COUNTY 911 - ACCT# 580295355-00001	Paid by Check # 110120	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(437.36)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022044924	OGLE COUNTY 911 - Translation Services	Paid by Check # 110121	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(96.39)
				Account **2002 - Due To** Totals		Invoice Transactions 14		($93,741.67)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions 14		($93,741.67)
Fund **660 - Federal/ State Grants**								
Account **2002 - Due To**								
2370 - JUSTICE BENEFITS, INC.	201704128	SCAAP FY 2020 Grant Writing	Paid by Check # 110181	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(1,434.62)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2871	Platinum Annual Voter Registration License	Paid by Check # 110180	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(23,541.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($24,975.62)
				Fund **660 - Federal/ State Grants** Totals		Invoice Transactions 2		($24,975.62)
Fund **725 - Coroner's Fee Fund**								
Account **2002 - Due To**								
1222 - ECOWATER SYSTEMS	8.6.22	Coroner's Fee Fund-Office Water Acct 208629	Paid by Check # 110095	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(51.00)
1246 - FISCHER'S	STMT 8.2.22	Coroner's Fee Fund - Office Supplies	Paid by Check # 110096	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(130.00)
2346 - STEINHAUS SUPPLY SERVICE INC	40343	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 110097	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(591.72)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($772.72)
				Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions 3		($772.72)
				Grand Totals		Invoice Transactions 275		($3,303,956.17)

EMERGENCY
CALL 911
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, August 10, 2022 at 11:01 am by Chairman B. VanVickle.

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

Members Absent:
D. Sawlsville
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 June 8, 2022 meeting. The motion carried with S. Kenney abstaining due to not being present at the meeting.

B.Carls reported on the Next Generation 911 Project for Ogle County stating that Phase 2 implementation is tracking for November. Dekalb County was given a date of September 26th and Boone will be mid-late October. Training for texting is being scheduled later this month, with a go-live date to be determined.

Chairman B. VanVickle— no report

Vice-Chairman C. Tveit – no report

County Board S.Kenney – no report

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

EMERGENCY
CALL 911
FIRE-POLICE-MEDICAL

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

PSAP Reports – nothing to report.

Old Business:
C. Tveit stated that the generator for the Byron tower is backordered, and dates for installation have not be determined.

Kevin with Nicholson1 will be checking with Barbeck Communications regarding the installation date for the Rochelle PD voter.

New Business:
A motion by C. Tveit and seconded by C. Clothier to pay the July and August 2022 bills. Approved by roll call. B. Van Vickle – yes C. Tveit – yes L.Callant—yes S. Kenney—yes L. Nambo-- yes C.Clothier-- yes

Other Business:
Chairman VanVickle advised that the 2023 ETSB budget will be presented at the September meeting, with a vote for it to be approved in October.

A motion by C Tveit and seconded by L.Callant for adjournment. The motion carried and the meeting was adjourned at 11:14 am

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
September 13, 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: Asp, Droege, Griffin, Corbitt, Finfrock, County Clerk and Recorder Laura Cook, Coroner Lou Finch, IT Director Larry Callant and Sheriff Brian VanVickle. Absent: None.

2. Approval of Minutes - August 9, 2022: Motion by Reising to approve, 2nd by Williams. Motion carried.

3. Public Comment: None

4. Department Claims:

   - Buildings and Grounds: $22,823.88 – Motion by Kenney to approve, 2nd by Williams. Nordman commented on the maintenance at Weld Park that the county pays. Youman asked if Weld Park is the only park owned by the county. Nordman stated yes, the county was gifted the park. Youman asked about having the township take over the maintenance of the park. Youman and Oltmanns have received calls about the condition of the park. Nordman asked if Youman and Janes would pursue a possible Intergovernmental Agreement with Marion Township and report back to the committee. It was noted the Boy Scouts have performed several Eagle Scout projects at the park and there are several memorials to recognize fallen soldiers. Motion carried.

   - Sheriff: $44,212.04
   - Emergency Communications: $1,608.17
   - Corrections: $45,306.50
   - OCEMA: $1,204.89

   Fox asked the Sheriff about the TEK84 Body Scanning bill. Sheriff stated this is an annual bill that is separate from the license. Kenney asked about the scuba classes. Sheriff stated they have partnered with the Oregon and Byron Fire Departments for evidence recovery.

   Nordman stated the department claims have been reviewed.

   County Board Claims:
   - Sheriff: None
   - Emergency Communications: None
   - Corrections: None
   - OCEMA: None
   - Coroner: $794.22: Motion by Miller to approve, 2nd by Reising. Motion carried. Coroner Lou Finch stated there have been 40 deaths since the last meeting.
   - IT: $8,098.34: Motion by Fox to approve, 2nd by Kenney. Oltmanns thanked Callant for the item descriptions listed on his bills. Motion carried.

5. County Facilities: Nordman explained there was an error on one of the energy bills due to a billing error. There is a recommendation from the Tree Committee to replace trees around the courthouse square. This will be for 5 trees (white oak) for a total of $2,000 for only the trees. Nordman stated we need to make a $500 commitment and ARPA monies will be

used. Motion by Kenney to approve, 2nd by Youman. Griffin commented on a drawing of the courthouse square that the GIS Department has put together. Motion carried.

6. County Security: VanVickle updated the committee of the Maintenance Department visit to Weld Park because there were some complaints. It was noted rebar was coming out of a parking block which was pounded back in; a swing was missing and there are some rotting posts that will need to be taken care of in the future. VanVickle stated people are asking for power at the third shelter. There are two other shelters that have power and VanVickle recommends removing the remaining electrical components at the third shelter as it rarely gets used. There will be a scheduled burn in the park this spring or fall depending on the weather. There was discussion about lights being out and the problem with obtaining the correct bulbs. Reising stated the Safety Committee has talked to County Engineer Jeremy Ciesiel about redoing the lane at Weld Park. Reising said County Board Member Fritz will visit Weld Park because he is concerned about the electricity at Weld Park.

   VanVickle reviewed the statistics on the reports that were distributed. They are hosting regional training classes at the Public Safety Building and he spoke about the parking issues.

   VanVickle stated Tim Mitchusson will be officially retired at the end of this month and they have hired a new maintenance employee. VanVickle stated the maintenance department will be removing the mulch before Autumn on Parade.

   VanVickle informed the committee of the need for an additional padded cell. There are 44 inmates out of 23 inmates that could be released as of January 1, 2023 because of the new laws. There was a review of offenses that are and are not detainable once the new laws become effective as of January 1, 2023.

7. IT (Information Technology): IT Director Larry Callant discussed the need for a lift for the various departments to use and it will be stored at the Highway Department. Callant and his assistant have been installing Central Square at various agencies and they need to charge for the installation. VanVickle agrees to charge the agencies for installation. There was discussion about facility cameras as they have experienced issues of reliability with the current cameras. VanVickle spoke about the requirement by 2024 to have body cameras on deputies. There is a State Grant that can be used, but the county needs to purchase the cameras and submit for reimbursement.

8. Nordman explained the Middle Mile Grant that will be submitted at the end of September.

9. Old Business: None

10. New Business:
    - Youman asked it would be worthwhile to review how much money is expended for lawn care and snow removal and the possibility of contracting it out. VanVickle stated the maintenance department removes snow due to liability issues. Corbitt stated the City of Polo had looked into this and there were liability issues and did not pursue it any farther.

11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting. Time: 1:58 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

August 2022

	Arrests
Traffic Arrests	401
DUI Arrests	11
Misdemeanor Arrests	63
Felony Arrests	8
Warrant Arrests	18
Total Arrests	501

	Accidents
Property Damage Accidents	22
Personal Injury Accidents	8
Fatality Accidents	0
Total Accidents	30

	Calls/Mileage/Fuel
Follow Up Worked	73
Civil Process Served	100
Calls For Service	859
Total Miles Patrolled	37551
Total Fuel Consumed	3311.7
Fleet MPG	11.34

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

August 2022

Total Accidents – No Injury	22
Total Accidents – With Injury	8
Total Accidents – With Fatality	0
Total Crash Reports	30
Total Desk Reports	4
Total Deer Reports	5
Total Persons Injured	8
Total Persons Killed	0

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	July 2022	+/-	August 2022
Traffic Arrests	355	+46	401
DUI arrests	17	-6	11
Misdemeanor arrests	73	-10	63
Felony arrests	14	-6	8
Warrant arrests	13	+5	18
TOTAL ARRESTS	472	+29	501
Property damage accidents	27	-5	22
Personal injury accidents	6	+2	8
Fatality accidents	0	Ø	0
TOTAL ACCIDENTS	33	-3	30
Cases solved by F/U	62	+11	73
Civil process served	73	+27	100
Calls for service	973	-114	859
Total miles patrolled	34,654	+2897	37551
Total fuel consumed	3231.4	+80.3	3311.7
Fleet M.P.G.	10.72	+0.62	11.34

Ogle County Sheriff
Patrol Division

August	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-33	D-34	D-35	D-36	Total
Calls for Service	31	33	39	49	43	56	69	36	106	32	56		60	53	36	699
Total Door Checks	27	3	12	5	8	5	0	0	0	0	0		0	6	0	66
Traffic Stops	85	11	42	26	42	29	30	33	29	33	23		4	27	22	436
Total Traffic Arrests	80	5	16	18	41	24	17	20	36	24	21		3	16	14	335
DUI Arrests	0	0	0	2	0	2	1	0	1	1	0		0	1	0	8
Misdemeanor Arrest	3	7	1	8	4	2	2	2	7	4	3		1	4	3	51
Felony Arrests	0	0	0	3	1	0	0	0	2	0	0		0	0	0	6
Accident Reports	0	3	0	1	0	4	3	1	2	5	2		0	1	2	24
Civil Papers Served	4	6	4	3	8	3	8	13	12	10	6		7	0	2	86
Warrant Arrests	0	0	1	1	0	2	2	1	6	2	1		0	0	0	16
Follow-ups Worked	0	4	5	1	3	0	6	5	24	1	1		3	0	0	53
Total Miles	2176	1743	1815	2174	2530	2291	555	1716	2849	3372	1903		921	1878	1937	27860
Total Fuel Used	172.1	159	162	202.7	206	202.1	42.9	162.9	238.5	260.8	191		107	164.6	154.9	2426.5
Fleet MPG																11.4816

Ogle County Sheriff
Patrol Division

August	D-37	D-39	D-41	D-42			S-10	S-11	S-13	S-12	Admin				PG1	Total
Calls for Service	10	4	0	0			30	37	33	46	0				699	859
Total Door Checks	0	0	0	0			0	2	0	6	0				66	74
Traffic Stops	15	11	1	0			28	4	3	17	1				436	516
Total Traffic Arrests	5	18	0	0			24	3	3	13	0				335	401
DUI Arrests	0	1	0	0			1	0	0	1	0				8	11
Misdemeanor Arrest	0	3	0	0			6	0	1	2	0				51	63
Felony Arrests	0	0	0	0			1	0	0	1	0				6	8
Accident Reports	2	3	0	0			0	0	0	0	1				24	30
Civil Papers Served	5	0	0	0			3	0	1	5	0				86	100
Warrant Arrests	0	0	0	0			1	0	0	1	0				16	18
Follow-ups Worked	5	1	0	0			2	2	4	1	5				53	73
Total Miles	966	2615	109	0			1448	1318	1025	2210	0				27860	37551
Total Fuel Used	112.4	115.1	0	0			197.6	144.1	100	216	0				2427	3311.7
Fleet MPG																11.3389

Ogle County
Sheriff
Patrol Division

Year to Date	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-33	D-34	D-35	D-36	Total
Calls for Service	330	390	341	351	350	405	149	323	501	415	423	36	576	370	244	5204
Total Door Checks	186	18	78	68	102	10	0	0	19	3	1	1	4	40	1	531
Traffic Stops	549	244	206	315	415	293	141	207	372	135	105	24	144	229	286	3665
Total Traffic Arrests	496	155	120	201	204	225	78	179	234	115	91	23	117	122	154	2514
DUI Arrests	1	5	5	12	6	7	1	2	5	9	1	1	2	7	5	69
Misdemeanor Arrest	43	41	27	74	38	26	13	14	24	24	7	5	11	24	28	399
Felony Arrests	0	5	5	24	4	9	0	2	9	2	0	2	0	3	14	79
Accident Reports	14	20	11	15	12	25	19	19	19	32	11	0	21	19	12	249
Civil Papers Served	44	30	45	16	52	45	23	53	72	58	24	3	36	12	33	546
Warrant Arrests	6	9	8	19	8	5	8	9	16	8	3	3	3	5	5	115
Follow-ups Worked	18	16	16	11	20	26	27	25	67	49	20	1	53	20	9	378
Total Miles	19704	16617	17498	19944	19407	15895	12235	13670	20499	19170	10736	1804	16091	14599	16080	233949
Total Fuel Used	1539	1560	1438	1812	1672	1442	817.3	1235	1797	1748	1163	169	1586	2844	1431	22253.4
Fleet MPG	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	10.513
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Ogle County
Sheriff
Patrol Division

Year to Date	D-37	D-39	D-41	D-42		S-10	S-11	S-13	S-12	Admin			PG1	DIV Total
Calls for Service	43	17	3	4	0	152	282	182	384	1	0	0	5204	6272
Total Door Checks	0	0	0	0	0	4	9	7	15	0	0	0	531	566
Traffic Stops	48	43	7	11	0	102	27	56	121	13	0	0	3665	4093
Total Traffic Arrests	24	41	6	7	0	70	21	58	96	1	0	0	2514	2838
DUI Arrests	0	1	0	0	0	3	0	3	3	0	0	0	69	79
Misdemeanor Arrest	3	3	0	0	0	18	1	17	19	0	0	0	399	460
Felony Arrests	0	0	0	0	0	7	0	2	4	0	0	0	79	92
Accident Reports	5	5	0	2	0	9	4	6	11	4	0	0	249	295
Civil Papers Served	12	4	2	3	0	11	6	7	12	0	0	0	546	603
Warrant Arrests	0	0	1	1	0	4	1	0	3	0	0	0	115	125
Follow-ups Worked	17	8	0	0	0	11	7	11	11	31	0	0	378	474
Total Miles	3338	4762	275	661	0	7175	9698	8463	13138	0	0	0	233949	281458.9
Total Fuel Used	393.7	363	4.5	63.2	0	1045	1037	879.1	1480	0	0	0	22253.37	27518.74
Fleet MPG	x	x	x	x	x	x	x	x	x	x	x	x	x	10.2278992
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Death Updates Through, August 10th – September 12th

(County Board Date/Sept 19th)

	Non-Hospice	Hospice
Home	5	20
Nursing Home	4	7
Hospital - ER	3	
Homicide		
Suicide		

Autopsies:

1. – 09/03 Natural
2.
3.
4.
5.
6.
7.

Total: 40

Total Deaths for the year of :

2022	351	Autopsies: 2022 - 30
2021	**489**	**Autopsies: 2021 - 42**
2020	**519**	
2019	**500**	
2018	419	
2017	**461**	

Calendar Year

Executive Committee
Tentative Minutes
October 11, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:47 p.m. Present: Nordman, Fritz (4:32), Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: Larson, County Clerk and Recorder Laura Cook and Greg Gates from L.O.T.S.. Absent: none.

2. Approval of Minutes – September 13, 2022: Motion by Griffin to approve the minutes as presented, 2nd by Reising. Motion carried.

3. Public Comment: none

4. Reports of Committees
   - Road and Bridge: information will come from County Highway Engineer Jeremy Ciesiel.
   - Personnel & Salary: Resolution will be presented by the Finance Committee.
   - Supervisor of Assessment, Planning & Zoning: information will come from Zoning Administrator Mark Miller.
   - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
   - County Facilities - County Security - IT: None
   - HEW – None
   - Long Range Planning – Approval of Jail Demolition, as well as Solar Project and Jail Demolition updates.
   - Finance & Insurance: Ogle County as Trustee, A.R.P.A. Requests, A.R.P.A. Community Grants, A.R.P.A. Economic Development Grants and Personnel Manual Revision.
   - Executive: see below
   - Agriculture: No update
   - Workplace Safety: No update
   - Board Presentations: B.E.S.T.

5. Old Business:
   - Fiber Grant Update: Nordman stated the grant application was submitted.
   - RPC & ZBA Update: Smith gave a brief update.
   - Economic Development: No update.
   - G.R.E.D.C.O. Update: No update
   - A.R.P.A. Update: Finfrock asked if they know what money has been committed and what is left. Sparrow stated that will be discussed tomorrow.
   - Tower Update: Finfrock stated he is getting closer to having this resolved.
   - I.A.C.B.M.: Reising informed the committee of a County Broadband Summit in Springfield on October 20, 2022.
   - L.O.T.S.: Finfrock stated the reason why the L.O.T.S. Resolution was tabled was due to language from the Reagan Mass Transit District. In the document it was stated the R.M.T.D. could become a taxing district if a referendum was passed in both counties. Greg Gates of L.O.T.S. stated the legislation states the Mass Transit Districts are not taxing authorities. Gates stated his intention is not to become a taxing district as long as he is the Executive Director. Finfrock asked why they did not remove the verbiage from the document. Finfrock wants to see the language removed. Gates stated they will work with Ogle County. Reising asked why there are three Lee County representatives and two

for Ogle County. Gates stated it is based on the provision of rides. Motion by Sparrow to approve the resolution/ordinance subject to the removal of the language as discussed, 2nd by Kenney. Motion carried.

- HR Update: Finfrock stated the person selected for HR Director has since rescinded her offer. The committee did talk to another qualified candidate and the offer from the County was accepted. This person should begin in November, stated Finfrock. Motion by Kenney to approve the resolution to appoint Ashley Rippentrop as the HR Director for the County, 2nd by Griffin.

6. New Business:
   - Broadband Resolutions: Nothing to discuss
   - Safe-T Act Resolution: Motion by Reising to send the resolution forward to the County Board, 2nd by Smith. Motion carried.
   - The November committee meeting will be held on Monday, November 7th due to the Election being held on Tuesday.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:07 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
October 11, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m.. Present: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Others present: Finfrock, Kenney, Janes, Reising, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, and Adam Heal of Crum Halsted Agency (ICRMT). Absent: none.
2. Approval of Minutes: September 1, 8, 13 & 22, 2022 - Motion by Griffin to approve the minutes, 2nd by Youman. Motion carried.
3. Public Comment: none
4. Approval of Bills
   - County Clerk: $1,314.53. Motion by Nordman to approve, 2nd by Billeter. Motion carried.
   - Treasurer: $630.39. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
   - Finance: $520.00. Motion by Youman to approve, 2nd by Nordman. Motion carried.
   - Department Claims: Sparrow stated there were two claims in the amount $562.73 for review.
5. Insurance
   - Health Insurance and Aggregate Report (attached) .91 loss ratio.
   - Property Casualty - CIRMA Update: Sparrow stated the next meeting will be in October.
   - Insurance Program Review: Adam Heal of Crum Halsted reviewed ICRMT 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 there have been 213 early voters since September 29th. There were 2,002 Vote by Mail ballots sent in the mail on September 29th. Cook stated if you hear about ballots taking a long time to be received, Ogle County was one county of many who delivered ballots via USPS. The ballots were processed out of Carol Stream where the collar counties also released ballots. The USPS system was flooded with ballots the first day. The election staff of the office have been very busy processing the Vote by Mail ballots and they are still receiving about 20 to 25 VBM requests daily. Cook informed the committee she sent out Election Judge notices yesterday.
   - Treasurer: Treasurer Tiffany O'Brien stated delinquent notices have been mailed and the Tax Sale will be November 2nd.
7. Budget Review:
   - Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines.
8. Old Business: Miller asked about the City of Rochelle and their request for ARPA projects. Nordman stated they have not discussed them at this point. Miller will give copies of the requests after the meeting.
9. New Business:
   - ARPA recommendations – Sparrow presented ARPA requests in the amount of $106,597. Billeter asked why there was such a discrepancy with the bid numbers. Griffin stated they are a local company and do not have to haul very far. Motion by Larson to approve ARPA recommendations as presented, 2nd by Billeter. Motion carried.

- ♦ ARPA Community Grants: none
- ♦ Economic Development Grant:
  - Village of Forreston: $20,450 for Village Hall remodel and evidence storage. Motion by Billeter to approve, 2nd by Griffin. Motion carried.
- ♦ Hiring Freeze Position Review:
  - Kenney informed the committee of a recommendation made at the Personnel and Salary Committee to allow the Coroner to hire a part-time person to fill in while a Coroner Deputy is out on extended medical leave. This person will be in use for about 6 to 8 weeks at $20/hr with no benefits. Motion by Youman to approve, 2nd by Larson. Motion carried.
  - Personnel Policy Manual Amendment: Kenney stated on page 54 a date needs to be modified in regards to retiree health and dental insurance. The date will need to be changed to the adoption of the Personnel Policy Manual which was May 18, 2021. A resolution will be prepared by County Clerk Cook to be presented to the County Board. Motion by Larson to approve, 2nd by Nordman. Motion carried.
- ♦ Ogle as Trustee: Sparrow stated these resolutions will get the parcels back on the tax roll. Motion by Larson to approve, 2nd by Nordman. Motion carries.
- ♦ Billeter asked about the Indemnity Fund and how much money is in the fund. There was discussion to run this past State's Attorney Mike Rock. O'Brien stated the money is collected from the parcels sold at the Tax Sale.
- ♦ The next Finance Budget meeting will be on October 12, 2022 at 1:00 p.m.

10. Other Business and Consideration: None
11. Closed Session – None
12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:27 p.m.

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

Group Administrators, Ltd.

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www.groupadministrators.com

September 30, 2022
14:02

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2021 to 09/30/2022
Paid 08/01/2022 to 09/30/2022

Division	*** SUMMARY ***	Policy period	08/01/2022
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2023
Policy number	24/12	Attachment point	$4,129,861.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-22	$345,875.77	$216,024.58	$0.00	$802.42	$0.00	$215,222.16	$345,875.77	$215,222.16	$130,653.61	0.62
Sep-22	$348,656.88	$568,419.00	$0.00	$148,553.01	$0.00	$419,865.99	$694,532.65	$635,088.15	$59,444.50	0.91
	$694,532.65	**$784,443.58**	**$0.00**	**$149,355.43**	**$0.00**	**$635,088.15**				

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**

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**

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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	193,890.87	.00	2,972,781.94	(12,781.94)	100	3,037,418.22
3120.10	Sales Tax $.0025 Portion	1,041,000.00	.00	1,041,000.00	126,915.55	.00	1,115,304.54	(74,304.54)	107	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	63,193.74	.00	699,595.54	(237,595.54)	151	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	77,419.04	.00	730,242.62	252,757.38	74	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,840.84	.00	30,358.34	(13,878.34)	184	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	1,830,967.28	.00	4,665,484.72	94,515.28	98	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	8,550.00	2,850.00	75	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,251.85	.00	30,299.07	(10,729.07)	155	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	17,000.00	7,000.00	71	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	.00	.00	3,704.88	6,295.12	37	6,002.93
	Department **00 - Non-Departmental** Totals	$12,785,508.00	$0.00	$12,785,508.00	$2,300,929.17	$0.00	$12,207,690.96	$577,817.04	95%	$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	125.00	.00	26,275.00	(6,275.00)	131	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	$125.00	$0.00	$29,000.00	($6,000.00)	126%	$33,115.00
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	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	$0.00	$0.00	$14,069.50	($3,069.50)	128%	$12,058.75

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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
Department	**06 - Judiciary & Jury**									
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department	**15 - Public Defenders**									
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	92,239.80	17,821.20	84	102,988.51
	Sub-Department **15 - Public Defenders** Totals	$110,061.00	$0.00	$110,061.00	$9,436.74	$0.00	$92,239.80	$17,821.20	84%	$102,988.51
	Department **06 - Judiciary & Jury** Totals	$210,061.00	$0.00	$210,061.00	$9,436.74	$0.00	$92,239.80	$117,821.20	44%	$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	50.84	.00	506.91	(6.91)	101	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	482.26	.00	3,694.67	6,305.33	37	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	6,664.76	.00	55,035.00	44,965.00	55	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	24,886.60	.00	215,111.94	14,888.06	94	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	773.58	2,726.42	22	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	7,582.00	.00	80,739.00	69,261.00	54	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	$39,720.61	$0.00	$466,264.54	$140,735.46	77%	$499,359.72
Department	**08 - Probation**									
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	46,036.14	.00	549,571.34	14,650.66	97	605,316.26
	Department **08 - Probation** Totals	$564,222.00	$0.00	$564,222.00	$46,036.14	$0.00	$549,571.34	$14,650.66	97%	$605,316.26
Department	**09 - Focus House**									
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	23,262.90	.00	234,464.72	52,461.28	82	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	21,300.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,300.00	8,700.00	42	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	25,350.00	54,650.00	32	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	8,250.00	.00	32,250.00	(22,250.00)	322	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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
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	9,250.00	.00	49,600.00	(45,600.00)	1240	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	15,150.00	(15,150.00)	+++	.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	$69,812.90	$0.00	$463,667.07	$202,258.93	70%	$655,726.84
	Department **10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	29.35	.00	276.85	2,723.15	9	229.70
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$29.35	$0.00	$276.85	$35,223.15	1%	$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	2,175.00	.00	30,159.63	9,840.37	75	33,415.90
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,175.00	$0.00	$30,159.63	$9,840.37	75%	$33,440.90
	Department **12 - Sheriff**									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,238.64	.00	23,595.29	26,404.71	47	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	10,631.50	(10,631.50)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	25,500.00	.00	121,500.00	38,500.00	76	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,609.57	.00	123,418.01	1,581.99	99	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	175.00	.00	875.00	(275.00)	146	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	7,360.00	.00	17,515.00	632,485.00	3	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,880.00	.00	25,830.00	(5,830.00)	129	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	456.00	.00	11,928.00	(1,928.00)	119	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	39,434.54	.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	$39,434.54	$0.00	$151,407.10	$18,592.90	89%	$163,887.98

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	Department **12 - Sheriff** Totals	$1,232,600.00	$0.00	$1,232,600.00	$94,969.50	$0.00	$493,999.90	$738,600.10	40%	$594,979.38
	Department **13 - Coroner**									
3999	Other Revenue	.00	.00	.00	.00	.00	158,300.00	(158,300.00)	+++	38.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$158,300.00	($158,300.00)	+++	$38.00
	Department **14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	133,055.90	28,547.10	82	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	$157,333.59	$29,269.41	84%	$171,120.52
	REVENUE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$2,577,144.64	$0.00	$14,662,573.18	$1,698,846.82	90%	$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	22,174.04	.00	243,071.39	57,477.61	81	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	39.52	.00	1,575.69	7,424.31	18	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	1,704.66	.00	4,073.48	(1,573.48)	163	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	.00	.00	29,495.59	20,504.41	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	.00	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	19,612.50	.00	88,978.25	31,021.75	74	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	2,250.00	.00	22,925.90	(12,925.90)	229	4,332.62
	Sub-Department **10 - Elections** Totals	$189,000.00	$0.00	$189,000.00	$21,862.50	$0.00	$146,874.27	$42,125.73	78%	$72,851.89
	Department **01 - County Clerk/Recorder** Totals	$501,049.00	$0.00	$501,049.00	$45,780.72	$0.00	$395,594.83	$105,454.17	79%	$373,504.18
	Department **02 - Building & Grounds**									
4100	Salaries- Departmental	321,200.00	.00	321,200.00	29,528.60	.00	288,295.17	32,904.83	90	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	181.58	.00	3,396.13	6,603.87	34	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	167.91	.00	2,153.89	2,846.11	43	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	9,095.86	2,904.14	76	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00

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4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,451.83	.00	60,269.72	(60,269.72)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.63	.00	469.11	(469.11)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,050.82	.00	9,839.90	(9,839.90)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,160.84	.00	23,518.42	(23,518.42)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	54.41	.00	1,425.82	(1,425.82)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	517.14	.00	5,672.62	(5,672.62)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.34	.00	584.91	(584.91)	+++	.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	168.58	.00	1,924.49	(1,924.49)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	922.52	.00	19,163.93	(19,163.93)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	176.18	.00	3,282.70	(3,282.70)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	211.85	.00	6,449.76	(6,449.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	949.00	.00	17,910.25	(17,910.25)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	80.36	.00	3,197.22	(3,197.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	160.54	.00	4,040.19	(4,040.19)	+++	.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	111.17	.00	1,007.93	(1,007.93)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	197.99	.00	2,481.70	(2,481.70)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	953.23	(953.23)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,543.70	.00	17,058.21	(17,058.21)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	938.76	(938.76)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	469.38	(469.38)	+++	.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	.00	.00	17,210.22	(210.22)	101	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	16,751.13	.00	98,767.84	6,232.16	94	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	5,081.67	.00	53,605.54	(43,605.54)	536	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	(102.20)	.00	2,118.25	2,881.75	42	4,488.47

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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	$67,579.52	$0.00	$741,935.54	$68,264.46	92%	$616,843.96
Department **03 - Treasurer**										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	153,295.85	30,427.15	83	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,632.88	.00	10,843.88	6,156.12	64	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
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	308.81	.00	5,822.77	4,177.23	58	8,247.94
4516	Postage	17,000.00	.00	17,000.00	275.00	.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	$17,383.69	$0.00	$183,076.39	$48,446.61	79%	$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	30,161.00	6,033.00	83	35,139.12
4220	Rent	8,400.00	.00	8,400.00	2,199.99	.00	7,333.37	1,066.63	87	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	3,132.04	.00	9,963.33	36.67	100	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	206.38	.00	4,582.58	1,417.42	76	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	76.33	.00	1,404.95	(404.95)	140	943.46
	Sub-Department **20 - Regional Supt of Schools** Totals	$61,594.00	$0.00	$61,594.00	$8,630.84	$0.00	$53,445.23	$8,148.77	87%	$60,139.00
	Department **04 - HEW** Totals	$201,594.00	$0.00	$201,594.00	$8,630.84	$0.00	$113,445.23	$88,148.77	56%	$183,139.00
Department **06 - Judiciary & Jury**										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	43,693.40	8,738.60	83	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	4,957.50	.00	21,535.33	2,464.67	90	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	13.03	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	853.74	.00	3,589.89	1,410.11	72	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	1,592.50	.00	9,594.27	12,150.73	44	3,896.94

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4510	Office Supplies	2,500.00	.00	2,500.00	265.46	.00	1,448.44	1,051.56	58	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	220.00	.00	2,428.59	1,071.41	69	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	638.00	.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	30,900.00	6,180.00	83	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	23,832.19	.00	239,479.04	49,281.96	83	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	41,080.00	8,360.00	83	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	550.34	1,449.66	28	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
4510	Office Supplies	4,000.00	.00	4,000.00	112.82	.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	$31,155.01	$0.00	$318,475.33	$79,505.67	80%	$347,925.83
	Department **06 - Judiciary & Jury** Totals	$544,098.00	$0.00	$544,098.00	$44,064.58	$0.00	$424,426.31	$119,671.69	78%	$471,214.05
Department **07 - Circuit Clerk**										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,592.18	.00	512,878.06	52,121.94	91	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	25.00	.00	403.40	96.60	81	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	109.96	.00	2,916.47	1,083.53	73	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	$46,727.14	$0.00	$539,092.96	$53,907.04	91%	$637,630.50
Department **08 - Probation**										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	69,048.60	.00	628,321.23	104,978.77	86	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	7.77	.00	6,693.58	8,306.42	45	8,325.00
	Department **08 - Probation** Totals	$748,300.00	$0.00	$748,300.00	$69,056.37	$0.00	$635,014.81	$113,285.19	85%	$751,362.67
Department **09 - Focus House**										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	80,486.19	.00	723,574.66	217,028.34	77	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	3,885.13	.00	87,362.85	129,812.15	40	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	345.45	.00	7,032.91	2,967.09	70	8,479.27

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4140	Holiday Pay	22,740.00	.00	22,740.00	899.51	.00	13,359.03	9,380.97	59	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	1,516.64	.00	15,346.41	9,653.59	61	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	230.87	.00	4,514.21	485.79	90	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	2,604.26	(104.26)	104	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	5,000.00	5,200.00	49	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	458.74	.00	2,635.89	7,364.11	26	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	1,543.51	.00	6,771.54	728.46	90	7,034.69
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	692.86	.00	4,584.15	415.85	92	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	8.49	.00	851.53	148.47	85	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	32.37	.00	1,074.70	425.30	72	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	478.54	.00	2,698.52	1,301.48	67	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	373.96	.00	3,823.14	176.86	96	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,745.96	.00	15,509.17	4,490.83	78	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	1,709.45	.00	25,924.07	9,075.93	74	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	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	137.88	.00	1,291.64	708.36	65	2,033.76
	Department **09 - Focus House** Totals	$1,360,718.00	$0.00	$1,360,718.00	$95,307.68	$0.00	$944,360.36	$416,357.64	69%	$1,154,855.15
Department	**10 - Assessment**									
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	90,945.84	33,498.16	73	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	325.00	.00	799.95	1,200.05	40	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	2,186.12	.00	6,495.54	2,504.46	72	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	$12,926.74	$0.00	$110,812.33	$53,891.67	67%	$152,501.80
Department **11 - Zoning**										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	99,328.88	47,386.12	68	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	.00	.00	1,955.30	544.70	78	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,890.00	110.00	94	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	173.75	.00	2,811.38	1,688.62	62	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	380.68	.00	2,659.68	840.32	76	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	448.97	251.03	64	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	$12,544.01	$0.00	$110,288.58	$52,426.42	68%	$134,316.02
Department **12 - Sheriff**										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	193,598.46	.00	1,959,811.38	130,188.62	94	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	23,896.72	.00	217,531.60	10,718.40	95	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	1,840.00	.00	3,920.00	11,350.00	26	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	18,775.68	.00	122,410.54	2,589.46	98	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,342.48	.00	76,485.86	9,514.14	89	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	447.04	.00	17,093.34	21,706.66	44	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,364.39	.00	40,781.29	(10,781.29)	136	.00
4420	Training Expenses	40,000.00	.00	40,000.00	5,973.17	.00	24,195.19	15,804.81	60	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	445.33	.00	9,574.79	5,425.21	64	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	2,719.15	.00	143,620.04	(53,620.04)	160	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	2,008.60	.00	22,050.67	(4,050.67)	123	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	75.74	.00	25,220.81	279.19	99	21,849.84

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	6,552.29	.00	38,914.75	16,085.25	71	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	1,933.48	5,066.52	28	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	390.00	.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	55,555.40	11,111.60	83	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	444.05	.00	11,310.22	(1,310.22)	113	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.39	.00	743.84	1,056.16	41	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	48.20	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	.00	.00	2,737.94	262.06	91	2,430.76
4570	Uniforms	500.00	.00	500.00	73.89	.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
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	1,320.00	180.00	88	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	$6,302.07	$0.00	$73,740.17	$19,526.83	79%	$85,889.84
Sub-Department **62 - Emergency Communications**										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,101.43	.00	506,264.01	98,735.99	84	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	3,565.73	.00	16,147.42	18,852.58	46	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	991.34	.00	13,634.82	6,365.18	68	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,373.56	.00	15,225.50	(14,225.50)	1523	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	1,694.70	.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	$59,726.76	$0.00	$631,925.80	$89,074.20	88%	$724,066.21
Department **12 - Sheriff** Totals		$3,839,809.00	$0.00	$3,839,809.00	$333,681.96	$0.00	$3,417,079.45	$422,729.55	89%	$3,942,587.06
Department **13 - Coroner**										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	219,697.00	5,945.00	97	219,414.72
4130	Overtime	.00	.00	.00	2,025.65	.00	157,981.16	(157,981.16)	+++	.00

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4355	Autopsy Fees	36,000.00	.00	36,000.00	149.22	.00	32,731.61	3,268.39	91	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	645.00	.00	5,559.00	6,441.00	46	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,644.26	155.74	94	3,182.72
	Department **13 - Coroner** Totals	$276,442.00	$0.00	$276,442.00	$27,355.17	$0.00	$418,613.03	($142,171.03)	151%	$268,859.77
	Department **14 - State's Attorney**									
4100	Salaries- Departmental	581,347.00	.00	581,347.00	52,275.33	.00	513,127.98	68,219.02	88	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	39,166.60	5,750.40	87	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	2,837.50	12,162.50	19	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.85	.00	587.61	212.39	73	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	412.00	.00	1,018.50	1,981.50	34	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	56.25	.00	5,278.61	1,221.39	81	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	899.33	.00	7,530.35	6,469.65	54	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	13,514.82	2,985.18	82	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	$59,959.42	$0.00	$604,061.97	$116,002.03	84%	$714,517.42
	Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	200.00	.00	36,800.00	(2,800.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	160,847.86	.00	1,574,125.07	675,874.93	70	2,108,068.03
	Department **15 - Insurance** Totals	$2,284,000.00	$0.00	$2,284,000.00	$161,047.86	$0.00	$1,610,925.07	$673,074.93	71%	$2,138,668.03
	Department **16 - Finance**									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,500.00	.00	78,450.00	11,550.00	87	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

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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
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	1,540.02	.00	16,415.21	(1,415.21)	109	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	751.90	.00	5,372.46	567,691.54	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	1,383.09	.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	$13,175.01	$0.00	$194,392.44	$1,264,341.56	13%	$674,507.43
Department	**22 - Corrections**									
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	115,009.39	.00	1,199,965.83	193,334.17	86	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,013.83	.00	31,973.58	(1,973.58)	107	35,738.96

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4130	Overtime	110,000.00	.00	110,000.00	13,725.71	.00	150,167.81	(40,167.81)	137	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	5,138.82	.00	71,192.55	(26,192.55)	158	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	89.00	.00	4,510.99	5,489.01	45	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	26,691.84	.00	132,522.12	(12,522.12)	110	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	3,578.37	.00	28,091.06	(3,091.06)	112	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	.00	.00	8,836.35	1,163.65	88	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	20,562.73	.00	132,481.39	(6,481.39)	105	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	537.91	.00	6,968.22	31.78	100	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	4,120.56	(1,120.56)	137	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
	Department **22 - Corrections** Totals	$1,907,800.00	$0.00	$1,907,800.00	$187,551.18	$0.00	$1,795,501.45	$112,298.55	94%	$2,042,756.91
Department	**23 - Information Technology**									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	120,140.80	24,029.20	83	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	5,230.00	.00	21,910.00	(1,910.00)	110	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	3,235.50	4,364.50	43	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
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	711.48	288.52	71	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	.00	.00	630.21	569.79	53	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	6,026.79	.00	58,833.43	86,166.57	41	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	160.00	.00	77,743.35	52,256.65	60	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	928.16	.00	59,569.37	20,430.63	74	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
	Department **23 - Information Technology** Totals	$556,670.00	$0.00	$556,670.00	$24,359.03	$0.00	$348,280.61	$208,389.39	63%	$534,949.78
	EXPENSE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$1,227,130.92	$0.00	$12,586,901.36	$3,774,518.64	77%	$15,058,389.17

General Fund Budget Performance

Fiscal Year to Date 09/30/22
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** Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,058,389.17
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	$1,350,013.72	$0.00	$2,075,671.82	($2,075,671.82)		($103,474.99)
	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,058,389.17
	Grand Totals	$0.00	$0.00	$0.00	$1,350,013.72	$0.00	$2,075,671.82	($2,075,671.82)		($103,474.99)
2021 Budget - Through 9/30/2021										
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	2,565,846.44	.00	13,377,330.42	1,883,344.58	88%	14,410,109.97
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,149,012.04	.00	12,475,800.64	2,834,874.36	81%	14,125,650.82
	Fund **100 - General Fund** Totals	$0.00	($50,000.00)	($50,000.00)	$1,416,834.40	$0.00	$901,529.78	($951,529.78)		$284,459.15

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

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	$22,698.88	$0.00	$1,264.22	$21,434.66
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$498,739.49	$12,086.05	$8,723.60	$502,101.94
1000.014	Cash BB - County Bridge	$696,956.99	$336,563.94	$344,469.27	$689,051.66
1000.015	Cash IL Trust - County Bridge	$1,522,031.10	$0.00	$0.00	$1,522,031.10
1000.016	Cash BB - Document Storage	$642,362.82	$23,622.89	$2,298.90	$663,686.81
1000.018	Cash BB - Long Range Planning	$3,018,857.52	$0.00	$831.88	$3,018,025.64
1000.019	Cash BB - Vehicle Purchase	$36,617.22	$0.00	$0.00	$36,617.22
1000.024	Cash FSB - 911	$1,707,176.59	$158,330.65	$102,906.13	$1,762,601.11
1000.030	Cash HSB - Federal Aid Matching	$1,008,834.02	$336,563.94	$0.00	$1,345,397.96
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	$5,988,414.88	$0.00	$316,573.48	$5,671,841.40
1000.036	Cash IL Trust - County Highway	$52,033.93	$0.00	$0.00	$52,033.93
1000.037	Cash IL Trust - FAM	$183,160.16	$0.00	$0.00	$183,160.16
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$810,711.18	$0.00	$0.00	$810,711.18
1000.040	Cash NBR - Treasurer	$4,164,754.23	$3,698,294.48	$2,117,307.98	$5,745,740.73
1000.042	Cash NBR - Township MFT	$3,174,600.17	$675,482.51	$2,177,413.74	$1,672,668.94
1000.044	Cash NBR - Engineering	$53,428.47	$0.00	$1,804.80	$51,623.67
1000.046	Cash NBR - Vital Records	$78,341.21	$1,046.00	$0.00	$79,387.21
1000.048	Cash NBR - GIS Fee Fund	$14,599.99	$15,672.00	$0.00	$30,271.99
1000.050	Cash NBR - Marriage Fund	$4,732.53	$10.00	$0.00	$4,742.53
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$1,128,417.76	$673,192.48	$153,383.57	$1,648,226.67
1000.060	Cash RRB - Animal Control	$129,075.82	$26,485.70	$23,753.28	$131,808.24
1000.061	Cash RRB - Solid Waste	$502,344.85	$344.52	$15,477.97	$487,211.40
1000.062	Cash RRB - Public Health	$1,740,785.66	$36,838.00	$94,030.47	$1,683,593.19
1000.063	Cash RRB - Bond Debt Service Fund	$1,488,607.24	$0.00	$0.00	$1,488,607.24
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,464,073.68	$1,464,073.68	$0.00
1000.066	Cash RRB - County MFT	$1,380,612.62	$466,228.45	$72,062.23	$1,774,778.84
1000.067	Cash RRB - Child Support & Maint	$2,186.76	$1,007.54	$0.00	$3,194.30
1000.068	Cash RRB - GIS Committee Fund	$410,761.47	$3,744.16	$12,184.61	$402,321.02
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,232,337.36	$1,232,337.36	$0.00

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.072	Cash RRB - A/P Clearing	$0.00	$3,312,296.08	$3,312,296.08	$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	$0.00	$0.00	$0.00	$0.00
1000.074	Cash RRB - County Indemnity	$0.00	$0.00	$0.00	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$74,644.74	$24,120.00	$11,067.18	$87,697.56
1000.076	Cash RRB - Social Security	$767,749.83	$346,211.15	$73,177.63	$1,040,783.35
1000.078	Cash RRB - Treasurer	$174,719.21	$332,449.36	$180,189.58	$326,978.99
1000.080	Cash SV - Mental Health	$335,703.55	$388,398.46	$83,187.83	$640,914.18
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$1,000,107.68	$784,132.56	$262,335.48	$1,521,904.76
1000.085	Cash IL Trust - IMRF	$1,207,195.03	$0.00	$0.00	$1,207,195.03
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$405,721.72	$8,776.00	$4,349.89	$410,147.83
1000.090	Cash SV- Health Claims	$0.00	$594,941.76	$594,941.76	$0.00
1000.091	Cash SV - Flex Spending	$13,487.95	$5,083.94	$5,079.53	$13,492.36
1000.092	Cash HBT - Bond Debt Service Fund	$609,259.11	$0.00	$0.00	$609,259.11
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	$55,709.25	$0.00	$0.00	$55,709.25
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	$0.00	$0.00	$403,653.68
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	$0.00	$0.00	$66,164.87
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

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.024	Investments LSB Solid Waste	$918,698.42	$1,620.94	$0.00	$920,319.36
1002.026	Investments NBB Solid Waste	$549,564.25	$0.00	$0.00	$549,564.25
1002.027	Investments Polo - Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.028	Investments HSB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.050	Investments RRB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.052	Investments LSB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.053	Investments Polo Personal Property	$0.00	$0.00	$0.00	$0.00
1002.054	Investments BB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.068	Investments Polo - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$500,744.11
1002.080	Investments Holcomb - 911	$524,937.63	$2,099.75	$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	$4,708.41	$10,000.00	$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	$4,776,369.76	$4,776,369.76	$1,457,017.75

Ogle County

Bank Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Grand Total: 107 Accounts		$43,919,159.75	$19,748,424.11	$17,443,891.89	$46,223,691.97

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

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	$571,816.93	$3,819,706.10	$2,469,692.38	$1,921,830.65
120	AP Clearing	120	AP Clearing	$0.00	$6,624,592.16	$6,624,592.16	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,928,147.36	$2,928,147.36	$0.00
140	County OfficersFund	120	AP Clearing	$1,654,304.91	$74,878.19	$0.00	$1,729,183.10
150	Social Security	120	AP Clearing	$767,749.83	$346,211.15	$73,177.63	$1,040,783.35
160	IMRF	120	AP Clearing	$2,207,302.71	$784,132.56	$262,335.48	$2,729,099.79
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	$3,188,809.52	$0.00	$831.88	$3,187,977.64
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$161,882.93	$0.00	$0.00	$161,882.93
185	Bond Debt Service Fund	120	AP Clearing	$2,654,319.71	$0.00	$0.00	$2,654,319.71
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	$5,687,841.40	$316,573.48	$496,504.41	$5,507,910.47
192	Economic Development Fund	120	AP Clearing	$469,996.81	$0.00	$187,080.00	$282,916.81
	Highway Dept						
200	County Highway	120	AP Clearing	$1,186,140.60	$673,192.48	$153,383.57	$1,705,949.51
210	County Bridge Fund	120	AP Clearing	$2,218,988.09	$336,563.94	$344,469.27	$2,211,082.76
212	Thorpe Road Overpass	120	AP Clearing	$403,653.68	$0.00	$0.00	$403,653.68
220	County Motor Fuel Tax Fund	120	AP Clearing	$1,486,981.27	$466,228.45	$72,062.23	$1,881,147.49
230	County Highway Engineering	120	AP Clearing	$53,428.47	$0.00	$1,804.80	$51,623.67
240	Federal Aid Matching	120	AP Clearing	$1,191,994.18	$336,563.94	$0.00	$1,528,558.12
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$3,325,914.81	$675,482.51	$2,177,413.74	$1,823,983.58
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
280	Storm Water Management	120	AP Clearing	$70,196.47	$0.00	$0.00	$70,196.47
	GIS						
270	GIS Committee Fund	120	AP Clearing	$710,761.47	$3,744.16	$12,184.61	$702,321.02
510	GIS Fee Fund	120	AP Clearing	$34,663.99	$15,672.00	$0.00	$50,335.99
	Treasurer's Dept						
300	Insurance - Hospital & Medical	120	AP Clearing	$2,011,209.36	$1,230,475.18	$1,246,837.50	$1,994,847.04
310	Insurance Premium Levy	120	AP Clearing	$508,606.65	$221,204.95	$658.92	$729,152.68
320	Self Insurance Reserve	120	AP Clearing	$22,698.88	$0.00	$1,264.22	$21,434.66

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Judge's Dept						
350	County Ordinance	120	AP Clearing	$180,874.45	$14,253.21	$9,414.02	$185,713.64
360	Marriage Fund	120	AP Clearing	$4,732.53	$10.00	$0.00	$4,742.53
370	Law Library	120	AP Clearing	$3,731.92	$5,464.67	$5,655.93	$3,540.66
	Public Defender's Dept						
380	Public Defender Automation	120	AP Clearing	$9,616.00	$338.86	$0.00	$9,954.86
	Public Health Dept						
400	Public Health	120	AP Clearing	$2,054,730.08	$23,664.75	$90,650.30	$1,987,744.53
410	TB Fund	120	AP Clearing	$91,725.62	$13,431.90	$3,638.82	$101,518.70
	Animal Control						
420	Animal Control	120	AP Clearing	$94,699.67	$24,425.70	$21,605.28	$97,520.09
425	Pet Population Control - Dog	120	AP Clearing	$33,203.65	$1,895.00	$1,940.50	$33,158.15
426	Pet Population Control - Cat	120	AP Clearing	$1,172.50	$165.00	$207.50	$1,130.00
	Solid Waste						
430	Solid Waste	120	AP Clearing	$3,599,084.16	$1,965.46	$15,477.97	$3,585,571.65
	Treasurer's Dept						
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	$1,857.47	$20,400.00	$0.00	$22,257.47
465	Hotel/Motel Tax	120	AP Clearing	$14,275.27	$4,726.73	$0.00	$19,002.00
470	Cooperative Extension Service	120	AP Clearing	$84,876.95	$54,826.58	$0.00	$139,703.53
475	Mental Health	120	AP Clearing	$335,703.55	$388,398.46	$83,187.83	$640,914.18
480	Senior Social Services	120	AP Clearing	$46,410.25	$105,030.85	$0.00	$151,441.10
485	War Veterans Assistance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$424,545.94	$8,776.00	$4,349.89	$428,972.05
520	Recorder's GIS Fund	120	AP Clearing	$74,995.84	$656.00	$0.00	$75,651.84
530	Vital Records	120	AP Clearing	$4,192.37	$390.00	$0.00	$4,582.37
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$259,513.31	$9,236.52	$695.00	$268,054.83
552	Child Support & Maint	120	AP Clearing	$3,026.76	$1,007.54	$0.00	$4,034.30
553	E - Citiation Circuit Clerk	120	AP Clearing	$42,771.53	$2,822.66	$0.00	$45,594.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	$67,096.21	$2,328.13	$1,603.90	$67,820.44
555	County Automation -Circuit Clerk	120	AP Clearing	$296,039.78	$9,235.58	$0.00	$305,275.36

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Focus House						
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
	Probation						
570	Probation Services	120	AP Clearing	$467,642.17	$9,887.20	$8,348.60	$469,180.77
571	Drug Court	120	AP Clearing	$38,691.37	$1,722.44	$375.00	$40,038.81
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	$33,028.38	$878.41	$0.00	$33,906.79
	State's Attorney Dept						
572	Victim Impact	120	AP Clearing	$1,126.32	$0.00	$0.00	$1,126.32
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	$25,324.50	$318.85	$0.00	$25,643.35
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Sheriff						
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 - Citiation Sheriff	120	AP Clearing	$22,339.14	$418.00	$0.00	$22,757.14
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$12,626.65	$1,733.00	$3,507.18	$10,852.47
630	Arrestee's Medical Cost	120	AP Clearing	$106,598.03	$1,135.10	$0.00	$107,733.13
632	Sex Offender Registration	120	AP Clearing	$3,936.29	$550.00	$923.00	$3,563.29
634	Administrative Tow Fund	120	AP Clearing	$74,644.74	$24,120.00	$11,067.18	$87,697.56
635	Drug Traffic Prevention	120	AP Clearing	$318.86	$310.00	$149.36	$479.50
640	911 Emergency	120	AP Clearing	$4,166,434.59	$160,430.40	$102,906.13	$4,223,958.86
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

Ogle County

Fund Balances

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Treasurer's Dept							
660	Federal/ State Grants	120	AP Clearing	$73,173.58	$0.00	$24,975.62	$48,197.96
665	Fed/State Reimb/Overtime	120	AP Clearing	$636.40	$102.50	$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
Coroner							
725	Coroner's Fee Fund	120	AP Clearing	$11,599.79	$0.00	$772.72	$10,827.07
Grand Total: 88 Funds				$43,919,159.75	$19,748,424.11	$17,443,891.89	$46,223,691.97

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

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**										
4110 - POLO FIRE PROTECTION DISTRICT	R-2022-0702	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110101		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(16,000.00)
3043 - VILLAGE OF LEAF RIVER	R-2022-0803	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check # 110143		09/23/2022	09/23/2022	09/23/2022		09/23/2022	(25,000.00)
1246 - FISCHER'S	0740579-001	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check # 110183		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,161.93)
5706 - STATELINE SOLAR LLC	INV-1305	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 110184		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(128,750.00)
4575 - TIPTON SYSTEMS	48990	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check # 110185		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,344.00)
5741 - VALLEY SECURITY COMPANY	313	Sheriff Dept ARPA Grant Purchases R2022-0204	Paid by Check # 110186		09/29/2022	09/29/2022	09/29/2022		09/29/2022	(3,675.00)
					Account **2002 - Due To** Totals			Invoice Transactions 6		($179,930.93)
					Fund **190 - American Rescue Plan Act Fund** Totals			Invoice Transactions 6		($179,930.93)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
1140 - CITY OF OREGON	O-2022-0708	Economic Development Fund - Grant	Paid by Check # 110136		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(17,250.00)
5721 - CITY OF POLO	O-2022-0707	Economic Development Fund - Grant	Paid by Check # 110137		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(15,000.00)
5209 - MANHEIM SOLUTIONS, INC.	20220908	Economic Development Fund - August 2022	Paid by Check # 110134		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(4,000.00)
5720 - MT. MORRIS FIRE PROTECTION DISTRICT	O-2022-0603	Economic Development Fund - Grant	Paid by Check # 110135		09/21/2022	09/21/2022	09/21/2022		09/21/2022	(42,500.00)
3043 - VILLAGE OF LEAF RIVER	O-2022-0806 #1	Economic Development Fund - Grant	Paid by Check # 110138		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(50,000.00)
3043 - VILLAGE OF LEAF RIVER	O-2022-0806 #2	Economic Development Fund - Grant	Paid by Check # 110138		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(9,200.00)
2192 - VILLAGE OF STILLMAN VALLEY	O-2022-0807	Economic Development Fund - Grant	Paid by Check # 110139		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(25,000.00)
2192 - VILLAGE OF STILLMAN VALLEY	O-2022-0808	Economic Development Fund - Grant	Paid by Check # 110139		09/21/2022	09/21/2022	09/22/2022		09/22/2022	(23,755.00)
					Account **2002 - Due To** Totals			Invoice Transactions 8		($186,705.00)
					Fund **192 - Economic Development Fund** Totals			Invoice Transactions 8		($186,705.00)
Fund **200 - County Highway**										
Account **2002 - Due To**										
5197 - ADESTA LLC	INV3-960000820	JULIE Locates	Paid by Check # 110049		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(3,148.66)
4667 - AIRGAS USA, LLC	9990721788	Cylinder Rental	Paid by Check # 110050		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(129.02)
5294 - AMERICAN RIGGING & MILLWRIGHT SERVICE	33939	Inspection of Crane & Hoist	Paid by Check # 110051		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(460.00)
1100 - BONNELL INDUSTRIES INC.	0205722-IN	#8 License Vehicle Repair	Paid by Check # 110052		09/16/2022	09/16/2022	09/16/2022		09/16/2022	(236.69)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

1100 - BONNELL INDUSTRIES INC.	0205721-IN	#8 License Vehicle Repair	Paid by Check # 110052	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(326.58)
1100 - BONNELL INDUSTRIES INC.	0205750-IN	Signs - Delineators	Paid by Check # 110052	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(244.65)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201524140	#24 Pickup Tires	Paid by Check # 110053	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(304.47)
1830 - CITY OF ROCHELLE	ROCHWY2209	Maintenance of Traffic Signals	Paid by Check # 110054	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(726.58)
1156 - COMED	COMHWY2209b	St & Traffic Lighting	Paid by Check # 110056	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(30.26)
1156 - COMED	COMHWY2209c	Electricity - Monthly Usage	Paid by Check # 110055	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(387.97)
4606 - PEGGY S. CORCORAN	8252022	Janitorial Services	Paid by Check # 110057	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(800.00)
2275 - EAGLE CREEK QUARRIES	4314	Road Rock	Paid by Check # 110058	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(1,133.20)
1246 - FISCHER'S	0740261-001	Office Supplies	Paid by Check # 110059	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(22.35)
5077 - JAY'S BIG ROLLS INC.	653316	Shop Supplies	Paid by Check # 110060	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(298.00)
3829 - JOHNSON TRACTOR	IR80935	#114 Tractor Repair	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(181.88)
3829 - JOHNSON TRACTOR	IR81228	#112 Tractor Filters	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(199.43)
3829 - JOHNSON TRACTOR	WR57552	#114 Tractor Repair	Paid by Check # 110062	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(394.59)
3829 - JOHNSON TRACTOR	IR81401	#112 Tractor Repair	Paid by Check # 110061	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(26.96)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7215666P	Return #14 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	76.19
4188 - LAKESIDE INTERNATIONAL, LLC	7216191P	#9 License Vehicle Repair	Paid by Check # 110063	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.67)
4188 - LAKESIDE INTERNATIONAL, LLC	7216535P	#12 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(135.81)
4188 - LAKESIDE INTERNATIONAL, LLC	7217366P	#11 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(205.70)
4188 - LAKESIDE INTERNATIONAL, LLC	7217622P	#14 License Vehicle Pipe Stack	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(32.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7098952	#12 License Vehicle Repair	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(603.88)
4188 - LAKESIDE INTERNATIONAL, LLC	7217845P	Stock License Vehicle Brake Kit	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(16.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7217845PX1	Stock License Vehicle Brake Kit	Paid by Check # 110064	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(16.72)
2050 - LAWSON PRODUCTS, INC.	9309897393	Shop Supplies	Paid by Check # 110065	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(59.26)
2050 - LAWSON PRODUCTS, INC.	9309897392	Braid Hose	Paid by Check # 110065	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,480.50)
1863 - MARTENSON TURF PRODUCTS, INC.	87347	Seeding Material	Paid by Check # 110066	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(4,863.90)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

5730 - MID-WEST TRUCKERS ASSOCIATION, INC	9109	Drug Testing Query	Paid by Check # 110067	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(140.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	W06181	#34 Loader Repair	Paid by Check # 110068	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,913.89)
4675 - MODERN SOLUTIONS	MODHWY2209	Insect Treatment	Paid by Check # 110069	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(250.00)
2138 - MONROE TRUCK EQUIPMENT INC	5475444	#18 License Vehicle Repair	Paid by Check # 110070	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(578.04)
2971 - MOORE TIRES, INC.	6001805	#121 Tractor Tires	Paid by Check # 110071	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(846.11)
1463 - NAPA AUTO PARTS	464-994960	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(51.60)
1463 - NAPA AUTO PARTS	464-995343	#23 License Vehicle Repair	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(306.73)
1463 - NAPA AUTO PARTS	464-995443	Stock License Vehicle Filters	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(182.09)
1463 - NAPA AUTO PARTS	464-995952	Shop Supplies	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(105.04)
1463 - NAPA AUTO PARTS	464-995953	Casters for Creeper	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(84.54)
1463 - NAPA AUTO PARTS	464-996549	#5 License Vehicle Drain Plug	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.84)
1463 - NAPA AUTO PARTS	464-996550	#5 License Vehicle Drain Plug	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.84)
1463 - NAPA AUTO PARTS	464-996815	Air Hose	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(40.99)
1463 - NAPA AUTO PARTS	464-997499	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(49.34)
1463 - NAPA AUTO PARTS	464-997643	Hyd Hose Fittings	Paid by Check # 110072	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(50.92)
1898 - NICOR	NICHWY2209	Natural Gas - Monthly Usage	Paid by Check # 110073	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(761.86)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21597188T086	Dumpster	Paid by Check # 110074	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV172476	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(38.50)
1502 - OGLE COUNTY LIFE	INV172469	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(72.00)
1502 - OGLE COUNTY LIFE	INV173599	Legal Publications	Paid by Check # 110075	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.00)
1502 - OGLE COUNTY LIFE	INV173601	Legal Publications	Paid by Check # 110076	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(38.50)
4719 - PHYSICIANS IMMEDIATE CARE	4279730	Drug Test/Accident	Paid by Check # 110077	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(79.00)
1865 - POMP'S TIRE SERVICE, INC.	260084250	#47 Power Pack Tires	Paid by Check # 110078	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(297.20)
1865 - POMP'S TIRE SERVICE, INC.	260085227	#23 Semi Tires	Paid by Check # 110078	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(4,085.28)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082522-4	Toilet Bowl Cleaner	Paid by Check # 110079	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(40.13)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209a	St & Traffic Lighting	Paid by Check # 110080	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(62.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2209b	St & Traffic Lighting	Paid by Check # 110080	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2829	Deer Expense	Paid by Check # 110081	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2.50)
2521 - SHERWIN INDUSTRIES, INC.	SS095147	Crack Filler Material	Paid by Check # 110082	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(7,818.75)
1515 - SNYDER PHARMACY - OREGON	00343780	Chain Saw Loop	Paid by Check # 110083	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(53.90)
1515 - SNYDER PHARMACY - OREGON	00085857	Batteries - Shop	Paid by Check # 110083	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(32.98)
4222 - SUBLETTE MECHANICAL, INC.	37132	#40 Dozer Repair	Paid by Check # 110084	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(238.70)
1875 - ZARNOTH BRUSH WORKS, INC.	0190630-IN	#112 #122 Wafer Broom Refills	Paid by Check # 110085	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(1,305.20)
1100 - BONNELL INDUSTRIES INC.	0205983-IN	#841 New Tailgate Spreader (4377)	Paid by Check # 110187	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(5,486.00)
1846 - BUSINESS CARD	565540629	2022 IACE Fall Meeting - Registration	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(200.00)
1846 - BUSINESS CARD	2465811	Amazon - Binder Clips	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(9.10)
1846 - BUSINESS CARD	4436545559	2022 IDOT Fall Planning Conf - Registration	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(160.76)
1846 - BUSINESS CARD	4630625	Amazon - #818 Saw Pump	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(65.26)
1846 - BUSINESS CARD	2525820	Amazon - Air Couplers	Paid by Check # 110188	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(41.27)
1140 - CITY OF OREGON	OREHWY2209	Disposal Services - Sewer Fee	Paid by Check # 110189	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(79.56)
1156 - COMED	COMHWY2209a	St & Traffic Lighting	Paid by Check # 110190	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(58.37)
2450 - DEKALB IMPLEMENT COMPANY	215316	#114 Tractor Repair	Paid by Check # 110191	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(172.87)
1246 - FISCHER'S	0740784-001	Office Supplies	Paid by Check # 110192	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(20.72)
1941 - FRONTIER	FROHWY2209	Phones - Monthly Usage	Paid by Check # 110193	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(175.39)
1878 - HELM TRUCK AND EQUIPMENT	C126051	#8 License Vehicle Repair	Paid by Check # 110194	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(2,029.47)
1924 - KELLEY WILLIAMSON COMPANY	IN-298577	Gasoline	Paid by Check # 110195	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(6,423.66)
1924 - KELLEY WILLIAMSON COMPANY	IN-298578	Diesel	Paid by Check # 110195	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(19,271.28)
2050 - LAWSON PRODUCTS, INC.	9309936169	Shop Supplies	Paid by Check # 110196	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(97.87)
2051 - ROCK CUT QUARRIES	4805	Road Rock	Paid by Check # 110197	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(14,364.45)
2051 - ROCK CUT QUARRIES	4791	Road Rock	Paid by Check # 110197	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(186.88)

1606 - ROGERS READY MIX	290934	Road Rock	Paid by Check # 110198	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(226.81)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89804846	Shop Supplies	Paid by Check # 110199	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(367.71)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00113654	Nuts & Bolts	Paid by Check # 110200	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(72.42)
1265 - VERIZON	9915211635	Phones - Monthly Usage	Paid by Check # 110201	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(340.84)
				Account **2002 - Due To** Totals		Invoice Transactions 83		($87,906.46)
				Fund **200 - County Highway** Totals		Invoice Transactions 83		($87,906.46)
Fund **210 - County Bridge Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	E2209b	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110087	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(67,579.92)
2647 - MARTIN AND COMPANY EXCAVATING	E2209a	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 110086	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(262,480.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31791	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110088	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(3,707.90)
5564 - STRAND ASSOCIATES, INC	0188084	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 110202	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(2,857.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31971	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110203	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(7,843.20)
				Account **2002 - Due To** Totals		Invoice Transactions 5		($344,469.27)
				Fund **210 - County Bridge Fund** Totals		Invoice Transactions 5		($344,469.27)
Fund **220 - County Motor Fuel Tax Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	29708	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 110089	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(636.72)
2647 - MARTIN AND COMPANY EXCAVATING	29739	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 110090	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(8,827.28)
2647 - MARTIN AND COMPANY EXCAVATING	29816	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 110205	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(4,739.28)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($14,203.28)
				Fund **220 - County Motor Fuel Tax Fund** Totals		Invoice Transactions 3		($14,203.28)
Fund **230 - County Highway Engineering**								
Account **2002 - Due To**								
4851 - CHASTAIN & ASSOCIATES LLC	08001-06	ENG - Stormwater Ordinance Revision	Paid by Check # 110204	09/30/2022	09/30/2022	09/30/2022	09/30/2022	(1,804.80)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($1,804.80)
				Fund **230 - County Highway Engineering** Totals		Invoice Transactions 1		($1,804.80)
Fund **250 - Township Roads - Motor Fuel Tax**								
Account **2002 - Due To**								
5703 - HELM MATERIALS	132122	TWP MFT - 22-07000-00-GM Road Rock	Paid by Check # 110091	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(31,472.10)
2647 - MARTIN AND COMPANY EXCAVATING	E2209c	TWP MFT - 07-12125-00-FP Moore Rd Paving - Pay	Paid by Check # 110092	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(34,206.27)



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

1963 - SICALCO, LTD.	73639	TWP MFT - 22-19000-00-GM Calcium Chloride -	Paid by Check # 110093	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(9,235.78)
1657 - STEVE BENESH & SONS QUARRIES	14712	TWP MFT - 22-09000-00-GM Road Rock - Rebuild	Paid by Check # 110094	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(12,869.05)
2947 - HELM CIVIL	E2209d	TWP MFT - 22-10000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110168	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(63,679.70)
2947 - HELM CIVIL	E2209e	TWP MFT - 22-16000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110169	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(41,973.96)
2947 - HELM CIVIL	E2209f	TWP MFT - 22-22000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110172	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(43,830.90)
2947 - HELM CIVIL	E2209g	TWP MFT - 22-24000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110173	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(66,248.76)
2947 - HELM CIVIL	E2209h	TWP MFT - 22-06000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110167	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(36,227.82)
2947 - HELM CIVIL	E2209i	TWP MFT - 22-19000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110170	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(54,741.15)
2947 - HELM CIVIL	E2209j	TWP MFT - 22-20000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110171	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(80,956.32)
2947 - HELM CIVIL	E2209k	TWP MFT - 22-16000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110155	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(39,562.48)
2947 - HELM CIVIL	E2209l	TWP MFT - 22-05000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110161	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(56,042.38)
2947 - HELM CIVIL	E2209m	TWP MFT - 22-25000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110162	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(96,639.78)
2947 - HELM CIVIL	E2209n	TWP MFT - 22-24000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110153	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(62,104.82)
2947 - HELM CIVIL	E2209o	TWP MFT - 22-19000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110154	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(19,703.87)
2947 - HELM CIVIL	E2209p	TWP MFT - 22-20000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110159	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(69,725.47)
2947 - HELM CIVIL	E2209q	TWP MFT - 22-11000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110150	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(68,807.06)
2947 - HELM CIVIL	E2209s	TWP MFT - 22-08000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110166	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(16,974.79)
2947 - HELM CIVIL	E2209t	TWP MFT - 22-07000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110156	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(76,667.59)
2947 - HELM CIVIL	E2209u	TWP MFT - 22-03000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110149	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(50,724.06)
2947 - HELM CIVIL	E2209v	TWP MFT - 22-04000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110152	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(102,547.04)
2947 - HELM CIVIL	E229k	TWP MFT - 22-16000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110155	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(45,275.07)
2947 - HELM CIVIL	E229l	TWP MFT - 22-05000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110161	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(15,516.91)
2947 - HELM CIVIL	E229m	TWP MFT - 22-25000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110162	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(122.71)
2947 - HELM CIVIL	E229n	TWP MFT - 22-24000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110153	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(6,617.32)
2947 - HELM CIVIL	E229o	TWP MFT - 22-19000-00-GM Seal Coat Eng Pay Est	Paid by Check # 110154	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(15,118.55)

2947 - HELM CIVIL	E229p	TWP MFT - 22-20000-00- GM Seal Coat Eng Pay Est 110159	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(5,421.40)
2947 - HELM CIVIL	E229q	TWP MFT - 22-11000-00- GM Seal Coat Eng Pay Est 110150	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(12,206.37)
2947 - HELM CIVIL	E229r	TWP MFT - 22-10000-00- GM Seal Coat Eng Pay Est 110158	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(8,320.64)
2947 - HELM CIVIL	E229s	TWP MFT - 22-08000-00- GM Seal Coat Eng Pay Est 110166	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(7,921.14)
2947 - HELM CIVIL	E229t	TWP MFT - 22-07000-00- GM Seal Coat Eng Pay Est 110156	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(29,171.34)
2947 - HELM CIVIL	E229u	TWP MFT - 22-03000-00- GM Seal Coat Eng Pay Est 110149	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(27,179.83)
2947 - HELM CIVIL	E229v	TWP MFT - 22-04000-00- GM Seal Coat Eng Pay Est 110152	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(21,373.61)
2947 - HELM CIVIL	E229w	TWP MFT - 22-13000-00- GM Seal Coat Eng Pay Est 110151	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(79,888.23)
2947 - HELM CIVIL	E229x	TWP MFT - 22-26000-00- GM Seal Coat Eng Pay Est 110163	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(21,390.44)
2947 - HELM CIVIL	E229y	TWP MFT - 22-15000-00- GM Seal Coat Eng Pay Est 110157	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(26,371.69)
2947 - HELM CIVIL	E2209w	TWP MFT - 22-13000-00- GM Seal Coat Eng Pay Est 110151	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(278,227.47)
2947 - HELM CIVIL	E2209x	TWP MFT - 22-26000-00- GM Seal Coat Eng Pay Est 110163	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(101,046.03)
2947 - HELM CIVIL	E2209y	TWP MFT - 22-15000-00- GM Seal Coat Eng Pay Est 110157	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(87,967.44)
2947 - HELM CIVIL	E229z	TWP MFT - 22-22000-00- GM Seal Coat Eng Pay Est 110164	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(47,040.50)
2947 - HELM CIVIL	E2209z	TWP MFT - 22-22000-00- GM Seal Coat Eng Pay Est 110164	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(92,455.59)
2947 - HELM CIVIL	E229d	TWP MFT - 22-23000-00- GM Seal Coat Eng Pay Est 110165	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(8,397.98)
2947 - HELM CIVIL	E229e	TWP MFT - 22-23000-00- GM Seal Coat Eng Pay Est 110165	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(61,164.60)
2947 - HELM CIVIL	E229f	TWP MFT - 22-21000-00- GM Seal Coat Eng Pay Est 110160	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(24,054.89)
2947 - HELM CIVIL	E2209r	TWP MFT - 22-10000-00- GM Seal Coat Eng Pay Est 110158	Paid by Check #	09/23/2022	09/23/2022	09/29/2022	09/29/2022	(20,222.84)
			Account **2002 - Due To** Totals			Invoice Transactions 46		($2,177,413.74)
			Fund **250 - Township Roads - Motor Fuel Tax** Totals			Invoice Transactions 46		($2,177,413.74)

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

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.22-8.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110109	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	8.8.22-9.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110109	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(108.03)
			Account **2002 - Due To** Totals			Invoice Transactions 2		($216.06)
			Fund **270 - GIS Committee Fund** Totals			Invoice Transactions 2		($216.06)

Fund **300 - Insurance - Hospital & Medical**



Fund Payments

G/L Date Range 09/01/22 - 09/30/22

Account **2002 - Due To**

3463 - GROUP ADMINISTRATORS, LTD.	10.1.22	Group Insurance Administration Fee -	Paid by Check # 110132	09/21/2022	09/21/2022	09/21/2022	09/21/2022	(48,914.45)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	668110	Insurance Advisor InsG Consulting Service	Paid by Check # 110133	09/21/2022	09/21/2022	09/21/2022	09/21/2022	(2,960.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($51,874.45)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions 2		($51,874.45)

Fund **310 - Insurance Premium Levy**

Account **2002 - Due To**

1256 - TALX UC EXPRESS	2053032483	Quarterly Unemployment Claims Management	Paid by Check # 110122	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(658.92)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($658.92)
				Fund **310 - Insurance Premium Levy** Totals		Invoice Transactions 1		($658.92)

Fund **320 - Self Insurance Reserve**

Account **2002 - Due To**

3559 - BYRON AUTOBODY	5938	Loss Date 7.19.22 Probation Claim#	Paid by Check # 110182	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(1,264.22)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($1,264.22)
				Fund **320 - Self Insurance Reserve** Totals		Invoice Transactions 1		($1,264.22)

Fund **350 - County Ordinance**

Account **2002 - Due To**

5216 - NICOLE E. OKERBLAD	8.31.22	Interpreting Services August 16 - 31, 2022	Paid by Check # 109985	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(2,050.00)
1728 - THOMSON REUTERS - WEST	846937458	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 110098	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(2,244.35)
5216 - NICOLE E. OKERBLAD	9.15.22	Interpreting Services Sept 1 - 15, 2022	Paid by Check # 110108	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(1,350.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($5,644.35)
				Fund **350 - County Ordinance** Totals		Invoice Transactions 3		($5,644.35)

Fund **370 - Law Library**

Account **2002 - Due To**

1246 - FISCHER'S	0740521-001	Purchase Office Furniture for Judicial Office	Paid by Check # 109986	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(3,514.67)
1728 - THOMSON REUTERS - WEST	847027096	West Library Plan Charges Acct:	Paid by Check # 110107	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	846955966	West Information Charges Acct#	Paid by Check # 110107	09/19/2022	09/19/2022	09/19/2022	09/19/2022	(297.05)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($5,655.93)
				Fund **370 - Law Library** Totals		Invoice Transactions 3		($5,655.93)

Fund **400 - Public Health**

Account **2002 - Due To**

4997 - KYLE AUMAN	9.1.22	Cell Phone Reimbursement	Paid by Check # 109990	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
4957 - AMY BARDELL	9.2.22	Cell Phone Reimbursement	Paid by Check # 109991	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)

5125 - CHELSEA BIRD	9.1.22	Cell Phone Reimbursement	Paid by Check # 109992	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5712 - LAURA DINDERMAN	9.1.22	Mileage Reimbursement	Paid by Check # 109994	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(91.14)
4866 - McKESSON MEDICAL-SURGICAL INC.	10412053	Imms Supplies	Paid by Check # 109996	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(116.76)
5663 - PACE ANALYTICAL SERVICES, LLC	I9526073	Water Testing	Paid by Check # 109997	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(629.95)
5663 - PACE ANALYTICAL SERVICES, LLC	I9525845	Water Testing	Paid by Check # 109997	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(36.27)
1564 - QUEST DIAGNOSTICS	9199997123	Health Ed Lab Work	Paid by Check # 109998	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(298.78)
5395 - CHERIE RUCKER	9.2.22	Cell Phone Reimbursement	Paid by Check # 109999	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
1109 - STERICYCLE, INC.	4011173608	Oregon Medical Waste	Paid by Check # 110002	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	9.2.22	County Phone	Paid by Check # 110003	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(136.65)
3991 - CARD SERVICE CENTER	0072.9.15.22	Credit Card	Paid by Check # 110103	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(193.00)
4853 - CARDINAL HEALTH, INC.	7229185034	Vaccines	Paid by Check # 110104	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(3,162.85)
1564 - QUEST DIAGNOSTICS	9200186684	Health Ed Lab Work	Paid by Check # 110105	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(47.30)
1109 - STERICYCLE, INC.	4011198241	Rochelle Medical Waste	Paid by Check # 110106	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(204.46)
				Account **2002 - Due To** Totals		Invoice Transactions 15		($5,395.16)
				Fund **400 - Public Health** Totals		Invoice Transactions 15		($5,395.16)

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

4997 - KYLE AUMAN	9.2.22	Mileage	Paid by Check # 109990	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(332.66)
5125 - CHELSEA BIRD	9.2.22	Reimbursement	Paid by Check # 109992	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(21.64)
5078 - CHUCK CANTRELL	9.2.22	Cell Phone Reimbursement	Paid by Check # 109993	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5712 - LAURA DINDERMAN	9.2.22	Cell Phone	Paid by Check # 109994	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5254 - LIZETH KAY	9.2.22	Fuel	Paid by Check # 109995	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(91.00)
5726 - HOLLY M SIEVERS	9.2.22	Cell Phone	Paid by Check # 110000	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5691 - EVAN O SOLOGAISTOA	9.2.22	Cell Phone Reimbursement	Paid by Check # 110001	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5182 - ASHLY WHALEY	9.2.22	Cell Phone Reimbursement	Paid by Check # 110004	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	161T-PQK4-WJHT	Office Supplies	Paid by Check # 110102	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(87.53)
3991 - CARD SERVICE CENTER	0072.9.15.22	Credit Card	Paid by Check # 110103	09/15/2022	09/15/2022	09/16/2022	09/16/2022	(736.41)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

				Account **2002 - Due To** Totals			Invoice Transactions 10		($1,394.24)
				Fund **410 - TB Fund** Totals			Invoice Transactions 10		($1,394.24)
Fund **430 - Solid Waste**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	BOA-PC8553 82722	BOA Business Card - PC	Paid by Check # 110034	08/27/2022	09/22/2022	09/14/2022	09/02/2022	09/14/2022	(1,354.42)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	220801008	Recycling Electronics	Paid by Check # 110035	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(100.00)
5523 - EARTHPAINT.ORG	8182022	Paint Recycling Service	Paid by Check # 110036	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(1,698.50)
1246 - FISCHER'S	0740444-001	Office Supplies	Paid by Check # 110037	08/25/2022	09/14/2022	09/14/2022	08/25/2022	09/14/2022	(152.94)
5631 - FLAT CAN RECYCLING INC.	1193	Recycling Service Aerosol Cans	Paid by Check # 110038	08/15/2022	09/14/2022	09/14/2022	08/17/2022	09/14/2022	(426.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	99617	Recycling Oil & Antifreeze	Paid by Check # 110039	08/17/2022	09/16/2022	09/14/2022	08/17/2022	09/14/2022	(200.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	228008	Legal Services	Paid by Check # 110040	08/31/2022	09/14/2022	09/14/2022	09/06/2022	09/14/2022	(446.50)
3996 - LYNNVILLE TOWNSHIP	8182022	Clean Up Days Grant	Paid by Check # 110041	08/18/2022	09/14/2022	09/14/2022	08/18/2022	09/14/2022	(1,106.33)
1615 - SAUK VALLEY MEDIA	082210121007	Advertisement for Recycling	Paid by Check # 110042	08/31/2022	09/30/2022	09/14/2022	09/06/2022	09/14/2022	(198.00)
5155 - THOMPSON GAS, LLC	1507671415	Fuel for Fork lift	Paid by Check # 110043	08/16/2022	09/14/2022	09/14/2022	08/16/2022	09/14/2022	(27.63)
5155 - THOMPSON GAS, LLC	1507691613	Fuel for Fork lift	Paid by Check # 110043	08/19/2022	09/14/2022	09/14/2022	08/19/2022	09/14/2022	(12.09)
				Account **2002 - Due To** Totals			Invoice Transactions 11		($5,722.41)
				Fund **430 - Solid Waste** Totals			Invoice Transactions 11		($5,722.41)
Fund **475 - Mental Health**									
Account **2002 - Due To**									
1857 - EASTER SEALS METROPOLITAN CHICAGO	September, 2022	Ogle County Mental Health	Paid by Check # 110123	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	September, 2022	Ogle County Mental Health	Paid by Check # 110124	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	September, 2022	Ogle County Mental Health	Paid by Check # 110125	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	September, 2022	Ogle County Mental Health	Paid by Check # 110126	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	September, 2022	Ogle County Mental Health	Paid by Check # 110127	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	September, 2022	Ogle County Mental Health	Paid by Check # 110128	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(2,875.00)
5321 - SHINING STAR	September, 2022	Ogle County Mental Health	Paid by Check # 110129	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	September, 2022	Ogle County Mental Health	Paid by Check # 110130	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	September, 2022	Ogle County Mental Health	Paid by Check # 110131	09/20/2022	09/20/2022	09/20/2022		09/20/2022	(33,750.00)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

						Account **2002 - Due To** Totals	Invoice Transactions 9	($83,187.83)
						Fund **475 - Mental Health** Totals	Invoice Transactions 9	($83,187.83)
Fund **500 - Recorder's Automation**								
Account **2002 - Due To**								
1165 - LAURA J COOK	2022-00002987	REIMBURSEMENT - AUGUST 2022	Paid by Check # 110099	09/09/2022	09/19/2022	09/16/2022	09/16/2022	(207.50)
3585 - FIDLAR TECHNOLOGY	0892181-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 110100	08/31/2022	09/19/2022	09/16/2022	09/16/2022	(998.10)
3585 - FIDLAR TECHNOLOGY	0231191-IN	LAREDO USAGE	Paid by Check # 110206	09/20/2022	09/30/2022	09/30/2022	09/30/2022	(1,588.99)
3585 - FIDLAR TECHNOLOGY	0892585-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 110206	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(1,210.00)
1246 - FISCHER'S	0741210-001	COPY COUNTS - CC	Paid by Check # 110207	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(154.14)
1246 - FISCHER'S	0741211-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110207	09/26/2022	09/30/2022	09/30/2022	09/30/2022	(20.21)
1246 - FISCHER'S	0740944-001	OFFICE SUPPLIES	Paid by Check # 110207	09/16/2022	09/30/2022	09/30/2022	09/30/2022	(170.95)
						Account **2002 - Due To** Totals	Invoice Transactions 7	($4,349.89)
						Fund **500 - Recorder's Automation** Totals	Invoice Transactions 7	($4,349.89)
Fund **550 - Document Storage Fee Fund**								
Account **2002 - Due To**								
1419 - NAVIANT, INC.	00145909	Preventive Maintenance-Microfilm Scanner 12.1.22-	Paid by Check # 110179	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(695.00)
						Account **2002 - Due To** Totals	Invoice Transactions 1	($695.00)
						Fund **550 - Document Storage Fee Fund** Totals	Invoice Transactions 1	($695.00)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
1291 - LYNDA HAAS	September, 2022	Reimbursement for Christmas tree &	Paid by Check # 110044	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(28.00)
4479 - HINCKLEY SPRINGS	9667201 090222	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110045	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(209.10)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2031	Registration fee for IACO Fall Conference Nov 21-	Paid by Check # 110046	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(205.00)
1615 - SAUK VALLEY MEDIA	2006270	Publication Costs: Case 2022DN46	Paid by Check # 110047	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(195.90)
1615 - SAUK VALLEY MEDIA	2007564	Publication Costs: Case 2022MR13	Paid by Check # 110047	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(326.55)
4527 - KIMBERLY A STAHL	September, 2022	Reimbursement-Mileage to Stephenson County -	Paid by Check # 110048	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(40.00)
4527 - KIMBERLY A STAHL	Sept 2022	Reimbursement for Hotel & Mileage for IACC Fall	Paid by Check # 110178	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(599.35)
						Account **2002 - Due To** Totals	Invoice Transactions 7	($1,603.90)
						Fund **554 - Circuit Clerk Ops & Admin** Totals	Invoice Transactions 7	($1,603.90)
Fund **570 - Probation Services**								
Account **2002 - Due To**								



1246 - FISCHER'S	Sept 2022	Ink & Business Cards	Paid by Check # 110005	09/01/2022	09/01/2022	09/06/2022	09/06/2022	(113.31)
5074 - SOLUTION SPECIALTIES, INC.	2022-00002850	Tracker Sept 2022	Paid by Check # 110006	09/01/2022	09/01/2022	09/06/2022	09/06/2022	(3,299.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444706	De Lage Oct 2022	Paid by Check # 110028	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(400.00)
4479 - HINCKLEY SPRINGS	17120746 090322	Sept 2022 Water Bill	Paid by Check # 110029	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(78.61)
5538 - SCRAM SYSTEMS OF ILLINOIS	27	Scram Sept 2022	Paid by Check # 110030	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(992.00)
1639 - SINNISSIPPI CENTERS INC.	SSI Sept 2022	Sinnissippi Sept 1, 2022	Paid by Check # 110031	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(1,185.00)
5002 - VISA	Cindy Sept 2022	Cindy Visa Sept 2022	Paid by Check # 110032	09/13/2022	09/13/2022	09/14/2022	09/14/2022	(525.47)
5499 - NICOLE EBERSOLE	Sept 2022	Mileage Reim	Paid by Check # 110140	09/21/2022	09/21/2022	09/23/2022	09/23/2022	(13.75)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	05262022-2	2022 Adult Probation Conference	Paid by Check # 110141	09/22/2022	09/22/2022	09/23/2022	09/23/2022	(324.08)
1265 - VERIZON	Oct 2022	October 2022 Verizon	Paid by Check # 110142	09/22/2022	09/22/2022	09/23/2022	09/23/2022	(708.29)
5111 - CARRIE L BONTE	Sept 2022 Mileag	Mileage Reim Office Visit	Paid by Check # 110174	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(25.00)
1246 - FISCHER'S	0741001/0741057	2023 Calendars from Fischers	Paid by Check # 110175	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(285.07)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720228	Sept 2022 Drug Testing	Paid by Check # 110176	09/26/2022	09/26/2022	09/29/2022	09/29/2022	(399.02)
				Account **2002 - Due To** Totals		Invoice Transactions 13		($8,348.60)
				Fund **570 - Probation Services** Totals		Invoice Transactions 13		($8,348.60)
Fund **571 - Drug Court**								
Account **2002 - Due To**								
5002 - VISA	Brooke Sept Visa	Brooke Sept Visa 2022	Paid by Check # 110033	09/14/2022	09/14/2022	09/14/2022	09/14/2022	(375.00)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($375.00)
				Fund **571 - Drug Court** Totals		Invoice Transactions 1		($375.00)
Fund **625 - DUI Equipment**								
Account **2002 - Due To**								
5335 - ALL TRAFFIC SOLUTIONS	Q-66360	Acct ID 251340	Paid by Check # 110011	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(3,000.00)
1095 - BLACKHAWK VETERINARY CLINIC	365043	ID #5425 K9 Medical	Paid by Check # 110014	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(507.18)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($3,507.18)
				Fund **625 - DUI Equipment** Totals		Invoice Transactions 2		($3,507.18)
Fund **632 - Sex Offender Registration**								
Account **2002 - Due To**								
4645 - ILLINOIS ATTORNEY GENERAL	August 2022	30% OF RECEIVED FEES	Paid by Check # 109987	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(426.00)
3192 - ILLINOIS STATE POLICE	August 2022	30% OF RECEIVED FEES	Paid by Check # 109988	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(426.00)



2319 - OFFICE OF THE ILLINOIS STATE TREASURER	August 2022	5% OF RECEIVED FEES	Paid by Check # 109989	09/01/2022	09/01/2022	09/01/2022	09/01/2022	(71.00)
				Account **2002 - Due To** Totals			Invoice Transactions 3	($923.00)
				Fund **632 - Sex Offender Registration** Totals			Invoice Transactions 3	($923.00)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
2552 - AXON ENTERPRISE, INC.	54321	Cartridges	Paid by Check # 110007	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(1,327.63)
5289 - MEL'S CUSTOM GRAPHICS	11058	36" Round Decal	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(235.00)
5289 - MEL'S CUSTOM GRAPHICS	11059	OCS Vehicle Maintenance	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(50.00)
5289 - MEL'S CUSTOM GRAPHICS	11060	OCS Decals	Paid by Check # 110008	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(450.86)
1538 - PETTY CASH	08/22	48" Bobcat Mower	Paid by Check # 110009	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(1,300.00)
5126 - STOP STICK, LTD.	2022-21759	9' Stop Stick Kit w/o Tray Red	Paid by Check # 110010	09/02/2022	09/02/2022	09/06/2022	09/06/2022	(970.00)
2552 - AXON ENTERPRISE, INC.	INUS096497	Catridges and batteries	Paid by Check # 110144	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,327.63)
3991 - CARD SERVICE CENTER	09/2022 TOW	Acct # 0122; Tow	Paid by Check # 110145	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,211.03)
5437 - CENTRAL SQUARE TECHNOLOGIES	363126	Bi2 Interface	Paid by Check # 110146	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,793.50)
5725 - LOVES PARK SCUBA	203	Equipment for Water Class	Paid by Check # 110147	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,386.53)
5740 - TACTILOGIX LLC	09/2022	25 sets Shatterballs	Paid by Check # 110148	09/23/2022	09/23/2022	09/23/2022	09/23/2022	(1,015.00)
				Account **2002 - Due To** Totals			Invoice Transactions 11	($11,067.18)
				Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions 11	($11,067.18)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								
5239 - ASHTON ANIMAL CLINIC	229035	Client ID: 9954 K9 Medical	Paid by Check # 110012	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(14.48)
3991 - CARD SERVICE CENTER	09/2022 DRUG	Acct # 0122; Drug	Paid by Check # 110013	09/09/2022	09/09/2022	09/14/2022	09/14/2022	(134.88)
				Account **2002 - Due To** Totals			Invoice Transactions 2	($149.36)
				Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions 2	($149.36)
Fund **640 - 911 Emergency**								
Account **2002 - Due To**								
3026 - CALL ONE, INC	2153647	OGLE COUNTY 911 - Call Taking	Paid by Check # 110110	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(292.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2022 Stmt	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 110111	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(888.62)
1830 - CITY OF ROCHELLE	3rd Quarter 2022	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 110112	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(16,081.09)
1945 - LR Communications	10000200915	OGLE COUNTY 911 - 99930047488	Paid by Check # 110113	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(750.00)

Fund Payments

G/L Date Range 09/01/22 - 09/30/22

4031 - NG-911 INC.	9830	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110114	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(3,094.00)
4031 - NG-911 INC.	9833	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 110114	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(1,326.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25861	OGLE COUNTY 911 - Capital Improvement	Paid by Check # 110115	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(29,684.12)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2022	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 110116	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(39,434.54)
5226 - OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	147187	OGLE COUNTY 911 - Legal	Paid by Check # 110117	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(360.00)
4740 - SYNDEO NETWORKS, INC.	16300	OGLE COUNTY 911 - Telephones	Paid by Check # 110118	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(199.99)
4740 - SYNDEO NETWORKS, INC.	16302	OGLE COUNTY 911 - Telephone	Paid by Check # 110118	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(606.16)
5738 - UNITED GROUP, INC	#So100837	OGLE COUNTY 911 - Furniture	Paid by Check # 110119	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(491.40)
1265 - VERIZON	9913765233	OGLE COUNTY 911 - ACCT# 580295355-00001	Paid by Check # 110120	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(437.36)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022044924	OGLE COUNTY 911 - Translation Services	Paid by Check # 110121	09/20/2022	09/20/2022	09/20/2022	09/20/2022	(96.39)
				Account **2002 - Due To** Totals		Invoice Transactions 14		($93,741.67)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions 14		($93,741.67)
Fund **660 - Federal/ State Grants**								
Account **2002 - Due To**								
2370 - JUSTICE BENEFITS, INC.	201704128	SCAAP FY 2020 Grant Writing	Paid by Check # 110181	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(1,434.62)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2871	Platinum Annual Voter Registration License	Paid by Check # 110180	09/29/2022	09/29/2022	09/29/2022	09/29/2022	(23,541.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($24,975.62)
				Fund **660 - Federal/ State Grants** Totals		Invoice Transactions 2		($24,975.62)
Fund **725 - Coroner's Fee Fund**								
Account **2002 - Due To**								
1222 - ECOWATER SYSTEMS	8.6.22	Coroner's Fee Fund-Office Water Acct 208629	Paid by Check # 110095	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(51.00)
1246 - FISCHER'S	STMT 8.2.22	Coroner's Fee Fund - Office Supplies	Paid by Check # 110096	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(130.00)
2346 - STEINHAUS SUPPLY SERVICE INC	40343	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 110097	09/16/2022	09/16/2022	09/16/2022	09/16/2022	(591.72)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($772.72)
				Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions 3		($772.72)
				Grand Totals		Invoice Transactions 275		($3,303,956.17)

Ogle County Monthly Resolution List - September 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	0822002D	SAL	CHEAP HOME FINDERS, INC.	04-20-200-002	871.00	0.00	0.00	60.00	450.00	0.00	361.00
09-22-002	0822004D	SAL	GERALD MCINTYRE	06-10-300-002	3,007.00	0.00	0.00	60.00	736.75	0.00	2,210.25
09-22-003	0822006D	SAL	RYAN WINTER	09-11-326-001	2,002.00	0.00	0.00	60.00	485.50	0.00	1,456.50
09-22-004	0822029D	SAL	TIMOTHY W. SPOHN	22-08-277-006	910.00	0.00	0.00	60.00	450.00	0.00	400.00
09-22-005	0822032D	SAL	MITCHELL LOGAN	22-08-330-009	1,500.00	0.00	0.00	60.00	450.00	0.00	990.00
09-22-006	0822049D	SAL	JOSHUA KASSING	22-09-103-008	820.00	0.00	0.00	60.00	450.00	0.00	310.00
09-22-007	0822053D	SAL	STEVEN J. MEINERS	22-09-305-021	2,000.00	0.00	0.00	60.00	485.00	0.00	1,455.00
				Totals	**$11,110.00**	**$0.00**	**$0.00**	**$420.00**	**$3,507.25**	**$0.00**	**$7,182.75**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$420.00**
Total to County	**$7,602.75**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

09-22-001 **RESOLUTION** 0822002D



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:

LEAF RIVER TOWNSHIP

PERMANENT PARCEL NUMBER: 04-20-200-002

As described in certificates(s) : 2018-00027 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, Cheap Home Finders, Inc., has bid $871.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $361.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $871.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $361.00 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

09-22-002 **RESOLUTION** 0822004D

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:

BROOKVILLE TOWNSHIP

PERMANENT PARCEL NUMBER: 06-10-300-002

As described in certificates(s) : 2018-00047 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, Gerald McIntyre, has bid $3,007.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $2,210.25 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $3,007.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $2,210.25 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 09-22-002

09-22-003

RESOLUTION

0822006D

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

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

ROCKVALE TOWNSHIP

PERMANENT PARCEL NUMBER: 09-11-326-001

As described in certificates(s) : 2018-00071 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, Ryan Winter, Sarah Winter, has bid $2,002.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $1,456.50 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 $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,002.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $1,456.50 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

09-22-004 **RESOLUTION** 0822029D



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: 22-08-277-006

As described in certificates(s) : 2018-00184 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, Timothy W. Spohn, has bid $910.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $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 $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $910.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $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 09-22-004

09-22-005

RESOLUTION

0822032D



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: 22-08-330-009

As described in certificates(s) : 2010-00285 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, Mitchell Logan, Sasha Logan, has bid $1,500.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $990.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,500.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $990.00 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

09-22-006

RESOLUTION

0822049D

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: 22-09-103-008

As described in certificates(s) : 2018-00191 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, Joshua Kassing, Mario Laplaca, has bid $820.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $310.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $820.00.

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

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

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

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

09-22-007

RESOLUTION

0822053D

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: 22-09-305-021

As described in certificates(s) : 2018-00193 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, Steven J. Meiners, has bid $2,000.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $1,455.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,000.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $1,455.00 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

Ogle County Monthly Resolution List - October 2022

RES#	Account	Type	Account Name	Parce#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-22-001	0822035D	SAL	JONATHON M. SHIPPERT	22-08-404-003	810.00	0.00	0.00	60.00	450.00	0.00	300.00
				Totals	**$810.00**	**$0.00**	**$0.00**	**$60.00**	**$450.00**	**$0.00**	**$300.00**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$60.00**
Total to County	**$360.00**

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter, Vice Chairman

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

10-22-001

RESOLUTION

0822035D



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: 22-08-404-003

As described in certificates(s) : 2016-00219 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, Jonathon M. Shippert, has bid $810.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $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 $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $810.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of $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

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL

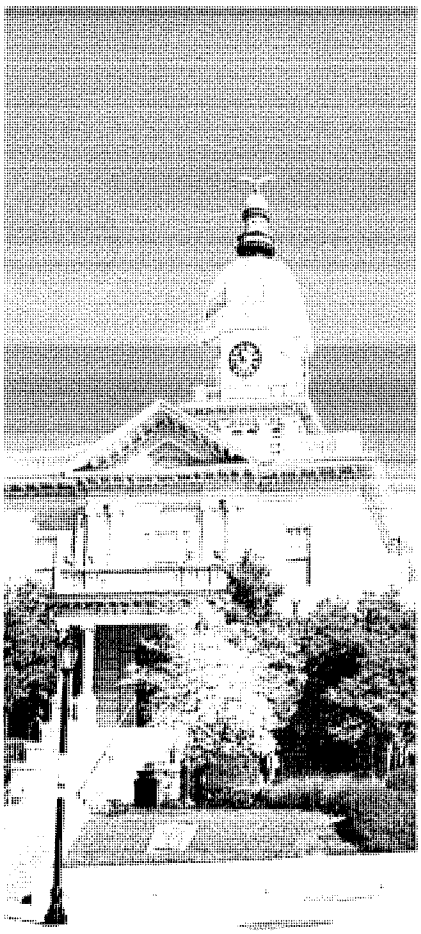
Ogle County

PRESENTED BY:
Crum Halsted Agency, Inc.

POLICY YEAR:
DEC 01, 2022 - DEC 01, 2023

Quote Number:
R8-1000005-2223-01

ADMINISTERED BY:
IPMG
INSURANCE PROGRAM MANAGERS GROUP



ABOUT ICRMT

Providing insurance and risk management services to Illinois Public Entities since 1983.

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

Size: 425+ Members

Retention Rate: 97%

Total Premium: $102+ Million

PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

ACCOUNT EXECUTIVES

JEFF WEBER
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314.293.9707

BOB SPRING
Sr. VP - Public Entity Practice
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KYLE SHELL
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UNDERWRITING

TODD GREER
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KRISTEN TRACY
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630.485.5970

DANIEL KOLE
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630.485.5952

PROGRAM ADMINISTRATION

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ICRMT Program Manager
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KIM DIEDERICH
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TIM OLSON
ICRMT Administrative Assistant
tim.olson@ipmg.com
630.485.5924

RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training

RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

BRIAN DEVLIN
Senior Vice President
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MARK BELL
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JEFF BACIDORE
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DAN LUTTRELL
Senior Risk Management Consultant
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224.239.7407

JOSH BLACKWELL
Risk Management Consultant
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224.227.0819

BEN HARMENING
Risk Management Consultant
- Law Enforcement Practice
ben.harmening@ipmg.com
224.840.4405

KEVIN MADEIRA
Risk Management Support Specialist
kevin.madeira@ipmg.com
630.485.1065

BRANDON BEYER
Risk Management Support Specialist
brandon.beyer@ipmg.com
630.485.5954

CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

CONTACT:

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Senior Vice President
mike.castro@ipmg.com
630.485.5895

DONNA FROMM
WC Claims Director
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SUSANNE SKJERSETH
PC Claims Manager
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314.293.9723

ICRMT FEATURES AND BENEFITS

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDA Coverage Available
- Unemployment Insurance Program

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

www.ICRMT.com

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.

COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

	LIMIT
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	$2,500,000
Each Employee for Disease	$2,500,000

Deductible: $0

ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Mangement Assistance
- Terrorism Coverage Inlcuded
- ICRMT Trust Agreement contains a resolution making the program non-assessable

COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5506	Street & Road	$949,208	9.06	$85,998
5606	Contractor - Supervisor	$64,601	1.73	$1,118
7720	Law Enforcement	$3,952,758	7.29	$288,156
8601	Architect/Engineer	$208,221	0.52	$1,083
8810	Clerical	$3,997,930	0.44	$17,591
8820	Attorney - All Employees & Clerical	$913,922	0.16	$1,462
8831	Animal Control	$52,975	3.71	$1,965
8832	Physician/Coroner/Health Department & Clerical	$435,043	0.49	$2,132
8835	Health Dept - Visiting Nurses/Home Health & Clerical	$246,548	1.05	$2,589
8864	Social Service Organization	$1,174,962	1.43	$16,802
9015	Building Operations/Custodial/Maintenance NOC	$353,607	16.69	$59,017
9410	Municipal NOC	$816,764	2.27	$18,541
	TOTALS	**$13,166,539**		**$496,453**

Gross Annual Premium		$496,453
Increased Limit Multiplier	1.02	$506,382
Minimum Premium	$1,000	$506,382
Experience Modifier	0.81	$410,170
Schedule Modifier	0.86	$352,746
Expense Modifier		$352,746
Subtotal		$352,746
Premium Discount	12.00%	$310,416
Total Annual Premium		**$310,416**

PREMIUM SUMMARY

Presented By:

Illinois Counties RIsk Management Trust

Named Insured:	Ogle County
Quote Number:	R8-1000005-2223-01
Policy Year:	DEC 01, 2022 - DEC 01, 2023

Coverage Parts	**Premium**
General Liability	Not Covered
Law Enforcement Liability	Not Covered
Auto	Not Covered
Public Officials Liability - Claims Made	Not Covered
Property	Not Covered
Inland Marine	Not Covered
Equipment Breakdown	Not Covered
Sales Tax Interruption	Not Covered
Crime	Not Covered
Cyber Liability	Not Covered
Excess Liability	Not Covered
Package Premium	$0
Workers' Compensation	$310,416
Total Annual Premium	**$310,416**

REQUIREMENTS TO BIND

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's Contact Information (space below)

CONTACT INFORMATION

Name Title

Phone Email

Role: (Check all that apply) ☐Primary Contact ☐Finance ☐Claims ☐Loss Control

CONTACT INFORMATION

Name Title

Phone Email

Role: (Check all that apply) ☐Finance ☐Claims ☐Loss Control

ACCEPTANCE STATEMENT

Named Insured:	Ogle County
Quote Number:	R8-1000005-2223-01
Policy Year:	DEC 01, 2022 - DEC 01, 2023

Total Annual Premium	**$310,416**

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

□ Annual □ 50/50 □ 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2022.

_____

Signature of Official Date

INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

Named Insured:	Ogle County
Quote Number:	R8-1000005-2223-01
Policy Year:	DEC 01, 2022 - DEC 01, 2023

Total Annual Premium	**$310,416**

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	$155,208
25/6	$77,604

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005

Named Insured:	Ogle County
Quote Number:	R8-1000005-2223-01
Package Premium Remitted:	

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
September 1, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 1:30 p.m. Present: Billeter, Griffin, Miller, Nordman and Sparrow. Others present: County Clerk and Recorder Laura Cook, Chief Deputy Coroner Jeanette Bennett and IT Director Larry Callant. Absent: Larson and Youman.
2. Public Comment: None
3. Budget Review FY2023:
   - Revenue: Sparrow reviewed the updated Revenue, Expense, Salary and Non-Salary reports. County Clerk Cook reported she increased the Video Gaming Revenue with the increase per machine that was approved earlier this year. Sparrow stated the Chairman asked to start with the FY2020 Amended Budget for expenses. Sparrow stated the difference between the FY2020 Amended Budget and the Non-Salary has increased about $800,000. Sparrow asked the committee to look at this report and see if they have any ideas before the next meeting on how to pare down expenses. There are some areas that you may not be able to such as petroleum and elections. Sparrow commented on computer hardware for the IT Department, Callant has been good about saving money. Sparrow said there are some items such as elections expenses that will be higher than normal.
   - County Clerk and Recorder: County Clerk Cook presented her FY2023 proposed budget which is an increase of 7% overall. Cook asked for and will be presenting to the Personnel and Salary Committee a salary adjustment/stipend for the Chief Deputy Clerk – Elections and Chief Deputy Recorder. Cook stated she has updated job descriptions to present for the increase request. Cook asked for an increase for Election Judges since it is very hard to find Election Judges at $100 to $120 and there has not been an increase since 2008. Sparrow asked how many elections would be held in 2023. Cook stated only one the Consolidated unless there is a Primary. Cook asked for an increase for the Township Supervisors and Election Rent as there has not been an increase since 1993. Cook asked for an increase in Travel, Dues and Seminars; the Chief Deputies attend conferences and seminars to learn of the changes first hand. Cook also explained the mailing of the VBM cards which was an unfunded mandate that cost the county $23,000. Sparrow stated the figures would remain subject to a recommendation from Personnel and Salary. Griffin asked how the new election equipment worked. Cook stated the new machines worked very well. The concern Cook has is the humidity in the basement with the new equipment and explained the issues with the dehumidifiers. There is also concern of the building not being climate controlled even upstairs, the HVAC is turned off over the weekend. Nordman asked how is the staff paid when attending a conference. Cook stated the conferences are usually during working hours and they are paid for the day. Nordman asked how many conferences are attended per year. Cook stated the Illinois Association of Clerk and Recorders Conference which is twice a year and maybe IACO.
   - Buildings and Grounds: Sparrow presented the report from the Treasurer. There was discussion regarding electricity and gas, which may increase. Nordman explained the

planned and unplanned events portion of the B&G budget. Nordman stated the Sheriff has said there is a need for an additional padded cell. Griffin asked if the padded cell near the intake could be utilized.

- Human Resources: Sparrow asked Nordman and Kenney for a proposed budget for the next 3 years as ARPA funds will be used. The proposal is for the full-time HR Director and a part-time clerical position. The part-time clerical would not qualify for benefits and would work under the 1,000 hours annually. There was discussion as to where to place this department in the budget. It was determined to allow the Treasurer to decide what would be more efficient for her.
- Health Insurance: Sparrow reviewed the Insurance Fund on page 11 and explained the insurance for the retirees. Sparrow stated there would be about a 5% increase for the Health Insurance.
- Judiciary: Sparrow stated he contacted Judge Roe and told him he did not need to attend a budget hearing.
- Next Meeting: Sparrow setup the next meeting for September 8, 2022, at 9:00 a.m.
- Middle Mile Grant: Sparrow spoke about the Middle Mile Grant that will be submitted at the end of September and the county portion is $1.9 million. The discussion ensued about using ARPA funds and paying the Bonds from the Judicial Center Annex. The county must commit to the $1.9 million and the county will not know until March of 2023 when the grant will be awarded.
- Sheriff: Nordman stated the Sheriff will be asking to replace all of the county cameras as one of the servers crashed. He is looking to use a Cloud based system. The discussion was to check on the warranty on the system that crashed.

4. Old Business: None
5. New Business: None
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
   Time: 2:38 p.m.

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

Tiffany O'Brien

From: Patricia Nordman
Sent: Wednesday, August 24, 2022 11:26 PM
To: Tiffany O'Brien; Skip Kenney; Greg Sparrow; John Finfrock
Cc: Patricia Nordman
Subject: HR Department Budget 2023, 2024, 2025 - Chairman Kenney Budget

Salary	2023	2024	2025
HR Director	75,000.00	75,000.00	75,000.00
Clerical 17/hr./Under 1000 hrs/yr	16,983.00	3% 17492.00	3% 18,016.70
Total -	91,983.00	92,492.00	93016.00

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Office Supplies	1000.00	1000.00	1000.00
Postage	500.00	500.00	500.00
Travel and Training	5000.00	5000.00	5000.00
Literary Publications /Periodicals	1500.00	1500.00	1500.00
Professional Org.	750.00	750.00	750.00
Total	100,733.00	101,242.00	101,766.00

Does not include Benefits for HR Director est additional 39%
$29,250 x3 years (no % increase listed) = 87,000.00

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

Patricia Nordman
Ogle County
District 2

	ComEd	ComEd	ComEd	ComEd	ComEd	ComEd		Rochelle Municipal	Rochelle Municipal	
Acct#	87085050	2355368000	2707431018	2959457000	2959724006	3903001028		53342	53352	
Location	Maintenance Building	Weld Park	Pines Road Annex	Sheriff/Coroner	Courthouse / Old Jail-Includes Judicial Center Annex	Judicial Center		Rochelle Offices EOC	Tower-Hillcrest	
GL#	100.02.4212.70	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20		100.02.4212.40	100.02.4212.95	
Supplier	Aggressive Energy LLC	Dynegy Energy Services	Aggressive Energy LLC	Aggressive Energy LLC	Aggressive Energy LLC	Illinois Gas & Electric				
Meter#	272865043	273232321	230233372	230232744	230037707	230232757				
Meter#			272865440	272970949	23006424					
Meter#					230046683					
Meter#					230215701					
							ComEd	Rochelle Municipal	Rochelle Municipal	TOTAL
Nov 2021	158.07	49.37	621.61	2,649.49	7,069.66	7,353.34	17,901.54	938.37	54.42	**18,894.33** *Paid Dec 2021*
Usage	1264	0	5325	27337	80440	70377				
Dec 2021	118.66	48.70	537.17	2,299.51	6,870.26	5,423.02	15,297.32	939.10	56.05	**16,292.47** *Paid Jan 2022*
Usage	1039	0	5035	24476	*78508*	50479				
Jan 2022	238.18	49.28	535.01	2,655.41	7,033.67	5,582.78	16,094.33	885.19	62.63	**17,042.15** *Paid Feb 2022*
Usage	2523	0	4620	27632	*77537*	50800				
Feb 2022	285.92	49.28	659.92	2,558.95	8,346.25	5,614.38	17,514.70	1,081.79	61.12	**18,657.61** *Paid Mar 2022*
Usage	2938	0	5651	26253	89398	57028				
Mar 2022	135.86	49.36	614.94	2,315.95	6,930.92	5,638.41	15,685.44	938.76	56.74	**16,680.94** *Paid April 2022*
Usage	1285	1	5378	23293	72712	47942				
April 2022	133.57	49.27	581.41	2,300.62	6,719.44	5,784.96	15,569.27	991.65	59.75	**16,620.67** *Paid May 2022*
Usage	1246	0	4962	22792	68207	50171				
May 2022	132.62	43.15	591.50	2,398.81	6,647.25	5,533.75	15,347.08	1,022.27	54.13	**16,423.48** *Paid June 2022*
Usage	1265	7	5079	23409	68291	46194				
June 2022	75.49	42.82	504.46	2,004.45	4,378.48	6,166.49	13,172.19	900.65	62.35	**14,135.19** *Paid July 2022* (Total Due $ Reflects Carbon-Free Energy Resource Adj)
Usage	1130	1	6148	33186	89366	88142				
July 2022	93.04	44.25	509.46	2,174.39	4,412.47	6,720.76	13,954.37	1,091.30	58.38	**15,104.05**
Usage	1185	12	6925	37387	87617	98893				
Aug 2022							0.00			**0.00**
Usage										
Sept 2022							0.00			**0.00**
Usage										
Oct 2022							0.00			**0.00**
Usage										

Date Billed	City or Oregon Maintenance Building 1100 & 1101Y	City or Oregon Courthouse 4059Low & 4059X High	City or Oregon Judicial Center 4140Low & 4140A High	City or Oregon Pines Road Annex 8176	City or Oregon Sheriff & Coroner 9663Low & 9664 High	City or Oregon Judicial Center Annex 9692 LOW & 9693 HIGH		
GL#	100.02.4218.70	100.02.4218.10	100.02.4218.20	100.02.4218.80	100.02.4218.50	100.02.4218.60		
Nov 2021	89.64	129.87	183.51	44.82	89.64	1,283.13	1,820.61	***Paid Dec 2021***
Oct Gallons	0	7	13	3	4	95	122	October Usage
Dec 2021	89.64	89.64	237.15	44.82	89.64	1,296.54	1,847.43	***Paid Jan 2022***
Nov Gallons	1	5	17	2	3	96	124	November Usage
Jan 2022	89.64	89.64	344.43	44.82	89.64	1,591.56	2,249.73	***Paid Feb 2022***
Dec Gallons	0	4	25	2	3	118	152	December Usage
Feb 2022	89.64	89.64	210.33	44.82	89.64	1,497.69	2,021.76	Paid Mar 2022
Gallons Used	0	4	15	3	4	111	137	January Usage
								Rate increase 7.9%
Mar 2022	96.70	96.70	255.87	48.35	96.70	1,688.40	2,282.72	Paid April 2022
Gallons Used	2	4	17	2	3	116	144	February Usage
April 2022	96.70	96.70	255.87	48.35	111.17	2,079.09	2,687.88	Paid May 2022
Gallons Used	0	2	17	3	5	143	170	March Usage
May 2022	96.70	96.70	241.40	48.35	96.70	2,079.09	2,658.94	Paid June 2022
Gallons Used	0	4	16	2	4	143	169	April Usage
June 2022	96.70	96.70	255.87	48.35	96.70	2,006.74	2,601.06	Paid July 2022
Gallons Used	0	5	17	3	4	138	167	May Usage
July 2022	96.70	111.17	299.28	48.35	96.70	1,992.27	2,644.47	Paid August 2022
Gallons Used	1	5	20	2	4	137	169	June Usage
Aug 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gallons Used	0	0	0	0	0	0		
Sept 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gallons Used	0	0	0	0	0	0		
Oct 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gallons Used	0	0	0	0	0	0		

	Nicor	Nicor	Nicor	Nicor	Nicor	Nicor	Nicor	Nicor	Nicor	
	Sheriff/Coroner	907 W Pines Rd., Oregon	Maintenance Building	510 Lincoln Hwy-Rochelle Offices	Judicial Center	202 S 1st St-Garage	Courthouse	Judicial Center Annex (New Jail)		
	00-29-63-0776 2	14-91-18-2999 3	30-14-28-2533 7	35-12-96-8594 3	66-56-36-9094 1	68-92-62-8578 1	71-19-92-2000 6	78-33-12-2803 7		
GL#	100.02.4214.50	100.02.4214.80	100.02.4214.70	100.02.4214.40	100.02.4214.20	100.02.4214.70	100.02.4214.10	100.02.4214.60		
Supplier	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy		
Nov 2021	$427.76	$234.17	$59.97	$264.70	$1,567.32	$43.75	$141.76	$1,400.72	4,140.15	*Paid Dec*
Therms Used	902.67	227.63	84.96	288.47	3352.17	3.14	26.82	2851.99		
Dec 2021	$668.00	$448.50	$169.64	$391.06	$2,046.22	$155.76	$153.60	$1,687.15	5,719.93	*Paid Jan*
Therms Used	1,474.33	743.74	325.19	534.99	4523.89	239.17	34.99	3480.04		
Jan 2022	$1,016.13	$600.00	$243.45	$518.84	$2,594.45	$171.65	$212.39	$2,247.41	7,604.32	*Paid Feb*
Therms Used	2,277.23	1,061.58	466.80	811.92	5777.12	259.10	110.81	4663.49		
Feb 2022	$1,055.33	$737.43	$333.36	$542.30	$2,996.85	$297.44	$288.56	$2,831.15	9,082.42	*Paid Marcl*
Therms Used	2,334.74	1,385.72	646.18	861.22	??	551.77	283.45	5906.70		
Mar 2022	$1,067.83	$674.58	$326.68	$435.52	$2,740.26	$325.75	$249.53	$2,522.57	8,342.72	*Paid April*
Therms Used	2,366.44	1,231.52	631.49	611.56	6056.52	618.91	191.30	5204.76		
April 2022	822.25	478.55	193.77	350.30	2,112.67	221.61	189.45	1,892.75	6,261.35	*Paid May*
Therms Used	1,787.74	745.83	352.46	409.11	4478.26	373.55	65.32	3800.86		
May 2022	634.68	364.04	139.28	245.00	1,757.61	202.84	178.67	1,744.88	5,267.00	*Paid June*
Therms Used	1,334.64	457.36	240.22	161.54	3565.58	326.23	43.16	3449.88		
June 2022	333.69	182.77	44.53	182.47	1,382.57	104.43	171.98	1,477.49	3,879.93	*Paid July*
Therms Used	630.91	50.30	39.82	37.72	2642.11	104.80	29.13	2857.89		
July 2022	212.24	159.61	30.62	176.33	1,043.46	52.33	169.97	1,157.13	3,001.69	*Paid Augus*
Therms Used	347.12	4.19	11.52	25.15	1808.25	3.14	24.47	2151.92		
Aug 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Therms Used										
Sept 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Therms Used										
Oct 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Therms Used										



Laura J. Cook
Ogle County Clerk & Recorder

August 21, 2022

TO: Finance Committee
FROM: Laura J. Cook – County Clerk and Recorder
RE: FY2023 Proposed Budget

I am not able to attend the Finance meetings this week as I will be attending the County Clerk and Recorder Conference in Springfield. I will be available for questions when attending the additional Finance meetings. I have explained the increase for the following:

- Salaries: I have included a 3% increase for the County Clerk and Recorder employees. I have included a stipend of $3,600 for the Chief Deputy of Elections and the Chief Deputy Recorder. This salary adjustment will put them in "mid" range according to the last "Wage Range 2018" study that was presented (see attached);

- Election Salaries (see attached):
  - Election Judges: I am asking for an as there has not been an increase since 2008. It is hard to find Election Judges willing to serve a 15-hour day for $100-$120. The County receives reimbursement of $45 per Election Judge that worked on Election Day. That money is receipted and turned over to the Treasurer's Office;
  - Election Set-up and Rent: There has not been an increase since 1993. The Township Supervisors and/or designee pick-up supplies, deliver supplies and set-up of tabulators in their precinct(s). There are 5 facilities that we pay "election rent" directly.

- Office Supplies: It will remain at "0" as I will use Recorder Automation Funds – However, when the County approves Ordinances that need to be Codified it will need to come from a Finance Line Item as it had in the past;

- Travel Expenses, Dues & Seminars: I increased this line item to $3,500 to cover expenses to attend conferences in 2023. I do take the Chief Deputy of Elections and Chief Deputy Recorder to conferences since it directly affects their office responsibilities;

- Election Supplies:
  - The State gives us unfunded mandates that changes during each election cycle. We are required to send out notifications to ALL registered voters about Permanent Vote by Mail requests. These postcards will be sent out very soon at a cost of $23,500 this includes startup and date processing fee, postage, paper and printing of approximately 32,397 registered voters;
  - Election Vendor provides Election Services – 6-year contract (24 quarterly payments $18,630/ea) - $74,520 per year. This covers the services for each election up to the 2027 Consolidated Election;

- Voter Registration Supplies: A Voter Purge will need to be completed in 2023;



Laura J. Cook
Ogle County Clerk & Recorder

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

a. Purchase copy machines for Clerk and Recorder's Offices – in 2018 replaced 11-year-old copier;
b. Upgrade office computers, printers and software;
c. Purchased tablets for County Board for automated packets;
d. Microphones for County Board Room (26)

The Finance Committee asked for a reduction of staff through attrition; in January 2017 an employee left the Recorder's Office and that position has not been replaced.

Please do not hesitate to contact me with ANY questions.

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org

Expense Budget Worksheet Report
Budget Year 2023

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Adopted Budget	2022 Projected Amount	2023 Proposed
Fund **100 - General Fund**								
Department **01 - County Clerk/Recorder**								
4100	Salaries- Departmental	295,219.00	276,040.41	303,140.00	283,389.38	300,549.00	298,493.86	315,579.00
4120	Part Time/ Extra Time	5,000.00	12,041.65	5,000.00	8,771.25	9,000.00	2,307.42	3,500.00
	Salaries Totals	$300,219.00	$288,082.06	$308,140.00	$292,160.63	$309,549.00	$300,801.28	319,079.00
Travel								
4422	Travel Expenses, Dues & Seminars	1,100.00	1,553.82	1,100.00	2,747.55	2,500.00	3,558.10	3,500.00
	Services Totals	$301,319.00	$289,635.88	$309,240.00	$294,908.18	$312,049.00	$304,359.38	322,579.00
Sub-Department **10 - Elections**								
4100	Salaries- Departmental	65,000.00	55,580.86	30,000.00	25,981.12	50,000.00	44,304.08	45,000.00
	Salaries Totals	$65,000.00	$55,580.86	$30,000.00	$25,981.12	$50,000.00	$44,304.08	$45,000.00
Other Services								
4412	Official Publications	20,000.00	8,958.15	17,000.00	6,273.90	9,000.00	8,223.06	6,000.00
	Services Totals	$85,000.00	$64,539.01	$47,000.00	$32,255.02	$59,000.00	$52,527.14	51,000.00
Material								
Other Supplies & Materials								
4525	Election Supplies	76,000.00	62,571.41	37,500.00	36,314.25	120,000.00	100,506.61	150,000.00
4528	Voter Registration Supplies	18,000.00	179.00	13,000.00	4,332.62	10,000.00	31,056.39	15,000.00
	Other Supplies & Materials Totals	$94,000.00	$62,750.41	$50,500.00	$40,646.87	$130,000.00	$131,563.00	165,000.00
	Sub-Department **10 - Elections** Totals	$179,000.00	$127,289.42	$97,500.00	$72,901.89	$189,000.00	$184,090.14	216,000.00
	Department **01 - County Clerk/Recorder**	$484,219.00	$421,296.27	$410,640.00	$373,054.18	$501,049.00	$488,449.52	538,579.00

Election

Set-up and Rent
Election Judges

	Current		Proposed	
Election Set-up	51 Precincts	$30	51 Precincts	$50
Election Rent	51 Precincts	$35	51 Precincts	$55
	Total	$3,315	Total	$5,355

Election Judges	$100	no school	$6.67/hr	$150	no school	$10 per hour (15 hrs)
Election Judges	$120	w/school	$8.00/hr	$170	w/school	$11.33 per hour (15 hrs)

Township Supervisors or designee pick-up & deliver supplies & set-up the polling place
- no increase since 1993

Township Supervisors pay rent for facilities used or County pays directly
direct payments: City of Byron, Stillman Valley FPD, Village of Creston, Village of Mt Morris & White Rock Twp
- no increase since 1993

Election Judges - getting harder to find judges to serve due to the pay
- no increase since 2008

I estimated the Election Salaries Departmental at $45,000 per Election with the proposed increase
- includes Election Night workers, Troubleshooters, Nursing Home Judges and Early Voting Judges in Rochelle

State Board of Elections reimburses $45 per Judge on Election Day

6/28/2022	171	$7,695.00	
4/6/2021	134	$6,030.00	
11/3/2020	167	$7,515.00	This is receipted and turned over to the GF
3/17/2020	172	$7,740.00	
4/2/2019	153	$6,885.00	
11/6/2018	203	$9,135.00	

August 21, 2022

Job Decription	Job Level	Wage Range 2010 Resolution 2010-0421			Wage Range 2018 CPI-U (IL-IN-WIS)			Wage Range 2018 CPI-W (IL-IN-WIS)			Wage Range 2018 COLA - Social Security Admin			Wage Range 2018 OGLE CO. NON-UNION		
		Min	Mid	Max	Min	Mid	Max	Min	Mid	Max	Min	Mid	Max	Min	Mid	Max
	OC Non Exempt 1	$9.02	$11.28	$13.54	$10.02	$12.53	$15.04	$9.98	$12.48	$14.98	$10.04	$12.55	$15.07	$10.83	$13.54	$16.25
ATS I ATS II ATS III Cook	Focus House	$8.75	$12.50	$16.25	$9.72	$13.89	$18.05	$9.68	$13.83	$17.98	$9.74	$13.91	$18.08	$10.50	$15.00	$19.50
Animal Control Admin Assist Animal Control Part Time Assessment Deputy Clerk County Clerk Deputy Recorder Focus House Secretary Judiciary Law Clerk ROE Certification Officer Solid Waste Assistant Solid Waste Administrative Assistant Treasurer Part Time Clerk Zoning Part Time Zoning Administrative Assistant	OC Non Exempt 2	$11.17	$13.96	$16.75	$12.41	$15.51	$18.61	$12.36	$15.44	$18.53	$12.43	$15.53	$18.64	$13.41	$16.75	$20.10
Animal Control Warden Chief Deputy Coroner (PT) County Clerk Deputy Clerk Sheriff Executive Secretary States Attorney Legal Secretary Treasurer Chief Deputy Collector Sr Assessment Victim Witness Advocate Deputy Zoning & Administration	OC Non Exempt 3	$13.71	$17.11	$19.95	$15.23	$19.01	$22.16	$15.17	$18.93	$22.07	$15.25	$19.04	$22.20	$16.45	$20.54	$23.94
Judicial Administrative Assist Highway Office Manager Chief Deputy Treasurer Chief Deputy Assessor County Clerk Chief Deputy Clerk County Recorder Chief Deputy Recorder Deputy Coroner / Secretary Assistant	OC Non Exempt 4	$15.68	$19.60	$21.92	$17.42	$21.77	$24.35	$17.35	$21.68	$24.25	$17.45	$21.81	$24.39	$18.82	$23.52	$26.31

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference	% Difference
Fund: 100 - General Fund										
REVENUES										
Department: 00 - Non-Departmental										
3098	Estimated Beginning Balance	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3110	State Income Tax	2,500,000.00	2,515,360.19	3,037,418.22	2,960,000.00	2,600,473.98	3,900,710.97	3,960,000.00	1,000,000.00	33.78%
3120.10	Sales Tax $.0025 Portion	950,000.00	923,568.66	1,143,336.73	1,041,000.00	863,217.67	1,294,826.51	1,291,000.00	250,000.00	24.02%
3120.20	Sales Tax 1% Portion	500,000.00	343,875.99	564,808.39	462,000.00	565,352.52	848,028.78	537,000.00	75,000.00	16.23%
3120.30	Sales Tax Local Use Tax	775,000.00	983,005.80	967,933.23	983,000.00	584,194.95	876,292.43	910,000.00	(73,000.00)	-7.43%
3123	Cannabis Use Tax	0.00	14,650.88	30,578.67	16,480.00	23,968.32	35,952.48	16,480.00	0.00	0.00%
3125	Property Tax	4,475,000.00	4,468,418.05	4,616,461.10	4,760,000.00	2,707,745.63	4,760,000.00	4,910,000.00	150,000.00	3.15%
3128	Building Rent	11,400.00	12,350.00	12,350.00	11,400.00	5,700.00	8,550.00	11,400.00	0.00	0.00%
3129	Video Gambling Tax	20,000.00	18,376.03	27,544.09	19,570.00	24,787.53	37,181.30	19,570.00	0.00	0.00%
3330	Cable TV Franchise Fees	98,000.00	96,686.67	98,929.38	98,000.00	49,239.73	98,479.46	98,000.00	0.00	0.00%
3372	Administrative Court Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3380	Restitution	1,500.00	0.00	484.00	0.00	150.00	225.00	0.00	0.00	0.00%
3610	Grants	0.00	0.00	99,843.00	0.00	10,024.60	15,036.90	14,913.00	14,913.00	0.00%
3900.140	Interfund Transfer In County Officers	1,350,000.00	1,200,000.00	800,100.00	1,200,000.00	700,000.00	1,200,000.00	600,000.00	(600,000.00)	-50.00%
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	782,000.00	781,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900.190	Interfund Transfer In ARPA Fund	0.00	0.00	53,729.87	750,000.00	750,000.00	1,125,000.00	750,000.00	0.00	0.00%
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	0.00	4,050.00	50,058.00	0.00	0.00	50,058.00	0.00	0.00%
3900.420	Interfund Transfer In Animal Control	25,000.00	15,000.00	25,000.00	24,000.00	14,000.00	24,000.00	24,000.00	0.00	0.00%
3900.430	Interfund Transfer In Solid Waste	30,000.00	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900.905	Interfund Transfer In Personal Property	410,000.00	410,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1,000,000.00	600,000.00	150.00%
3999	Other Revenue	10,000.00	17,120.04	6,002.93	10,000.00	2,533.91	3,800.87	10,000.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	12,412,390.00	11,829,967.56	12,163,569.61	12,785,508.00	9,301,388.84	14,628,084.68	14,202,421.00	1,416,913.00	11.08%
Department: 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	625.00	650.00	1,000.00	1,175.00	1,762.50	6,750.00	5,750.00	575.00%
3530	Liquor License	20,000.00	15,612.50	25,137.50	20,000.00	25,137.50	37,706.25	25,000.00	5,000.00	25.00%
3542	County Licenses	2,231.00	1,400.00	1,737.50	2,000.00	1,550.00	2,325.00	1,550.00	(450.00)	-22.50%
3999	Other Revenue	0.00	133.12	5,590.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department Total: 01 - County Clerk/Recorder	23,231.00	17,770.62	33,115.00	23,000.00	27,862.50	41,793.75	33,300.00	10,300.00	44.78%
Department: 03 - Treasurer										
3310	Copies	4,500.00	5,735.68	5,318.75	4,500.00	6,769.50	10,154.25	4,500.00	0.00	0.00%
3483	Indemnity Cost	6,500.00	6,480.00	6,740.00	6,500.00	7,300.00	7,300.00	6,500.00	0.00	0.00%
	Department Total: 03 - Treasurer	11,000.00	12,215.68	12,058.75	11,000.00	14,069.50	17,454.25	11,000.00	0.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference	% Difference
Department: 06 - Judiciary & Jury										
Sub-Department:										
3218	Public Defender Reimbursement	44,110.00	44,106.96	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.350	Interfund Transfer In County Ordinance	85,000.00	85,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Sub-Department Total	129,110.00	129,106.96	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Sub-Department: 15 - Public Defenders										
3218	Public Defender Reimbursement	0.00	0.00	102,988.51	110,061.00	73,366.32	110,049.48	113,240.00	3,179.00	2.89%
	Sub-Department Total: 15 - Public Defenders	0.00	0.00	102,988.51	110,061.00	73,366.32	110,049.48	113,240.00	3,179.00	2.89%
	Department Total: 06 - Judiciary & Jury	129,110.00	129,106.96	152,988.51	210,061.00	73,366.32	210,049.48	213,240.00	3,179.00	1.51%
Department: 07 - Circuit Clerk										
3361	DUI Education Fee	0.00	2,241.50	625.00	0.00	153.00	229.50	0.00	0.00	0.00%
3362	Police Vehicle Fee	8,000.00	1,154.00	589.00	3,000.00	180.44	270.66	1,500.00	(1,500.00)	-50.00%
3375	Public Defender	2,500.00	458.25	583.00	500.00	340.69	511.04	500.00	0.00	0.00%
3385	Street Value Drugs	5,000.00	4,283.57	5,342.15	10,000.00	2,925.16	4,387.74	5,000.00	(5,000.00)	-50.00%
3390	Criminal Fines	75,000.00	50,968.12	74,100.57	100,000.00	43,387.71	65,081.57	100,000.00	0.00	0.00%
3395	Traffic Fines	180,000.00	192,643.56	225,559.18	230,000.00	170,826.11	256,239.17	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	0.00	3,649.30	2,192.63	3,500.00	688.49	1,032.74	1,000.00	(2,500.00)	-71.43%
3397	Arrest Agency Fee	45,000.00	44,378.69	85,068.19	150,000.00	64,557.00	96,835.50	100,000.00	(50,000.00)	-33.33%
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	52,500.00	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00	9.09%
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	52,500.00	52,500.00	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00	9.09%
	Department Total: 07 - Circuit Clerk	420,500.00	404,776.99	499,359.72	607,000.00	393,058.60	534,587.90	558,000.00	(49,000.00)	-8.07%
Department: 08 - Probation										
3215	Probation Salary Reimbursements	377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	645,803.75	678,000.00	113,778.00	0.00%
	Department Total: 08 - Probation	377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	645,803.75	678,000.00	113,778.00	0.00%
Department: 09 - Focus House										
3215	Probation Salary Reimbursements	254,262.00	201,729.99	312,203.84	286,926.00	208,201.82	312,302.73	329,874.00	42,948.00	14.97%
3271	School Reimbursements	23,400.00	25,400.00	25,400.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	5,000.00	2,100.00	910.00	15,000.00	6,300.00	9,450.00	15,000.00	0.00	0.00%
3470.15	Foster Care Livingston County	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
3470.30	Foster Care Kendall County	100,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
3470.38	Foster Care Grundy County	0.00	34,050.00	14,160.00	20,000.00	12,744.00	19,116.00	20,000.00	0.00	0.00%
3470.40	Foster Care Lee County	0.00	5,850.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
3470.42	Foster Care LaSalle County	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3470.45	Foster Care Tazewell County	15,000.00	62,448.00	101,383.00	80,000.00	10,100.00	15,150.00	80,000.00	0.00	0.00%
3470.48	Foster Care Rock County, WI	0.00	52,710.00	76,650.00	76,000.00	17,010.00	25,515.00	76,000.00	0.00	0.00%
3470.50	Foster Care Winnebago County	10,000.00	15,222.00	0.00	10,000.00	10,500.00	15,750.00	10,000.00	0.00	0.00%
3470.60	Foster Care Bureau County	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3470.65	Foster Care Peoria County	45,000.00	0.00	1,200.00	0.00	31,800.00	47,700.00	0.00	0.00	0.00%
3470.70	Foster Care McHenry County	50,000.00	19,950.00	62,700.00	70,000.00	4,350.00	6,525.00	70,000.00	0.00	0.00%
3470.75	Foster Care Rock Island County	75,000.00	0.00	15,300.00	4,000.00	40,350.00	60,525.00	4,000.00	0.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference	% Difference
3470.85	Foster Care Woodford County	0.00	750.00	0.00	0.00	6,000.00	9,000.00	0.00	0.00	0.00%
3470.90	Foster Care Whiteside County	40,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
3473	Illinois Juvenile Contract	72,000.00	8,830.00	44,770.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	56,833.78	0.00	0.00	387.00	580.50	0.00	0.00	0.00%
3999	Other Revenue	0.00	254.73	0.00	0.00	91.35	137.03	0.00	0.00	0.00%
	Department Total: 09 - Focus House	754,662.00	486,128.50	655,726.84	665,926.00	347,834.17	521,751.26	708,874.00	42,948.00	6.45%
Department:	**10 - Assessment**									
3220	Assessor's Salary Reimbursement	43,103.00	36,946.38	32,970.99	32,500.00	0.00	10,833.33	32,500.00	0.00	0.00%
3310	Copies	5,000.00	872.25	229.70	3,000.00	174.45	261.68	3,000.00	0.00	0.00%
	Department Total: 10 - Assessment	48,103.00	37,818.63	33,200.69	35,500.00	174.45	11,095.01	35,500.00	0.00	0.00%
Department:	**11 - Zoning**									
3599	Other Licenses & Permits	60,000.00	31,476.23	33,415.90	40,000.00	25,184.63	37,776.95	40,000.00	0.00	0.00%
	Department Total: 11 - Zoning	60,000.00	31,476.23	33,415.90	40,000.00	25,184.63	37,776.95	40,000.00	0.00	0.00%
Department:	**12 - Sheriff**									
Sub-Department:										
3230	Sheriff's Department Reimbursements	50,000.00	60,735.44	23,932.07	50,000.00	10,333.35	15,500.03	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	63,789.00	63,789.00	0.00%
3271	School Reimbursements	235,000.00	183,200.00	176,000.00	160,000.00	96,000.00	144,000.00	160,000.00	0.00	0.00%
3357	Court Security Fee	150,000.00	130,547.01	143,516.33	125,000.00	98,529.35	147,794.03	131,500.00	6,500.00	5.20%
3410	Computer Rent	5,600.00	7,300.00	7,300.00	7,000.00	7,300.00	10,950.00	9,724.00	2,724.00	38.91%
3415	Fingerprinting	600.00	380.00	650.00	600.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	100,000.00	95,336.50	19,130.00	650,000.00	10,155.00	15,232.50	10,000.00	(640,000.00)	-98.46%
3435	Take Bond Fee	20,000.00	18,450.00	25,695.00	20,000.00	19,620.00	29,430.00	26,136.00	6,136.00	30.68%
3440	Tower Rent	17,500.00	17,800.08	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
3445	Work Release	1,000.00	7,140.00	7,368.00	10,000.00	9,264.00	13,896.00	13,000.00	3,000.00	30.00%
3608	Sold Property	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	103,823.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Sub-Department Total	579,700.00	634,432.88	411,091.40	1,022,600.00	251,801.70	377,702.55	464,749.00	(557,851.00)	-54.55%
Sub-Department:	**60 - OEMA**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	0.00	214,748.42	123,987.57	0.00	0.00	0.00	0.00	0.00	0.00%
3900.610	Interfund Transfer In OEMA	40,000.00	0.00	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	40,000.00	214,748.42	143,987.57	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
Sub-Department:	**62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	163,523.28	163,887.98	170,000.00	111,972.56	170,000.00	170,000.00	0.00	0.00%
	Sub-Department Total: 62 - Emergency Communications	152,087.00	163,523.28	163,887.98	170,000.00	111,972.56	170,000.00	170,000.00	0.00	0.00%
	Department Total: 12 - Sheriff	771,787.00	1,012,704.58	718,966.95	1,232,600.00	363,774.26	547,702.55	674,749.00	(557,851.00)	-45.26%
Department:	**13 - Coroner**									
3999	Other Revenue	0.00	1,446.00	38.00	0.00	2,700.00	4,050.00	4,000.00	4,000.00	
	Department Total: 13 - Coroner	0.00	1,446.00	38.00	0.00	2,700.00	4,050.00	4,000.00	4,000.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference	% Difference
Department:	14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	151,914.00	154,597.38	158,620.52	161,603.00	105,235.44	157,853.16	166,922.00	5,319.00	3.29%
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	12,500.00	25,000.00	24,277.69	25,000.00	25,000.00	0.00	0.00%
3999	Other Revenue	0.00	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department Total: 14 - State's Attorney	176,914.00	191,612.38	171,120.52	186,603.00	129,513.13	182,853.16	191,922.00	5,319.00	2.85%
	REVENUES Total	15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	17,383,002.72	17,351,006.00	989,586.00	6.05%
	Fund REVENUE Total: 100 - General Fund	15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	17,383,002.72	17,351,006.00	989,586.00	6.05%
	REVENUE GRAND Totals:	15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	11,109,463.23	17,237,228.00	875,808.00	5.35%

Ogle County

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Fund: 100 - General Fund							
EXPENSES							
Department: 01 - County Clerk/Recorder							
1 - Services							
4100	Salaries- Departmental	$300,549.00	$198,723.31	$298,084.97	$315,579.00	$15,030.00	5.00%
4120	Part Time/ Extra Time	$9,000.00	$1,536.17	$2,304.26	$3,500.00	($5,500.00)	-61.11%
	Account Classification Total: 1 - Services	$309,549.00	$200,259.48	$300,389.22	$319,079.00	$9,530.00	3.08%
Sub-Department: 10 - Elections							
1 - Services							
4100	Salaries- Departmental	$50,000.00	$29,495.59	$44,243.39	$45,000.00	($5,000.00)	-10.00%
	Account Classification Total: 1 - Services	$50,000.00	$29,495.59	$44,243.39	$45,000.00	($5,000.00)	-10.00%
	Department Total: 01 - County Clerk/Recorder	$359,549.00	$229,755.07	$344,632.61	$364,079.00	$4,530.00	1.26%
Department: 02 - Building & Grounds							
1 - Services							
4100	Salaries- Departmental	$350,200.00	$231,644.23	$347,466.35	$321,200.00	($29,000.00)	-8.28%
4120	Part Time/ Extra Time	$10,000.00	$2,501.70	$3,752.55	$10,000.00	$0.00	0.00%
4130	Overtime	$5,000.00	$1,985.98	$2,978.97	$5,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$365,200.00	$236,131.91	$354,197.87	$336,200.00	($29,000.00)	-7.94%
	Department Total: 02 - Building & Grounds	$365,200.00	$236,131.91	$354,197.87	$336,200.00	($29,000.00)	-7.94%
Department: 03 - Treasurer							
1 - Services							
4100	Salaries- Departmental	$183,723.00	$124,961.85	$187,442.78	$174,235.00	($9,488.00)	-5.16%
4120	Part Time/ Extra Time	$17,000.00	$6,426.00	$9,639.00	$17,500.00	$500.00	2.94%
	Account Classification Total: 1 - Services	$200,723.00	$131,387.85	$197,081.78	$191,735.00	($8,988.00)	-4.48%
	Department Total: 03 - Treasurer	$200,723.00	$131,387.85	$197,081.78	$191,735.00	($8,988.00)	-4.48%
Department: 04 - HEW							
Sub-Department: 20 - Regional Supt of Schools							
1 - Services							
4100	Salaries- Departmental	$36,194.00	$24,128.80	$36,193.20	$36,194.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$36,194.00	$24,128.80	$36,193.20	$36,194.00	$0.00	0.00%
	Sub-Department Total: 20 - Regional Supt of Schools	$36,194.00	$24,128.80	$36,193.20	$36,194.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Department:	**06 - Judiciary & Jury**						
1 - Services							
4100	Salaries- Departmental	$52,432.00	$34,954.72	$52,432.08	$54,005.00	$1,573.00	3.00%
4106	Salaries- Public Defenders	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$52,432.00	$34,954.72	$52,432.08	$54,005.00	$1,573.00	3.00%
Sub-Department:	**15 - Public Defenders**						
1 - Services							
4100	Salaries- Departmental	$37,080.00	$24,720.00	$37,080.00	$38,192.00	$1,112.00	3.00%
4106	Salaries- Public Defenders	$288,761.00	$192,892.90	$289,339.35	$314,769.00	$26,008.00	9.01%
	Account Classification Total: 1 - Services	$325,841.00	$217,612.90	$326,419.35	$352,961.00	$27,120.00	8.32%
	Sub-Department Total: 15 - Public Defenders	$325,841.00	$217,612.90	$326,419.35	$352,961.00	$27,120.00	8.32%
	Department Total: 06 - Judiciary & Jury	$378,273.00	$252,567.62	$378,851.43	$406,966.00	$28,693.00	7.59%
Department:	07 - Circuit Clerk						
1 - Services							
4100	Salaries- Departmental	$616,000.00	$419,693.70	$629,540.55	$585,000.00	($31,000.00)	-5.03%
	Account Classification Total: 1 - Services	$616,000.00	$419,693.70	$629,540.55	$585,000.00	($31,000.00)	-5.03%
	Department Total: 07 - Circuit Clerk	$616,000.00	$419,693.70	$629,540.55	$585,000.00	($31,000.00)	-5.03%
Department:	**08 - Probation**						
1 - Services							
4100	Salaries- Departmental	$800,000.00	$491,474.03	$737,211.05	$860,000.00	$60,000.00	7.50%
	Account Classification Total: 1 - Services	$800,000.00	$491,474.03	$737,211.05	$860,000.00	$60,000.00	7.50%
	Department Total: 08 - Probation	$800,000.00	$491,474.03	$737,211.05	$860,000.00	$60,000.00	7.50%
Department:	**09 - Focus House**						
1 - Services							
4100	Salaries- Departmental	$1,026,103.00	$565,657.39	$848,486.09	$1,077,339.00	$51,236.00	4.99%
4120	Part Time/ Extra Time	$217,175.00	$76,642.21	$114,963.32	$247,025.00	$29,850.00	13.74%
4130	Overtime	$10,000.00	$6,203.48	$9,305.22	$10,000.00	$0.00	0.00%
4140	Holiday Pay	$22,740.00	$12,459.52	$18,689.28	$22,740.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$1,276,018.00	$660,962.60	$991,443.90	$1,357,104.00	$81,086.00	6.35%
	Department Total: 09 - Focus House	$1,276,018.00	$660,962.60	$991,443.90	$1,357,104.00	$81,086.00	6.35%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Department:	**10 - Assessment**						
1 - Services							
4100	Salaries- Departmental	$124,444.00	$70,891.68	$106,337.52	$128,000.00	$3,556.00	2.86%
4120	Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$124,444.00	$70,891.68	$106,337.52	$128,000.00	$3,556.00	2.86%
Sub-Department:	**40 - Board of Review**						
1 - Services							
4100	Salaries- Departmental	$11,200.00	$10,741.90	$16,112.85	$11,200.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$11,200.00	$10,741.90	$16,112.85	$11,200.00	$0.00	0.00%
	Sub-Department Total: 40 - Board of Review	$11,200.00	$10,741.90	$16,112.85	$11,200.00	$0.00	0.00%
	Department Total: 10 - Assessment	$135,644.00	$81,633.58	$122,450.37	$139,200.00	$3,556.00	2.62%
Department:	**11 - Zoning**						
1 - Services							
4100	Salaries- Departmental	$146,715.00	$75,709.72	$113,564.58	$145,967.00	($748.00)	-0.51%
	Account Classification Total: 1 - Services	$146,715.00	$75,709.72	$113,564.58	$145,967.00	($748.00)	-0.51%
	Department Total: 11 - Zoning	$146,715.00	$75,709.72	$113,564.58	$145,967.00	($748.00)	-0.51%
Department:	**12 - Sheriff**						
1 - Services							
4100	Salaries- Departmental	$2,280,000.00	$1,569,107.27	$2,353,660.91	$2,508,480.00	$228,480.00	10.02%
4108	Salaries- Court Security	$249,000.00	$171,766.73	$257,650.10	$361,022.00	$112,022.00	44.99%
4111	Salaries- Merit Commission	$2,500.00	$424.08	$636.12	$2,500.00	$0.00	0.00%
4120	Part Time/ Extra Time	$15,270.00	$2,080.00	$3,120.00	$15,270.00	$0.00	0.00%
4130	Overtime	$125,000.00	$97,283.51	$145,925.27	$130,000.00	$5,000.00	4.00%
4140	Holiday Pay	$86,000.00	$70,143.38	$105,215.07	$95,000.00	$9,000.00	10.47%
	Account Classification Total: 1 - Services	$2,757,770.00	$1,910,804.97	$2,866,207.46	$3,112,272.00	$354,502.00	12.85%
Sub-Department:	**60 - OEMA**						
1 - Services							
4100	Salaries- Departmental	$66,667.00	$44,444.32	$66,666.48	$67,306.00	$639.00	0.96%
	Account Classification Total: 1 - Services	$66,667.00	$44,444.32	$66,666.48	$67,306.00	$639.00	0.96%
	Sub-Department Total: 60 - OEMA	$66,667.00	$44,444.32	$66,666.48	$67,306.00	$639.00	0.96%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Sub-Department:	62 - Emergency Communications						
1 - Services							
4100	Salaries- Departmental	$660,000.00	$401,662.45	$602,493.68	$659,060.00	($940.00)	-0.14%
4130	Overtime	$35,000.00	$10,516.84	$15,775.26	$20,000.00	($15,000.00)	-42.86%
4140	Holiday Pay	$20,000.00	$12,643.48	$18,965.22	$20,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$715,000.00	$424,822.77	$637,234.16	$699,060.00	($15,940.00)	-2.23%
	Sub-Department Total: 62 - Emergency Communications	$715,000.00	$424,822.77	$637,234.16	$699,060.00	($15,940.00)	-2.23%
	Department Total: 12 - Sheriff	$3,539,437.00	$2,380,072.06	$3,570,108.09	$3,878,638.00	$339,201.00	9.58%
Department:	13 - Coroner						
1 - Services							
4100	Salaries- Departmental	$225,642.00	$170,626.40	$255,939.60	$296,780.00	$71,138.00	31.53%
4130	Overtime	$0.00	$155,343.99	$233,015.99	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$225,642.00	$325,970.39	$488,955.59	$296,780.00	$71,138.00	31.53%
	Department Total: 13 - Coroner	$225,642.00	$325,970.39	$488,955.59	$296,780.00	$71,138.00	31.53%
Department:	14 - State's Attorney						
1 - Services							
4100	Salaries- Departmental	$634,347.00	$405,878.24	$608,817.36	$689,276.00	$54,929.00	8.66%
4107	Salaries-Victim Witness Advocate	$44,917.00	$31,333.28	$46,999.92	$48,880.00	$3,963.00	8.82%
4120	Part Time/ Extra Time	$15,000.00	$877.50	$1,316.25	$15,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$694,264.00	$438,089.02	$657,133.53	$753,156.00	$58,892.00	8.48%
	Department Total: 14 - State's Attorney	$694,264.00	$438,089.02	$657,133.53	$753,156.00	$58,892.00	8.48%
Department:	16 - Finance						
1 - Services							
4100	Salaries- Departmental	$90,000.00	$60,900.00	$91,350.00	$135,000.00	$45,000.00	50.00%
	Account Classification Total: 1 - Services	$90,000.00	$60,900.00	$91,350.00	$135,000.00	$45,000.00	50.00%
	Department Total: 16 - Finance	$90,000.00	$60,900.00	$91,350.00	$135,000.00	$45,000.00	50.00%
Department:	22 - Corrections						
1 - Services							
4100	Salaries- Departmental	$1,520,000.00	$956,031.17	$1,434,046.76	$1,610,995.00	$90,995.00	5.99%
4120	Part Time/ Extra Time	$30,000.00	$24,608.48	$36,912.72	$30,000.00	$0.00	0.00%
4130	Overtime	$110,000.00	$124,491.16	$186,736.74	$110,000.00	$0.00	0.00%
4140	Holiday Pay	$45,000.00	$66,053.73	$99,080.60	$60,000.00	$15,000.00	33.33%
	Account Classification Total: 1 - Services	$1,705,000.00	$1,171,184.54	$1,756,776.81	$1,810,995.00	$105,995.00	6.22%
	Department Total: 22 - Corrections	$1,705,000.00	$1,171,184.54	$1,756,776.81	$1,810,995.00	$105,995.00	6.22%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Department:	**23 - Information Technology**						
1 - Services							
4100	Salaries- Departmental	$144,170.00	$96,112.64	$144,168.96	$144,170.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$144,170.00	$96,112.64	$144,168.96	$144,170.00	$0.00	0.00%
	Department Total: 23 - Information Technology	$144,170.00	$96,112.64	$144,168.96	$144,170.00	$0.00	0.00%
	EXPENSE GRAND Totals:	$10,712,829.00	$7,075,773.53	$10,613,660.30	$11,441,184.00	$728,355.00	6.80%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	**$ Difference REQ - 2020 AMEND**	% Difference
Fund:	**100 - General Fund**							
EXPENSES								
Department:	**00 - Non-Departmental**							
4 - Interfund Transfers								
4900	Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 4 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Total: 00 - Non-Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department:	**01 - County Clerk/Recorder**							
1 - Services								
4422	Travel Expenses, Dues & Seminars	$1,100.00	$2,500.00	$2,368.82	$3,750.00	$3,500.00	$2,400.00	218.18%
	Account Classification Total: 1 - Services	$1,100.00	$2,500.00	$2,368.82	$3,750.00	$3,500.00	$2,400.00	218.18%
2 - Material								
4510	Office Supplies	$3,900.00	$0.00	$0.00	$0.00	$0.00	($3,900.00)	-100.00%
	Account Classification Total: 2 - Material	$3,900.00	$0.00	$0.00	$0.00	$0.00	($3,900.00)	-100.00%
Sub-Department:	**10 - Elections**							
1 - Services								
4412	Official Publications	$20,000.00	$9,000.00	$5,474.53	$8,211.80	$6,000.00	($14,000.00)	-70.00%
	Account Classification Total: 1 - Services	$20,000.00	$9,000.00	$5,474.53	$8,211.80	$6,000.00	($14,000.00)	-70.00%
2 - Material								
4525	Election Supplies	$76,000.00	$120,000.00	$66,912.62	$100,368.93	$150,000.00	$74,000.00	97.37%
4528	Voter Registration Supplies	$18,000.00	$10,000.00	$20,675.90	$31,013.85	$15,000.00	($3,000.00)	-16.67%
	Account Classification Total: 2 - Material	$94,000.00	$130,000.00	$87,588.52	$131,382.78	$165,000.00	$71,000.00	75.53%
	Sub-Department Total: 10 - Elections	$114,000.00	$139,000.00	$93,063.05	$139,594.58	$171,000.00	$57,000.00	50.00%
	Department Total: 01 - County Clerk/Recorder	$119,000.00	$141,500.00	$95,431.87	$143,344.58	$174,500.00	$55,500.00	46.64%
Department:	**02 - Building & Grounds**							
1 - Services								
4210	Disposal Service	$8,000.00	$12,000.00	$7,357.50	$11,036.25	$12,000.00	$4,000.00	50.00%
4212	Electricity	$180,000.00	$200,000.00	$0.00	$0.00	$200,000.00	$20,000.00	11.11%
4212.10	Electricity Courthouse	$0.00	$0.00	$53,995.93	$80,993.90	$0.00	$0.00	#DIV/0!
4212.20	Electricity Judicial Center	$0.00	$0.00	$47,097.13	$70,645.70	$0.00	$0.00	#DIV/0!
4212.30	Electricity Weld Park	$0.00	$0.00	$381.23	$571.85	$0.00	$0.00	#DIV/0!
4212.40	Electricity Rochelle Offices	$0.00	$0.00	$7,697.78	$11,546.67	$0.00	$0.00	#DIV/0!
4212.50	Electricity Sheriff/Coroner Administration	$0.00	$0.00	$19,183.19	$28,774.79	$0.00	$0.00	#DIV/0!

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	$ Difference REQ - 2020 AMEND	% Difference
4212.70	Electricity Maintenance Building	$0.00	$0.00	$1,278.37	$1,917.56	$0.00	$0.00	#DIV/0!
4212.80	Electricity Pines Road Annex	$0.00	$0.00	$4,646.02	$6,969.03	$0.00	$0.00	#DIV/0!
4212.90	Electricity Oregon Tower	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4212.95	Electricity Rochelle/Hillcrest Tower	$0.00	$0.00	$467.19	$700.79	$0.00	$0.00	#DIV/0!
4214	Gas (Heating)	$57,500.00	$70,000.00	$0.00	$0.00	$70,000.00	$12,500.00	21.74%
4214.10	Gas (Heating) Courthouse	$0.00	$0.00	$1,585.94	$2,378.91	$0.00	$0.00	#DIV/0!
4214.20	Gas (Heating) Judicial Center	$0.00	$0.00	$17,197.95	$25,796.93	$0.00	$0.00	#DIV/0!
4214.40	Gas (Heating) Rochelle Offices	$0.00	$0.00	$2,930.19	$4,395.29	$0.00	$0.00	#DIV/0!
4214.50	Gas (Heating) Sheriff/Coroner Administration	$0.00	$0.00	$6,025.67	$9,038.51	$0.00	$0.00	#DIV/0!
4214.55	Gas (Heating) Jail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4214.60	Gas (Heating) Judicial Center Annex	$0.00	$0.00	$15,804.12	$23,706.18	$0.00	$0.00	#DIV/0!
4214.70	Gas (Heating) Maintenance Building	$0.00	$0.00	$3,033.91	$4,550.87	$0.00	$0.00	#DIV/0!
4214.80	Gas (Heating) Pines Road Annex	$0.00	$0.00	$3,720.04	$5,580.06	$0.00	$0.00	#DIV/0!
4216	Telephone	$38,800.00	$0.00	($611.73)	($917.60)	$0.00	($38,800.00)	-100.00%
4216.30	Telephone Cell Phones & Pagers	$17,500.00	$0.00	$0.00	$0.00	$0.00	($17,500.00)	-100.00%
4218	Water	$37,600.00	$30,000.00	$0.00	$0.00	$30,000.00	($7,600.00)	-20.21%
4218.10	Water Courthouse	$0.00	$0.00	$785.59	$1,178.39	$0.00	$0.00	#DIV/0!
4218.20	Water Judicial Center	$0.00	$0.00	$1,984.43	$2,976.65	$0.00	$0.00	#DIV/0!
4218.50	Water Sheriff/Coroner Admin. Bldg.	$0.00	$0.00	$759.83	$1,139.75	$0.00	$0.00	#DIV/0!
4218.55	Water Jail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4218.60	Water Judicial Center Annex	$0.00	$0.00	$13,522.24	$20,283.36	$0.00	$0.00	#DIV/0!
4218.70	Water Maintenance Building	$0.00	$0.00	$745.36	$1,118.04	$0.00	$0.00	#DIV/0!
4218.80	Water Pines Road Annex	$0.00	$0.00	$372.68	$559.02	$0.00	$0.00	#DIV/0!
	Account Classification Total: 1 - Services	$339,400.00	$312,000.00	$209,960.56	$314,940.84	$312,000.00	($27,400.00)	-8.07%
2 - Material								
4512	Copy Paper	$10,000.00	$10,000.00	$16,640.00	$24,960.00	$20,000.00	$10,000.00	100.00%
4520	Janitorial Supplies	$17,000.00	$17,000.00	$15,341.11	$23,011.67	$20,000.00	$3,000.00	17.65%
4540.10	Repairs & Maint - Facilities	$105,000.00	$105,000.00	$73,074.97	$109,612.46	$140,000.00	$35,000.00	33.33%
4540.20	Repairs & Maint - Facilities Planned	$10,000.00	$10,000.00	$36,025.25	$54,037.88	$60,000.00	$50,000.00	500.00%
4540.30	Repairs & Maint - Facilities Weld Park	$6,500.00	$6,500.00	$6,980.00	$10,470.00	$7,500.00	$1,000.00	15.38%
4545.10	Petroleum Products - Gasoline	$4,000.00	$6,000.00	$2,792.18	$4,188.27	$6,000.00	$2,000.00	50.00%
4570	Uniforms	$2,000.00	$2,000.00	$1,815.99	$1,815.99	$1,800.00	($200.00)	-10.00%
4585	Vehicle Maintenance	$5,000.00	$5,000.00	$2,220.45	$3,330.68	$5,000.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	**$ Difference REQ - 2020 AMEND**	% Difference
	Account Classification Total: 2 - Material	$159,500.00	$161,500.00	$154,889.95	$231,426.93	$260,300.00	$100,800.00	63.20%
3 - Equipment								
4710	Computer Hardware & Software	$55,000.00	$0.00	$0.00	$0.00	$0.00	($55,000.00)	-100.00%
4715	Hardware Maintenance	$3,000.00	$0.00	$0.00	$0.00	$0.00	($3,000.00)	-100.00%
4730	Equipment - New & Used	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$58,500.00	$500.00	$0.00	$0.00	$500.00	($58,000.00)	-99.15%
	Department Total: 02 - Building & Grounds	$557,400.00	$474,000.00	$364,850.51	$546,367.77	$572,800.00	$15,400.00	2.76%
Department:	**03 - Treasurer**							
1 - Services								
4412	Official Publications	$1,300.00	$1,400.00	$465.60	$698.40	$1,400.00	$100.00	7.69%
4422	Travel Expenses, Dues & Seminars	$0.00	$1,000.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!
	Account Classification Total: 1 - Services	$1,300.00	$2,400.00	$465.60	$698.40	$3,400.00	$2,100.00	161.54%
2 - Material								
4510	Office Supplies	$10,000.00	$10,000.00	$3,643.44	$5,465.16	$10,000.00	$0.00	0.00%
4516	Postage	$15,500.00	$17,000.00	$10,614.37	$17,000.00	$17,000.00	$1,500.00	9.68%
	Account Classification Total: 2 - Material	$25,500.00	$27,000.00	$14,257.81	$22,465.16	$27,000.00	$1,500.00	5.88%
3 - Equipment								
4724	Office Equipment Maintenance	$1,000.00	$1,400.00	$669.55	$1,004.33	$1,400.00	$400.00	40.00%
	Account Classification Total: 3 - Equipment	$1,000.00	$1,400.00	$669.55	$1,004.33	$1,400.00	$400.00	40.00%
	Department Total: 03 - Treasurer	$27,800.00	$30,800.00	$15,392.96	$24,167.89	$31,800.00	$4,000.00	14.39%
Department:	**04 - HEW**							
1 - Services								
4250.20	Agency Allotments Board of Health	$131,490.00	$80,000.00	$0.00	$80,000.00	$80,000.00	($51,490.00)	-39.16%
4250.40	Agency Allotments Soil & Water Conservation	$40,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$20,000.00	50.00%
	Account Classification Total: 1 - Services	$171,490.00	$140,000.00	$60,000.00	$140,000.00	$140,000.00	($31,490.00)	-18.36%
Sub-Department:	**20 - Regional Supt of Schools**							
1 - Services								
4220	Rent	$8,000.00	$8,400.00	$5,133.38	$7,700.07	$10,200.00	$2,200.00	27.50%
4314	Contractual Services	$10,000.00	$10,000.00	$6,217.01	$9,325.52	$11,250.00	$1,250.00	12.50%
4422	Travel Expenses, Dues & Seminars	$7,000.00	$6,000.00	$4,025.34	$6,038.01	$6,000.00	($1,000.00)	-14.29%
	Account Classification Total: 1 - Services	$25,000.00	$24,400.00	$15,375.73	$23,063.60	$27,450.00	$2,450.00	9.80%
2 - Material								
4510	Office Supplies	$0.00	$1,000.00	$1,094.41	$1,641.62	$1,000.00	$1,000.00	#DIV/0!

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	$ Difference REQ - 2020 AMEND	% Difference
	Account Classification Total: 2 - Material	$0.00	$1,000.00	$1,094.41	$1,641.62	$1,000.00	$1,000.00	#DIV/0!
	Sub-Department Total: 20 - Regional Supt of Schools	$25,000.00	$25,400.00	$16,470.14	$24,705.21	$28,450.00	$3,450.00	13.80%
	Department Total: 04 - HEW	$196,490.00	$165,400.00	$76,470.14	$164,705.21	$168,450.00	($28,040.00)	-14.27%
Department:	**06 - Judiciary & Jury**							
1 - Services								
4112	Judges State Reimbursement	$2,440.00	$2,440.00	$2,421.16	$3,631.74	$2,440.00	$0.00	0.00%
4324	Appointed Attorneys	$39,000.00	$24,000.00	$16,577.83	$24,866.75	$24,000.00	($15,000.00)	-38.46%
4335	Expert Witnesses	$2,000.00	$4,000.00	$0.00	$0.00	$4,000.00	$2,000.00	100.00%
4345	Interpreter	$7,000.00	$7,000.00	$376.74	$565.11	$7,000.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$5,000.00	$5,000.00	$1,815.00	$2,722.50	$5,000.00	$0.00	0.00%
4442	Counseling/ Psychiatric Services	$7,000.00	$7,000.00	$4,000.00	$6,000.00	$7,000.00	$0.00	0.00%
4465	Jurors - Circuit Court	$19,745.00	$21,745.00	$8,001.77	$12,002.66	$25,000.00	$5,255.00	26.61%
	Account Classification Total: 1 - Services	$82,185.00	$71,185.00	$33,192.50	$49,788.75	$74,440.00	($7,745.00)	-9.42%
2 - Material								
4510	Office Supplies	$2,500.00	$2,500.00	$1,180.86	$1,771.29	$2,500.00	$0.00	0.00%
4535	Law Library Materials	$13,000.00	$13,000.00	$12,924.92	$19,387.38	$13,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$15,500.00	$15,500.00	$14,105.78	$21,158.67	$15,500.00	$0.00	0.00%
3 - Equipment								
4720	Office Equipment	$3,500.00	$3,500.00	$1,988.59	$2,982.89	$3,500.00	$0.00	0.00%
4724	Office Equipment Maintenance	$3,500.00	$3,500.00	$1,478.00	$2,217.00	$3,500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$7,000.00	$7,000.00	$3,466.59	$5,199.89	$7,000.00	$0.00	0.00%
Sub-Department:	**15 - Public Defenders**							
1 - Services								
4324	Appointed Attorneys	$0.00	$49,440.00	$32,840.00	$49,260.00	$50,924.00	$50,924.00	#DIV/0!
4415.10	Printing Appeals & Transcripts	$0.00	$2,000.00	$550.34	$825.51	$2,500.00	$2,500.00	#DIV/0!
4422	Travel Expenses, Dues & Seminars	$0.00	$4,000.00	$2,376.97	$3,565.46	$5,000.00	$5,000.00	#DIV/0!
	Account Classification Total: 1 - Services	$0.00	$55,440.00	$35,767.31	$53,650.97	$58,424.00	$58,424.00	#DIV/0!
2 - Material								
4510	Office Supplies	$0.00	$4,000.00	$1,352.44	$2,028.66	$4,000.00	$4,000.00	#DIV/0!
4535	Law Library Materials	$0.00	$5,000.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!
	Account Classification Total: 2 - Material	$0.00	$9,000.00	$1,352.44	$2,028.66	$10,000.00	$10,000.00	#DIV/0!
3 - Equipment								
4720	Office Equipment	$0.00	$6,700.00	$1,638.90	$2,458.35	$6,700.00	$6,700.00	#DIV/0!

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	**$ Difference REQ - 2020 AMEND**	% Difference
4724	Office Equipment Maintenance	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!
	Account Classification Total: 3 - Equipment	$0.00	$7,700.00	$1,638.90	$2,458.35	$7,700.00	$7,700.00	#DIV/0!
	Sub-Department Total: 15 - Public Defenders	$0.00	$72,140.00	$38,758.65	$58,137.98	$76,124.00	$76,124.00	#DIV/0!
	Department Total: 06 - Judiciary & Jury	$104,685.00	$165,825.00	$89,523.52	$134,285.28	$173,064.00	$68,379.00	65.32%
Department:	**07 - Circuit Clerk**							
1 - Services								
4274	CASA	$5,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$2,500.00	50.00%
4412	Official Publications	$1,000.00	$1,000.00	$492.30	$738.45	$1,000.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$500.00	$500.00	$253.40	$380.10	$500.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$6,500.00	$9,000.00	$8,245.70	$8,618.55	$9,000.00	$2,500.00	38.46%
2 - Material								
4509	Jury Supplies	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00%
4510	Office Supplies	$4,000.00	$4,000.00	$2,646.52	$3,969.78	$4,000.00	$0.00	0.00%
4516	Postage	$10,000.00	$10,000.00	$9,889.17	$14,833.76	$10,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$19,000.00	$19,000.00	$17,535.69	$23,803.54	$19,000.00	$0.00	0.00%
	Department Total: 07 - Circuit Clerk	$25,500.00	$28,000.00	$25,781.39	$32,422.09	$28,000.00	$2,500.00	9.80%
Department:	**08 - Probation**							
1 - Services								
4438	Juvenile Detention Fees	$25,000.00	$15,000.00	$6,685.81	$10,028.72	$15,000.00	($10,000.00)	-40.00%
	Account Classification Total: 1 - Services	$25,000.00	$15,000.00	$6,685.81	$10,028.72	$15,000.00	($10,000.00)	-40.00%
	Department Total: 08 - Probation	$25,000.00	$15,000.00	$6,685.81	$10,028.72	$15,000.00	($10,000.00)	-40.00%
Department:	**09 - Focus House**							
1 - Services								
4143	Tuition Reimbursement	$1,000.00	$0.00	$0.00	$0.00	$0.00	($1,000.00)	-100.00%
4180	Medical Exams/ Drug Testing	$2,500.00	$2,500.00	$1,849.73	$2,774.60	$2,500.00	$0.00	0.00%
4212	Electricity	$33,000.00	$25,000.00	$12,838.36	$19,257.54	$25,000.00	($8,000.00)	-24.24%
4214	Gas (Heating)	$5,000.00	$5,000.00	$4,061.51	$6,092.27	$5,000.00	$0.00	0.00%
4216	Telephone	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	($3,500.00)	-100.00%
4219	Cable TV	$2,500.00	$2,500.00	$2,080.00	$3,120.00	$2,500.00	$0.00	0.00%
4274	CASA	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$0.00	0.00%
4326	Medical Contracts	$6,000.00	$10,200.00	$4,000.00	$6,000.00	$6,000.00	$0.00	0.00%
4420	Training Expenses	$10,000.00	$10,000.00	$1,906.50	$2,859.75	$10,000.00	$0.00	0.00%
4426	Mileage	$0.00	$1,000.00	$1,003.40	$1,505.10	$1,000.00	$1,000.00	#DIV/0!

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	$ Difference REQ - 2020 AMEND	% Difference
4435	Transportation of Detainees	$7,500.00	$7,500.00	$4,916.36	$7,374.54	$7,500.00	$0.00	0.00%
4439	Electronic Monitoring/ GPS	$500.00	$0.00	$0.00	$0.00	$0.00	($500.00)	-100.00%
4441	Sex Offender/ Polygraph Service	$17,000.00	$17,000.00	$0.00	$0.00	$15,000.00	($2,000.00)	-11.76%
4442	Counseling/ Psychiatric Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4444	Medical Expense	$5,000.00	$5,000.00	$2,381.66	$3,572.49	$5,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$106,000.00	$101,700.00	$47,537.52	$65,056.28	$92,000.00	($14,000.00)	-13.21%
2 - Material								
4507	Residential Home Supplies	$1,000.00	$1,000.00	$769.19	$1,153.79	$1,000.00	$0.00	0.00%
4508	Kitchen Supplies	$1,500.00	$1,500.00	$1,042.33	$1,563.50	$1,500.00	$0.00	0.00%
4510	Office Supplies	$4,000.00	$4,000.00	$1,271.18	$1,906.77	$4,000.00	$0.00	0.00%
4520	Janitorial Supplies	$4,000.00	$4,000.00	$3,138.64	$4,707.96	$4,000.00	$0.00	0.00%
4540	Repairs & Maint - Facilities	$15,000.00	$20,000.00	$12,225.74	$18,338.61	$20,000.00	$5,000.00	33.33%
4550	Food for County Prisoners	$30,000.00	$35,000.00	$19,871.03	$29,806.55	$50,000.00	$20,000.00	66.67%
4570	Uniforms	$1,000.00	$1,000.00	$550.81	$826.22	$1,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$56,500.00	$66,500.00	$38,868.92	$58,303.38	$81,500.00	$25,000.00	44.25%
3 - Equipment								
4710	Computer Hardware & Software	$3,000.00	$0.00	$4,279.20	$6,418.80	$0.00	($3,000.00)	-100.00%
4724	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4743	Safety Equipment	$2,000.00	$2,000.00	$1,015.88	$1,523.82	$2,000.00	$0.00	0.00%
4755	Vehicle Purchase	$20,965.00	$0.00	$0.00	$0.00	$0.00	($20,965.00)	-100.00%
	Account Classification Total: 3 - Equipment	$25,965.00	$2,000.00	$5,295.08	$7,942.62	$2,000.00	($23,965.00)	-92.30%
	Department Total: 09 - Focus House	$188,465.00	$170,200.00	$91,701.52	$131,302.28	$175,500.00	($12,965.00)	-6.88%
Department:	**10 - Assessment**							
1 - Services								
4412	Official Publications	$4,000.00	$9,000.00	$709.10	$1,063.65	$9,000.00	$5,000.00	125.00%
4420	Training Expenses	$1,000.00	$2,000.00	$1,000.00	$1,500.00	$2,000.00	$1,000.00	100.00%
4422	Travel Expenses, Dues & Seminars	$1,000.00	$2,000.00	$260.93	$391.40	$2,000.00	$1,000.00	100.00%
	Account Classification Total: 1 - Services	$6,000.00	$13,000.00	$1,970.03	$2,955.05	$13,000.00	$7,000.00	116.67%
2 - Material								
4510	Office Supplies	$9,000.00	$9,000.00	$3,974.58	$5,961.87	$11,000.00	$2,000.00	22.22%
4530	Mapping	$2,500.00	$2,500.00	$0.00	$0.00	$2,000.00	($500.00)	-20.00%
	Account Classification Total: 2 - Material	$11,500.00	$11,500.00	$3,974.58	$5,961.87	$13,000.00	$1,500.00	13.04%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	**$ Difference REQ - 2020 AMEND**	% Difference
3 - Equipment								
4720	Office Equipment	$2,110.00	$2,110.00	$0.00	$0.00	$2,110.00	$0.00	0.00%
4724	Office Equipment Maintenance	$300.00	$300.00	$0.00	$0.00	$300.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$2,410.00	$2,410.00	$0.00	$0.00	$2,410.00	$0.00	0.00%
Sub-Department:	**40 - Board of Review**							
1 - Services								
4328	Professional Services	$3,000.00	$2,000.00	$0.00	$0.00	$2,000.00	($1,000.00)	-33.33%
4412	Official Publications	$300.00	$150.00	$0.00	$0.00	$150.00	($150.00)	-50.00%
	Account Classification Total: 1 - Services	$3,300.00	$2,150.00	$0.00	$0.00	$2,150.00	($1,150.00)	-34.85%
2 - Material								
4510	Office Supplies	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	#DIV/0!
	Account Classification Total: 2 - Material	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	#DIV/0!
	Sub-Department Total: 40 - Board of Review	$3,300.00	$2,150.00	$0.00	$0.00	$2,350.00	($950.00)	-28.79%
	Department Total: 10 - Assessment	$23,210.00	$29,060.00	$5,944.61	$8,916.92	$30,760.00	$7,550.00	32.53%
Department:	**11 - Zoning**							
1 - Services								
4145	Board of Appeals	$2,250.00	$2,500.00	$1,730.30	$2,595.45	$2,750.00	$500.00	22.22%
4146	Regional Planning Commission	$3,150.00	$2,000.00	$1,575.00	$2,362.50	$2,000.00	($1,150.00)	-36.51%
4412	Official Publications	$1,000.00	$800.00	$330.00	$495.00	$800.00	($200.00)	-20.00%
4422	Travel Expenses, Dues & Seminars	$4,500.00	$4,500.00	$2,188.86	$3,283.29	$4,500.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$10,900.00	$9,800.00	$5,824.16	$8,736.24	$10,050.00	($850.00)	-7.80%
2 - Material								
4510	Office Supplies	$3,500.00	$3,500.00	$1,541.53	$2,312.30	$3,500.00	$0.00	0.00%
4585	Vehicle Maintenance	$700.00	$700.00	$223.49	$335.24	$700.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$4,200.00	$4,200.00	$1,765.02	$2,647.53	$4,200.00	$0.00	0.00%
3 - Equipment								
4720	Office Equipment	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0.00%
4724	Office Equipment Maintenance	$1,600.00	$1,000.00	$674.66	$1,011.99	$1,000.00	($600.00)	-37.50%
	Account Classification Total: 3 - Equipment	$2,600.00	$2,000.00	$674.66	$1,011.99	$2,000.00	($600.00)	-23.08%
	Department Total: 11 - Zoning	$17,700.00	$16,000.00	$8,263.84	$12,395.76	$16,250.00	($1,450.00)	-8.19%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	$ Difference REQ - 2020 AMEND	% Difference
Department:	**12 - Sheriff**							
1 - Services								
4216	Telephone	$0.00	$38,800.00	$15,099.41	$22,649.12	$25,000.00	$25,000.00	#DIV/0!
4216.30	Telephone Cell Phones & Pagers	$0.00	$30,000.00	$31,848.39	$47,772.59	$42,000.00	$42,000.00	#DIV/0!
4420	Training Expenses	$30,000.00	$40,000.00	$14,538.23	$21,807.35	$40,000.00	$10,000.00	33.33%
4490	Contingencies	$90,094.00	$0.00	$0.00	$0.00	$0.00	($90,094.00)	-100.00%
	Account Classification Total: 1 - Services	$120,094.00	$108,800.00	$61,486.03	$92,229.05	$107,000.00	($13,094.00)	-10.90%
2 - Material								
4510	Office Supplies	$15,000.00	$15,000.00	$7,809.09	$11,713.64	$15,000.00	$0.00	0.00%
4545.10	Petroleum Products - Gasoline	$60,000.00	$90,000.00	$120,501.64	$180,752.46	$150,000.00	$90,000.00	150.00%
4570	Uniforms	$12,500.00	$18,000.00	$18,473.46	$27,710.19	$25,000.00	$12,500.00	100.00%
4575	Weapons & Ammunition	$25,500.00	$25,500.00	$25,145.07	$37,717.61	$25,500.00	$0.00	0.00%
4585	Vehicle Maintenance	$85,098.00	$55,000.00	$24,708.21	$37,062.32	$50,000.00	($35,098.00)	-41.24%
	Account Classification Total: 2 - Material	$198,098.00	$203,500.00	$196,637.47	$294,956.21	$265,500.00	$67,402.00	34.02%
3 - Equipment								
4715	Hardware Maintenance	$21,000.00	$0.00	$0.00	$0.00	$0.00	($21,000.00)	-100.00%
4720	Office Equipment	$2,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$3,000.00	150.00%
4724	Office Equipment Maintenance	$7,000.00	$7,000.00	$1,525.10	$2,287.65	$7,000.00	$0.00	0.00%
4730.30	Equipment - New & Used Radio Equipment	$180.00	$10,000.00	$0.00	$0.00	$15,000.00	$14,820.00	8233.33%
4737	Maintainence of Radios	$2,500.00	$35,000.00	$7,055.66	$10,583.49	$35,000.00	$32,500.00	1300.00%
4755	Vehicle Purchase	$0.00	$109,222.00	$0.00	$0.00	$109,222.00	$109,222.00	#DIV/0!
	Account Classification Total: 3 - Equipment	$32,680.00	$166,222.00	$8,580.76	$12,871.14	$171,222.00	$138,542.00	423.94%
Sub-Department:	**60 - OEMA**							
1 - Services								
4216	Telephone	$10,000.00	$10,000.00	$9,645.54	$14,468.31	$15,000.00	$5,000.00	50.00%
4216.30	Telephone Cell Phones & Pagers	$1,800.00	$1,800.00	$622.88	$934.32	$1,000.00	($800.00)	-44.44%
4422	Travel Expenses, Dues & Seminars	$1,000.00	$2,000.00	$656.08	$984.12	$2,000.00	$1,000.00	100.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$244,515.00	$0.00	$0.00	$0.00	$0.00	($244,515.00)	-100.00%
	Account Classification Total: 1 - Services	$257,315.00	$13,800.00	$10,924.50	$16,386.75	$18,000.00	($239,315.00)	-93.00%
2 - Material								
4510	Office Supplies	$800.00	$2,000.00	$672.37	$1,008.56	$2,000.00	$1,200.00	150.00%
4545.10	Petroleum Products - Gasoline	$3,000.00	$3,000.00	$2,402.03	$3,603.05	$3,500.00	$500.00	16.67%
4570	Uniforms	$500.00	$500.00	$261.09	$391.64	$500.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	**$ Difference REQ - 2020 AMEND**	% Difference
4585	Vehicle Maintenance	$800.00	$800.00	$46.61	$69.92	$800.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$5,100.00	$6,300.00	$3,382.10	$5,073.15	$6,800.00	$1,700.00	33.33%
3 - Equipment								
4720	Office Equipment	$500.00	$3,000.00	$0.00	$0.00	$3,000.00	$2,500.00	500.00%
4724	Office Equipment Maintenance	$1,500.00	$1,500.00	$1,080.00	$1,620.00	$1,500.00	$0.00	0.00%
4737	Maintainence of Radios	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$4,000.00	$6,500.00	$1,080.00	$1,620.00	$6,500.00	$2,500.00	62.50%
	Sub-Department Total: 60 - OEMA	$266,415.00	$26,600.00	$15,386.60	$23,079.90	$31,300.00	($235,115.00)	-88.25%
Sub-Department:	**62 - Emergency Communications**							
1 - Services								
4885	COVID-19, CARES ACT & CURE Related expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2 - Material								
4500	Supplies	$1,000.00	$1,000.00	$12,401.01	$18,601.52	$1,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$1,000.00	$1,000.00	$12,401.01	$18,601.52	$1,000.00	$0.00	0.00%
3 - Equipment								
4710	Computer Hardware & Software	$25,000.00	$0.00	$0.00	$0.00	$0.00	($25,000.00)	-100.00%
4715	Hardware Maintenance	$12,000.00	$0.00	$0.00	$0.00	$0.00	($12,000.00)	-100.00%
4737	Maintainence of Radios	$50,000.00	$60,000.00	$78,959.35	$118,439.03	$70,000.00	$20,000.00	40.00%
	Account Classification Total: 3 - Equipment	$87,000.00	$60,000.00	$78,959.35	$118,439.03	$70,000.00	($17,000.00)	-19.54%
	Sub-Department Total: 62 - Emergency Communications	$88,000.00	$61,000.00	$91,360.36	$137,040.54	$71,000.00	($17,000.00)	-19.32%
	Department Total: 12 - Sheriff	$705,287.00	$566,122.00	$373,451.22	$560,176.83	$646,022.00	($59,265.00)	-8.40%
Department:	**13 - Coroner**							
1 - Services								
4355	Autopsy Fees	$36,000.00	$36,000.00	$28,970.23	$43,455.35	$36,000.00	$0.00	0.00%
4458	Coroner Lab Fees	$12,000.00	$12,000.00	$4,914.00	$7,371.00	$12,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$48,000.00	$48,000.00	$33,884.23	$50,826.35	$48,000.00	$0.00	0.00%
2 - Material								
4545.10	Petroleum Products - Gasoline	$2,800.00	$2,800.00	$2,376.45	$3,564.68	$2,800.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$2,800.00	$2,800.00	$2,376.45	$3,564.68	$2,800.00	$0.00	0.00%
	Department Total: 13 - Coroner	$50,800.00	$50,800.00	$36,260.68	$54,391.02	$50,800.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	$ Difference REQ - 2020 AMEND	% Difference
Department:	**14 - State's Attorney**							
1 - Services								
4216.30	Telephone Cell Phones & Pagers	$0.00	$800.00	$469.91	$704.87	$800.00	$800.00	#DIV/0!
4335	Expert Witnesses	$1,500.00	$15,000.00	$0.00	$0.00	$15,000.00	$13,500.00	900.00%
4340	IL Appellate Prosecutor	$22,000.00	$22,000.00	$21,000.00	$31,500.00	$22,000.00	$0.00	0.00%
4415.10	Printing Appeals & Transcripts	$2,000.00	$3,000.00	$482.50	$723.75	$3,000.00	$1,000.00	50.00%
4422	Travel Expenses, Dues & Seminars	$6,500.00	$6,500.00	$4,358.19	$6,537.29	$6,500.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$32,000.00	$47,300.00	$26,310.60	$39,465.90	$47,300.00	$15,300.00	47.81%
2 - Material								
4510	Office Supplies	$14,000.00	$14,000.00	$5,727.62	$8,591.43	$14,000.00	$0.00	0.00%
4538	Legal Materials & Books	$16,500.00	$16,500.00	$11,072.82	$16,609.23	$16,500.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$30,500.00	$30,500.00	$16,800.44	$25,200.66	$30,500.00	$0.00	0.00%
3 - Equipment								
4720	Office Equipment	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
4724	Office Equipment Maintenance	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0.00%
	Department Total: 14 - State's Attorney	$63,500.00	$78,800.00	$43,111.04	$64,666.56	$78,800.00	$15,300.00	24.09%
Department:	**15 - Insurance**							
1 - Services								
4115	Health Insurance Opt-Out Stipend	$0.00	$34,000.00	$35,900.00	$35,900.00	$34,000.00	$34,000.00	#DIV/0!
4155	Health Insurance	$2,002,426.00	$2,250,000.00	$1,256,095.21	$2,034,142.82	$2,250,000.00	$247,574.00	12.36%
	Account Classification Total: 1 - Services	$2,002,426.00	$2,284,000.00	$1,291,995.21	$2,070,042.82	$2,284,000.00	$281,574.00	14.06%
	Department Total: 15 - Insurance	$2,002,426.00	$2,284,000.00	$1,291,995.21	$2,070,042.82	$2,284,000.00	$281,574.00	14.06%
Department:	**16 - Finance**							
1 - Services								
4158	Personnel Committee	$5,000.00	$5,000.00	$2,525.75	$3,788.63	$2,500.00	($2,500.00)	-50.00%
4250.30	Agency Allotments Economic Development Dist. Dues	$14,500.00	$14,500.00	$12,313.17	$18,469.76	$14,500.00	$0.00	0.00%
4250.60	Agency Allotments NW IL Criminal Justice	$4,300.00	$4,700.00	$4,519.00	$6,778.50	$4,700.00	$400.00	9.30%
4251	Entrerprise Zone Administration	$8,000.00	$8,000.00	$8,127.18	$12,190.77	$8,000.00	$0.00	0.00%
4312	Auditing	$57,000.00	$59,820.00	$59,820.00	$59,820.00	$62,550.00	$5,550.00	9.74%
4412	Official Publications	$100.00	$100.00	$165.00	$247.50	$100.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$22,000.00	$15,000.00	$11,935.20	$17,902.80	$15,000.00	($7,000.00)	-31.82%
4490	Contingencies	$22,756.00	$573,064.00	$4,100.56	$6,150.84	$250,000.00	$227,244.00	998.61%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	**$ Difference REQ - 2020 AMEND**	% Difference
4491	Contingencies - Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$133,656.00	$680,184.00	$103,505.86	$125,348.79	$357,350.00	$223,694.00	167.37%
2 - Material								
4510	Office Supplies	$2,500.00	$2,500.00	$823.48	$1,235.22	$2,500.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$2,500.00	$2,500.00	$823.48	$1,235.22	$2,500.00	$0.00	0.00%
3 - Equipment								
4740	Postage Meter & Rental	$5,400.00	$5,400.00	$4,034.55	$6,051.83	$5,400.00	$0.00	0.00%
4770.20	Capital Improvements - Ogle County Fair Assn	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$8,400.00	$8,400.00	$4,034.55	$6,051.83	$8,400.00	$0.00	0.00%
	Department Total: 16 - Finance	$144,556.00	$691,084.00	$108,363.89	$132,635.84	$368,250.00	$223,694.00	154.75%
Department:	**22 - Corrections**							
1 - Services								
4420	Training Expenses	$10,000.00	$10,000.00	$4,421.99	$6,632.99	$10,000.00	$0.00	0.00%
4424	Out-of-State Travel	$5,500.00	$5,500.00	$1,505.00	$2,257.50	$5,500.00	$0.00	0.00%
4444	Medical Expense	$120,000.00	$120,000.00	$89,866.00	$134,799.00	$130,000.00	$10,000.00	8.33%
4446	Prisoner Mental Health	$15,000.00	$15,000.00	$15,000.00	$22,500.00	$15,000.00	$0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$150,500.00	$150,500.00	$110,792.99	$166,189.49	$160,500.00	$10,000.00	6.64%
2 - Material								
4510	Office Supplies	$22,500.00	$25,000.00	$20,918.15	$31,377.23	$25,000.00	$2,500.00	11.11%
4545.10	Petroleum Products - Gasoline	$3,200.00	$10,000.00	$7,328.96	$10,993.44	$10,000.00	$6,800.00	212.50%
4550	Food for County Prisoners	$126,000.00	$126,000.00	$91,681.85	$137,522.78	$126,000.00	$0.00	0.00%
4570	Uniforms	$7,000.00	$7,000.00	$4,741.42	$7,112.13	$9,000.00	$2,000.00	28.57%
4575	Weapons & Ammunition	$7,500.00	$7,500.00	$6,686.79	$10,030.19	$10,000.00	$2,500.00	33.33%
4585	Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
	Account Classification Total: 2 - Material	$166,200.00	$175,500.00	$131,357.17	$197,035.76	$180,000.00	$13,800.00	8.30%
3 - Equipment								
4715	Hardware Maintenance	$19,000.00	$0.00	$0.00	$0.00	$0.00	($19,000.00)	-100.00%
4724	Office Equipment Maintenance	$3,000.00	$3,000.00	$1,819.70	$2,729.55	$3,000.00	$0.00	0.00%
4737	Maintainence of Radios	$500.00	$500.00	$1,479.20	$2,218.80	$500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$22,500.00	$3,500.00	$3,298.90	$4,948.35	$3,500.00	($19,000.00)	-84.44%
	Department Total: 22 - Corrections	$339,200.00	$329,500.00	$245,449.06	$368,173.59	$344,000.00	$4,800.00	1.42%
Department:	**23 - Information Technology**							

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department REQUESTED	$ Difference REQ - 2020 AMEND	% Difference
1 - Services								
4142	IT/ Network Administration	$26,340.00	$20,000.00	$16,680.00	$25,020.00	$25,000.00	($1,340.00)	-5.09%
4211	Internet Service	$12,560.00	$7,600.00	$0.00	$0.00	$8,500.00	($4,060.00)	-32.32%
4383	Website Maintenance	$3,460.00	$7,500.00	$4,231.68	$6,347.52	$8,500.00	$5,040.00	145.66%
4420	Training Expenses	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	0.00%
4426	Mileage	$1,000.00	$1,000.00	$467.60	$701.40	$1,000.00	$0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$40,415.00	$0.00	$0.00	$0.00	$0.00	($40,415.00)	-100.00%
	Account Classification Total: 1 - Services	$87,775.00	$40,100.00	$21,379.28	$32,068.92	$47,000.00	($40,775.00)	-46.45%
2 - Material								
4510	Office Supplies	$500.00	$500.00	$1,268.73	$1,903.10	$2,000.00	$1,500.00	300.00%
4545.10	Petroleum Products - Gasoline	$1,200.00	$1,200.00	$578.34	$867.51	$1,500.00	$300.00	25.00%
4585	Vehicle Maintenance	$700.00	$700.00	$0.00	$0.00	$2,000.00	$1,300.00	185.71%
	Account Classification Total: 2 - Material	$2,400.00	$2,400.00	$1,847.07	$2,770.61	$5,500.00	$3,100.00	129.17%
3 - Equipment								
4710	Computer Hardware & Software	$46,800.00	$145,000.00	$51,033.71	$76,550.57	$165,000.00	$118,200.00	252.56%
4714	Software Maintenance	$65,974.00	$130,000.00	$73,200.85	$109,801.28	$160,000.00	$94,026.00	142.52%
4715	Hardware Maintenance	$54,534.00	$80,000.00	$45,132.96	$67,699.44	$90,000.00	$35,466.00	65.03%
4738	Maintenance Contracts	$0.00	$15,000.00	$0.00	$0.00	$20,000.00	$20,000.00	#DIV/0!
	Account Classification Total: 3 - Equipment	$167,308.00	$370,000.00	$169,367.52	$254,051.28	$435,000.00	$267,692.00	160.00%
	Department Total: 23 - Information Technology	$257,483.00	$412,500.00	$192,593.87	$288,890.81	$487,500.00	$230,017.00	89.33%
	EXPENSES Total	$4,848,502.00	$5,648,591.00	$3,071,271.14	$4,746,913.93	$5,645,496.00	$796,994.00	16.44%
	Fund EXPENSE Total: 100 - General Fund	$4,848,502.00	$5,648,591.00	$3,071,271.14	$4,746,913.93	$5,645,496.00	$796,994.00	16.44%
	EXPENSE GRAND Totals:	$14,756,292.00	$16,361,420.00	$10,147,044.67	$10,147,045.67	$17,855,772.00	$1,494,352.00	10.13%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
4 - Interfund Transfers										
4900	Interfund Transfer Out	$0.00	$20,964.81	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 4 - Interfund Transfers	$0.00	$20,964.81	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Department Total: 00 - Non-Departmental	$0.00	$20,964.81	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	$295,219.00	$276,040.41	$283,389.38	$300,549.00	$198,723.31	$450,823.50	$315,579.00	$15,030.00	5.00%
4120	Part Time/ Extra Time	$5,000.00	$12,041.65	$8,771.25	$9,000.00	$1,536.17	$13,500.00	$3,500.00	($5,500.00)	-61.11%
4422	Travel Expenses, Dues & Seminars	$1,100.00	$1,553.82	$2,747.55	$2,500.00	$2,368.82	$3,750.00	$3,500.00	$1,000.00	40.00%
	Account Classification Total: 1 - Services	$301,319.00	$289,635.88	$294,908.18	$312,049.00	$202,628.30	$468,073.50	$322,579.00	$10,530.00	3.37%
2 - Material										
4510	Office Supplies	$3,900.00	$4,370.97	$5,244.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$3,900.00	$4,370.97	$5,244.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	$65,000.00	$55,580.86	$25,981.12	$50,000.00	$29,495.59	$44,243.39	$45,000.00	($5,000.00)	-10.00%
4412	Official Publications	$20,000.00	$8,958.15	$6,273.90	$9,000.00	$5,474.53	$8,211.80	$6,000.00	($3,000.00)	-33.33%
	Account Classification Total: 1 - Services	$85,000.00	$64,539.01	$32,255.02	$59,000.00	$34,970.12	$52,455.18	$51,000.00	($8,000.00)	-13.56%
2 - Material										
4525	Election Supplies	$76,000.00	$62,571.41	$36,314.25	$120,000.00	$66,912.62	$100,368.93	$150,000.00	$30,000.00	25.00%
4528	Voter Registration Supplies	$18,000.00	$179.00	$4,332.62	$10,000.00	$20,675.90	$31,013.85	$15,000.00	$5,000.00	50.00%
	Account Classification Total: 2 - Material	$94,000.00	$62,750.41	$40,646.87	$130,000.00	$87,588.52	$131,382.78	$165,000.00	$35,000.00	26.92%
	Sub-Department Total: 10 - Elections	$179,000.00	$127,289.42	$72,901.89	$189,000.00	$122,558.64	$183,837.96	$216,000.00	$27,000.00	14.29%
	Department Total: 01 - County Clerk/Recorder	$484,219.00	$421,296.27	$373,054.18	$501,049.00	$325,186.94	$651,911.46	$538,579.00	$37,530.00	10.06%
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	$315,304.00	$319,447.16	$335,912.95	$350,200.00	$231,644.23	$347,466.35	$321,200.00	($29,000.00)	-8.28%
4120	Part Time/ Extra Time	$0.00	$0.00	$1,990.61	$10,000.00	$2,501.70	$3,752.55	$10,000.00	$0.00	0.00%
4130	Overtime	$5,000.00	$2,330.32	$4,287.17	$5,000.00	$1,985.98	$2,978.97	$5,000.00	$0.00	0.00%
4210	Disposal Service	$8,000.00	$10,351.98	$10,233.16	$12,000.00	$7,357.50	$11,036.25	$12,000.00	$0.00	0.00%
4212	Electricity	$180,000.00	$62,202.75	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	0.00%
4212.10	Electricity Courthouse	$0.00	$42,767.26	$0.00	$0.00	$53,995.93	$80,993.90	$0.00	$0.00	0.00%
4212.20	Electricity Judicial Center	$0.00	$62,203.00	$0.00	$0.00	$47,097.13	$70,645.70	$0.00	$0.00	0.00%
4212.30	Electricity Weld Park	$0.00	$255.56	$0.00	$0.00	$381.23	$571.85	$0.00	$0.00	0.00%
4212.40	Electricity Rochelle Offices	$0.00	$6,204.00	$0.00	$0.00	$7,697.78	$11,546.67	$0.00	$0.00	0.00%
4212.50	Electricity Sheriff/Coroner Administration	$0.00	$27,166.39	$0.00	$0.00	$19,183.19	$28,774.79	$0.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4212.70	Electricity Maintenance Building	$0.00	$4,723.72	$0.00	$0.00	$1,278.37	$1,917.56	$0.00	$0.00	0.00%
4212.80	Electricity Pines Road Annex	$0.00	$2,584.34	$0.00	$0.00	$4,646.02	$6,969.03	$0.00	$0.00	0.00%
4212.90	Electricity Oregon Tower	$0.00	$3,908.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4212.95	Electricity Rochelle/Hillcrest Tower	$0.00	$2,095.89	$0.00	$0.00	$467.19	$700.79	$0.00	$0.00	0.00%
4214	Gas (Heating)	$57,500.00	$17,280.62	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	0.00%
4214.10	Gas (Heating) Courthouse	$0.00	$6,095.93	$0.00	$0.00	$1,585.94	$2,378.91	$0.00	$0.00	0.00%
4214.20	Gas (Heating) Judicial Center	$0.00	$717.26	$0.00	$0.00	$17,197.95	$25,796.93	$0.00	$0.00	0.00%
4214.40	Gas (Heating) Rochelle Offices	$0.00	$1,271.41	$0.00	$0.00	$2,930.19	$4,395.29	$0.00	$0.00	0.00%
4214.50	Gas (Heating) Sheriff/Coroner Administration	$0.00	$5,422.21	$0.00	$0.00	$6,025.67	$9,038.51	$0.00	$0.00	0.00%
4214.55	Gas (Heating) Jail	$0.00	$13,112.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4214.60	Gas (Heating) Judicial Center Annex	$0.00	$5,983.20	$0.00	$0.00	$15,804.12	$23,706.18	$0.00	$0.00	0.00%
4214.70	Gas (Heating) Maintenance Building	$0.00	$785.17	$0.00	$0.00	$3,033.91	$4,550.87	$0.00	$0.00	0.00%
4214.80	Gas (Heating) Pines Road Annex	$0.00	$2,605.69	$0.00	$0.00	$3,720.04	$5,580.06	$0.00	$0.00	0.00%
4216	Telephone	$38,800.00	$36,350.33	$40,021.32	$0.00	($611.73)	($917.60)	$0.00	$0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	$17,500.00	$21,067.67	$31,739.95	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4218	Water	$37,600.00	$10,691.01	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	0.00%
4218.10	Water Courthouse	$0.00	$405.02	$0.00	$0.00	$785.59	$1,178.39	$0.00	$0.00	0.00%
4218.20	Water Judicial Center	$0.00	$283.29	$0.00	$0.00	$1,984.43	$2,976.65	$0.00	$0.00	0.00%
4218.50	Water Sheriff/Coroner Admin. Bldg.	$0.00	$894.19	$0.00	$0.00	$759.83	$1,139.75	$0.00	$0.00	0.00%
4218.55	Water Jail	$0.00	$17,740.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4218.60	Water Judicial Center Annex	$0.00	$0.00	$0.00	$0.00	$13,522.24	$20,283.36	$0.00	$0.00	0.00%
4218.70	Water Maintenance Building	$0.00	$1,329.48	$0.00	$0.00	$745.36	$1,118.04	$0.00	$0.00	0.00%
4218.80	Water Pines Road Annex	$0.00	$935.89	$0.00	$0.00	$372.68	$559.02	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$659,704.00	$689,211.72	$427,185.16	$677,200.00	$446,092.47	$669,138.71	$648,200.00	($29,000.00)	-4.28%
2 - Material										
4512	Copy Paper	$10,000.00	$8,579.20	$9,360.00	$10,000.00	$16,640.00	$24,960.00	$20,000.00	$10,000.00	100.00%
4520	Janitorial Supplies	$17,000.00	$16,456.93	$12,107.43	$17,000.00	$15,341.11	$23,011.67	$20,000.00	$3,000.00	17.65%
4540.10	Repairs & Maint - Facilities	$105,000.00	$100,985.96	$116,579.45	$105,000.00	$73,074.97	$109,612.46	$140,000.00	$35,000.00	33.33%
4540.20	Repairs & Maint - Facilities Planned	$10,000.00	$0.00	$10,393.13	$10,000.00	$36,025.25	$54,037.88	$60,000.00	$50,000.00	500.00%
4540.30	Repairs & Maint - Facilities Weld Park	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,980.00	$10,470.00	$7,500.00	$1,000.00	15.38%
4545.10	Petroleum Products - Gasoline	$4,000.00	$5,608.23	$5,273.09	$6,000.00	$2,792.18	$4,188.27	$6,000.00	$0.00	0.00%
4570	Uniforms	$2,000.00	$1,800.00	$1,800.00	$2,000.00	$1,815.99	$1,815.99	$1,800.00	($200.00)	-10.00%
4585	Vehicle Maintenance	$5,000.00	$1,823.02	$4,488.47	$5,000.00	$2,220.45	$3,330.68	$5,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$159,500.00	$141,753.34	$166,501.57	$161,500.00	$154,889.95	$231,426.93	$260,300.00	$98,800.00	61.18%
3 - Equipment										
4710	Computer Hardware & Software	$55,000.00	$42,794.18	$22,922.23	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4715	Hardware Maintenance	$3,000.00	$0.00	$235.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4730	Equipment - New & Used	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$58,500.00	$42,794.18	$23,157.23	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
	Department Total: 02 - Building & Grounds	$877,704.00	$873,759.24	$616,843.96	$839,200.00	$600,982.42	$900,565.64	$909,000.00	$69,800.00	8.32%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Department: 03 - Treasurer										
1 - Services										
4100	Salaries- Departmental	$131,300.00	$133,467.94	$176,933.27	$183,723.00	$124,961.85	$187,442.78	$174,235.00	($9,488.00)	-5.16%
4120	Part Time/ Extra Time	$40,000.00	$24,816.48	$12,494.14	$17,000.00	$6,426.00	$9,639.00	$17,500.00	$500.00	2.94%
4412	Official Publications	$1,300.00	$905.50	$946.25	$1,400.00	$465.60	$698.40	$1,400.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$0.00	$429.38	$834.04	$1,000.00	$0.00	$0.00	$2,000.00	$1,000.00	100.00%
	Account Classification Total: 1 - Services	$172,600.00	$159,619.30	$191,207.70	$203,123.00	$131,853.45	$197,780.18	$195,135.00	($7,988.00)	-3.93%
2 - Material										
4510	Office Supplies	$10,000.00	$7,620.06	$8,247.94	$10,000.00	$3,643.44	$5,465.16	$10,000.00	$0.00	0.00%
4516	Postage	$15,500.00	$14,777.00	$15,323.20	$17,000.00	$10,614.37	$17,000.00	$17,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$25,500.00	$22,397.06	$23,571.14	$27,000.00	$14,257.81	$22,465.16	$27,000.00	$0.00	0.00%
3 - Equipment										
4724	Office Equipment Maintenance	$1,000.00	$868.70	$1,396.60	$1,400.00	$669.55	$1,004.33	$1,400.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$1,000.00	$868.70	$1,396.60	$1,400.00	$669.55	$1,004.33	$1,400.00	$0.00	0.00%
	Department Total: 03 - Treasurer	$199,100.00	$182,885.06	$216,175.44	$231,523.00	$146,780.81	$221,249.66	$223,535.00	($7,988.00)	-3.15%
Department: 04 - HEW										
1 - Services										
4250.20	Agency Allotments Board of Health	$131,490.00	$81,805.00	$83,000.00	$80,000.00	$0.00	$80,000.00	$80,000.00	$0.00	0.00%
4250.40	Agency Allotments Soil & Water Conservation	$40,000.00	$40,000.00	$40,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$171,490.00	$121,805.00	$123,000.00	$140,000.00	$60,000.00	$140,000.00	$140,000.00	$0.00	0.00%
Sub-Department: 20 - Regional Supt of Schools										
1 - Services										
4100	Salaries- Departmental	$34,115.00	$34,115.04	$35,139.12	$36,194.00	$24,128.80	$36,193.20	$36,194.00	$0.00	0.00%
4220	Rent	$8,000.00	$6,666.60	$8,333.32	$8,400.00	$5,133.38	$7,700.07	$10,200.00	$1,800.00	21.43%
4314	Contractual Services	$10,000.00	$8,582.95	$7,662.54	$10,000.00	$6,217.01	$9,325.52	$11,250.00	$1,250.00	12.50%
4422	Travel Expenses, Dues & Seminars	$7,000.00	$3,582.42	$8,060.56	$6,000.00	$4,025.34	$6,038.01	$6,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$59,115.00	$52,947.01	$59,195.54	$60,594.00	$39,504.53	$59,256.80	$63,644.00	$3,050.00	5.03%
2 - Material										
4510	Office Supplies	$0.00	$5,484.73	$943.46	$1,000.00	$1,094.41	$1,641.62	$1,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$0.00	$5,484.73	$943.46	$1,000.00	$1,094.41	$1,641.62	$1,000.00	$0.00	0.00%
	Sub-Department Total: 20 - Regional Supt of Schools	$59,115.00	$58,431.74	$60,139.00	$61,594.00	$40,598.94	$60,898.41	$64,644.00	$3,050.00	4.95%
	Department Total: 04 - HEW	$230,605.00	$180,236.74	$183,139.00	$201,594.00	$100,598.94	$200,898.41	$204,644.00	$3,050.00	1.51%
Department: 06 - Judiciary & Jury										
1 - Services										
4100	Salaries- Departmental	$49,422.00	$49,422.00	$50,904.96	$52,432.00	$34,954.72	$52,432.08	$54,005.00	$1,573.00	3.00%
4106	Salaries- Public Defenders	$198,500.00	$198,501.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4112	Judges State Reimbursement	$2,440.00	$2,419.00	$2,420.81	$2,440.00	$2,421.16	$3,631.74	$2,440.00	$0.00	0.00%
4324	Appointed Attorneys	$39,000.00	$30,082.51	$17,694.25	$24,000.00	$16,577.83	$24,866.75	$24,000.00	$0.00	0.00%
4335	Expert Witnesses	$2,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4345	Interpreter	$7,000.00	$348.07	$428.84	$7,000.00	$376.74	$565.11	$7,000.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$5,000.00	$2,737.24	$2,843.14	$5,000.00	$1,815.00	$2,722.50	$5,000.00	$0.00	0.00%
4442	Counseling/ Psychiatric Services	$7,000.00	$5,100.00	$6,380.00	$7,000.00	$4,000.00	$6,000.00	$7,000.00	$0.00	0.00%
4465	Jurors - Circuit Court	$19,745.00	$1,440.80	$3,896.94	$21,745.00	$8,001.77	$12,002.66	$25,000.00	$3,255.00	14.97%
	Account Classification Total: 1 - Services	$330,107.00	$290,050.74	$84,568.94	$123,617.00	$68,147.22	$102,220.83	$128,445.00	$4,828.00	3.91%
2 - Material										
4510	Office Supplies	$2,500.00	$18,189.80	$3,828.30	$2,500.00	$1,180.86	$1,771.29	$2,500.00	$0.00	0.00%
4535	Law Library Materials	$13,000.00	$20,557.12	$17,526.55	$13,000.00	$12,924.92	$19,387.38	$13,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$15,500.00	$38,746.92	$21,354.85	$15,500.00	$14,105.78	$21,158.67	$15,500.00	$0.00	0.00%
3 - Equipment										
4720	Office Equipment	$3,500.00	$10,050.20	$15,367.43	$3,500.00	$1,988.59	$2,982.89	$3,500.00	$0.00	0.00%
4724	Office Equipment Maintenance	$3,500.00	$238.56	$1,997.00	$3,500.00	$1,478.00	$2,217.00	$3,500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$7,000.00	$10,288.76	$17,364.43	$7,000.00	$3,466.59	$5,199.89	$7,000.00	$0.00	0.00%
Sub-Department:	**15 - Public Defenders**									
1 - Services										
4100	Salaries- Departmental	$0.00	$0.00	$33,000.00	$37,080.00	$24,720.00	$37,080.00	$38,192.00	$1,112.00	3.00%
4106	Salaries- Public Defenders	$0.00	$0.00	$265,825.06	$288,761.00	$192,892.90	$289,339.35	$314,769.00	$26,008.00	9.01%
4324	Appointed Attorneys	$0.00	$0.00	$41,500.00	$49,440.00	$32,840.00	$49,260.00	$50,924.00	$1,484.00	3.00%
4415.10	Printing Appeals & Transcripts	$0.00	$0.00	$896.00	$2,000.00	$550.34	$825.51	$2,500.00	$500.00	25.00%
4422	Travel Expenses, Dues & Seminars	$0.00	$0.00	$410.00	$4,000.00	$2,376.97	$3,565.46	$5,000.00	$1,000.00	25.00%
	Account Classification Total: 1 - Services	$0.00	$0.00	$341,631.06	$381,281.00	$253,380.21	$380,070.32	$411,385.00	$30,104.00	7.90%
2 - Material										
4510	Office Supplies	$0.00	$0.00	$3,466.54	$4,000.00	$1,352.44	$2,028.66	$4,000.00	$0.00	0.00%
4535	Law Library Materials	$0.00	$0.00	$1,328.23	$5,000.00	$0.00	$0.00	$6,000.00	$1,000.00	20.00%
	Account Classification Total: 2 - Material	$0.00	$0.00	$4,794.77	$9,000.00	$1,352.44	$2,028.66	$10,000.00	$1,000.00	11.11%
3 - Equipment										
4720	Office Equipment	$0.00	$0.00	$1,500.00	$6,700.00	$1,638.90	$2,458.35	$6,700.00	$0.00	0.00%
4724	Office Equipment Maintenance	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$0.00	$0.00	$1,500.00	$7,700.00	$1,638.90	$2,458.35	$7,700.00	$0.00	0.00%
	Sub-Department Total: 15 - Public Defenders	$0.00	$0.00	$347,925.83	$397,981.00	$256,371.55	$384,557.33	$429,085.00	$31,104.00	7.82%
	Department Total: 06 - Judiciary & Jury	$352,607.00	$339,086.42	$471,214.05	$544,098.00	$342,091.14	$513,136.71	$580,030.00	$35,932.00	6.60%
Department:	**07 - Circuit Clerk**									
1 - Services										
4100	Salaries- Departmental	$604,300.00	$563,368.39	$612,671.52	$616,000.00	$419,693.70	$629,540.55	$585,000.00	($31,000.00)	-5.03%
4274	CASA	$5,000.00	$5,000.00	$5,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00	0.00%
4412	Official Publications	$1,000.00	$870.45	$955.38	$1,000.00	$492.30	$738.45	$1,000.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$500.00	$345.40	$517.00	$500.00	$253.40	$380.10	$500.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$610,800.00	$569,584.24	$619,143.90	$625,000.00	$427,939.40	$638,159.10	$594,000.00	($31,000.00)	-4.96%
2 - Material										

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4509	Jury Supplies	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00%
4510	Office Supplies	$4,000.00	$2,719.21	$3,552.87	$4,000.00	$2,646.52	$3,969.78	$4,000.00	$0.00	0.00%
4516	Postage	$10,000.00	$9,919.00	$9,933.73	$10,000.00	$9,889.17	$14,833.76	$10,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$19,000.00	$17,638.21	$18,486.60	$19,000.00	$17,535.69	$23,803.54	$19,000.00	$0.00	0.00%
	Department Total: 07 - Circuit Clerk	$629,800.00	$587,222.45	$637,630.50	$644,000.00	$445,475.09	$661,962.64	$613,000.00	($31,000.00)	-4.81%
Department:	**08 - Probation**									
1 - Services										
4100	Salaries- Departmental	$733,500.00	$724,963.47	$743,037.67	$800,000.00	$491,474.03	$737,211.05	$860,000.00	$60,000.00	7.50%
4438	Juvenile Detention Fees	$25,000.00	$21,077.27	$8,325.00	$15,000.00	$6,685.81	$10,028.72	$15,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$758,500.00	$746,040.74	$751,362.67	$815,000.00	$498,159.84	$747,239.76	$875,000.00	$60,000.00	7.36%
	Department Total: 08 - Probation	$758,500.00	$746,040.74	$751,362.67	$815,000.00	$498,159.84	$747,239.76	$875,000.00	$60,000.00	7.36%
Department:	**09 - Focus House**									
1 - Services										
4100	Salaries- Departmental	$866,422.00	$916,464.73	$881,062.21	$1,026,103.00	$565,657.39	$848,486.09	$1,077,339.00	$51,236.00	4.99%
4120	Part Time/ Extra Time	$116,555.00	$129,739.05	$111,250.71	$217,175.00	$76,642.21	$114,963.32	$247,025.00	$29,850.00	13.74%
4130	Overtime	$10,000.00	$7,080.35	$8,479.27	$10,000.00	$6,203.48	$9,305.22	$10,000.00	$0.00	0.00%
4140	Holiday Pay	$16,500.00	$18,627.13	$17,666.83	$22,740.00	$12,459.52	$18,689.28	$22,740.00	$0.00	0.00%
4143	Tuition Reimbursement	$1,000.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4180	Medical Exams/ Drug Testing	$2,500.00	$1,314.04	$1,843.63	$2,500.00	$1,849.73	$2,774.60	$2,500.00	$0.00	0.00%
4212	Electricity	$33,000.00	$17,597.68	$18,356.10	$25,000.00	$12,838.36	$19,257.54	$25,000.00	$0.00	0.00%
4214	Gas (Heating)	$5,000.00	$3,893.97	$4,522.63	$5,000.00	$4,061.51	$6,092.27	$5,000.00	$0.00	0.00%
4216	Telephone	$3,500.00	$2,107.17	$917.93	$3,500.00	$0.00	$0.00	$0.00	($3,500.00)	-100.00%
4219	Cable TV	$2,500.00	$2,467.78	$2,710.02	$2,500.00	$2,080.00	$3,120.00	$2,500.00	$0.00	0.00%
4274	CASA	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$0.00	0.00%
4326	Medical Contracts	$6,000.00	$6,000.00	$6,000.00	$10,200.00	$4,000.00	$6,000.00	$6,000.00	($4,200.00)	-41.18%
4420	Training Expenses	$10,000.00	$2,415.72	$3,833.44	$10,000.00	$1,906.50	$2,859.75	$10,000.00	$0.00	0.00%
4426	Mileage	$0.00	$0.00	$0.00	$1,000.00	$1,003.40	$1,505.10	$1,000.00	$0.00	0.00%
4435	Transportation of Detainees	$7,500.00	$5,039.85	$7,034.69	$7,500.00	$4,916.36	$7,374.54	$7,500.00	$0.00	0.00%
4439	Electronic Monitoring/ GPS	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4441	Sex Offender/ Polygraph Service	$17,000.00	$6,544.00	$8,150.00	$17,000.00	$0.00	$0.00	$15,000.00	($2,000.00)	-11.76%
4442	Counseling/ Psychiatric Services	$0.00	$363.96	$338.63	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4444	Medical Expense	$5,000.00	$2,068.91	$3,081.85	$5,000.00	$2,381.66	$3,572.49	$5,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$1,145,477.00	$1,134,724.34	$1,091,247.94	$1,377,718.00	$708,500.12	$1,056,500.18	$1,449,104.00	$71,386.00	5.18%
2 - Material										
4507	Residential Home Supplies	$1,000.00	$369.68	$672.72	$1,000.00	$769.19	$1,153.79	$1,000.00	$0.00	0.00%
4508	Kitchen Supplies	$1,500.00	$614.32	$923.26	$1,500.00	$1,042.33	$1,563.50	$1,500.00	$0.00	0.00%
4510	Office Supplies	$4,000.00	$3,065.99	$3,858.44	$4,000.00	$1,271.18	$1,906.77	$4,000.00	$0.00	0.00%
4520	Janitorial Supplies	$4,000.00	$2,388.29	$3,227.64	$4,000.00	$3,138.64	$4,707.96	$4,000.00	$0.00	0.00%
4540	Repairs & Maint - Facilities	$15,000.00	$17,928.33	$24,807.25	$20,000.00	$12,225.74	$18,338.61	$20,000.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4550	Food for County Prisoners	$30,000.00	$29,133.45	$27,601.60	$35,000.00	$19,871.03	$29,806.55	$50,000.00	$15,000.00	42.86%
4570	Uniforms	$1,000.00	$986.50	$444.35	$1,000.00	$550.81	$826.22	$1,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$56,500.00	$54,486.56	$61,535.26	$66,500.00	$38,868.92	$58,303.38	$81,500.00	$15,000.00	22.56%
3 - Equipment										
4710	Computer Hardware & Software	$3,000.00	$1,372.23	$38.19	$0.00	$4,279.20	$6,418.80	$0.00	$0.00	0.00%
4724	Office Equipment Maintenance	$0.00	$94.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4743	Safety Equipment	$2,000.00	$1,277.91	$2,033.76	$2,000.00	$1,015.88	$1,523.82	$2,000.00	$0.00	0.00%
4755	Vehicle Purchase	$20,965.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$25,965.00	$2,745.13	$2,071.95	$2,000.00	$5,295.08	$7,942.62	$2,000.00	$0.00	0.00%
	Department Total: 09 - Focus House	$1,227,942.00	$1,191,956.03	$1,154,855.15	$1,446,218.00	$752,664.12	$1,122,746.18	$1,532,604.00	$86,386.00	5.97%
Department: 10 - Assessment										
1 - Services										
4100	Salaries- Departmental	$151,040.00	$137,583.55	$130,661.42	$124,444.00	$70,891.68	$106,337.52	$128,000.00	$3,556.00	2.86%
4120	Part Time/ Extra Time	$0.00	$94.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4412	Official Publications	$4,000.00	$2,981.77	$1,647.34	$9,000.00	$709.10	$1,063.65	$9,000.00	$0.00	0.00%
4420	Training Expenses	$1,000.00	$0.00	$1,280.00	$2,000.00	$1,000.00	$1,500.00	$2,000.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$1,000.00	$834.82	$1,351.52	$2,000.00	$260.93	$391.40	$2,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$157,040.00	$141,494.71	$134,940.28	$137,444.00	$72,861.71	$109,292.57	$141,000.00	$3,556.00	2.59%
2 - Material										
4510	Office Supplies	$9,000.00	$3,963.63	$3,815.79	$9,000.00	$3,974.58	$5,961.87	$11,000.00	$2,000.00	22.22%
4530	Mapping	$2,500.00	$900.00	$900.00	$2,500.00	$0.00	$0.00	$2,000.00	($500.00)	-20.00%
	Account Classification Total: 2 - Material	$11,500.00	$4,863.63	$4,715.79	$11,500.00	$3,974.58	$5,961.87	$13,000.00	$1,500.00	13.04%
3 - Equipment										
4720	Office Equipment	$2,110.00	$1,865.27	$0.00	$2,110.00	$0.00	$0.00	$2,110.00	$0.00	0.00%
4724	Office Equipment Maintenance	$300.00	$239.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$2,410.00	$2,104.27	$0.00	$2,410.00	$0.00	$0.00	$2,410.00	$0.00	0.00%
Sub-Department: 40 - Board of Review										
1 - Services										
4100	Salaries- Departmental	$10,815.00	$10,724.30	$10,850.32	$11,200.00	$10,741.90	$16,112.85	$11,200.00	$0.00	0.00%
4328	Professional Services	$3,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00%
4412	Official Publications	$300.00	$0.00	$112.15	$150.00	$0.00	$0.00	$150.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$14,115.00	$10,724.30	$10,962.47	$13,350.00	$10,741.90	$16,112.85	$13,350.00	$0.00	0.00%
2 - Material										
4510	Office Supplies	$0.00	$0.00	$1,883.26	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%
	Account Classification Total: 2 - Material	$0.00	$0.00	$1,883.26	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%
	Sub-Department Total: 40 - Board of Review	$14,115.00	$10,724.30	$12,845.73	$13,350.00	$10,741.90	$16,112.85	$13,550.00	$200.00	1.50%
	Department Total: 10 - Assessment	$185,065.00	$159,186.91	$152,501.80	$164,704.00	$87,578.19	$131,367.29	$169,960.00	$5,256.00	3.19%
Department: 11 - Zoning										
1 - Services										

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4100	Salaries- Departmental	$140,710.00	$124,813.72	$119,226.11	$146,715.00	$75,709.72	$113,564.58	$145,967.00	($748.00)	-0.51%
4145	Board of Appeals	$2,250.00	$2,566.80	$4,176.51	$2,500.00	$1,730.30	$2,595.45	$2,750.00	$250.00	10.00%
4146	Regional Planning Commission	$3,150.00	$1,575.00	$1,440.00	$2,000.00	$1,575.00	$2,362.50	$2,000.00	$0.00	0.00%
4412	Official Publications	$1,000.00	$787.85	$435.55	$800.00	$330.00	$495.00	$800.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$4,500.00	$2,329.20	$2,461.81	$4,500.00	$2,188.86	$3,283.29	$4,500.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$151,610.00	$132,072.57	$127,739.98	$156,515.00	$81,533.88	$122,300.82	$156,017.00	($498.00)	-0.32%
2 - Material										
4510	Office Supplies	$3,500.00	$1,441.03	$3,668.65	$3,500.00	$1,541.53	$2,312.30	$3,500.00	$0.00	0.00%
4585	Vehicle Maintenance	$700.00	$265.73	$404.83	$700.00	$223.49	$335.24	$700.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$4,200.00	$1,706.76	$4,073.48	$4,200.00	$1,765.02	$2,647.53	$4,200.00	$0.00	0.00%
3 - Equipment										
4720	Office Equipment	$1,000.00	$1,111.98	$1,402.19	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0.00%
4724	Office Equipment Maintenance	$1,600.00	$1,214.37	$1,100.37	$1,000.00	$674.66	$1,011.99	$1,000.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$2,600.00	$2,326.35	$2,502.56	$2,000.00	$674.66	$1,011.99	$2,000.00	$0.00	0.00%
	Department Total: 11 - Zoning	$158,410.00	$136,105.68	$134,316.02	$162,715.00	$83,973.56	$125,960.34	$162,217.00	($498.00)	-0.31%
Department:	**12 - Sheriff**									
1 - Services										
4100	Salaries- Departmental	$2,241,450.00	$2,241,364.18	$2,251,486.43	$2,280,000.00	$1,569,107.27	$2,353,660.91	$2,508,480.00	$228,480.00	10.02%
4108	Salaries- Court Security	$247,558.00	$247,506.80	$281,554.79	$249,000.00	$171,766.73	$257,650.10	$361,022.00	$112,022.00	44.99%
4111	Salaries- Merit Commission	$2,500.00	$1,642.04	$2,106.06	$2,500.00	$424.08	$636.12	$2,500.00	$0.00	0.00%
4120	Part Time/ Extra Time	$5,270.00	$8,870.00	$12,060.00	$15,270.00	$2,080.00	$3,120.00	$15,270.00	$0.00	0.00%
4130	Overtime	$149,386.00	$148,774.88	$152,087.73	$125,000.00	$97,283.51	$145,925.27	$130,000.00	$5,000.00	4.00%
4140	Holiday Pay	$86,000.00	$90,117.20	$88,309.73	$86,000.00	$70,143.38	$105,215.07	$95,000.00	$9,000.00	10.47%
4216	Telephone	$0.00	$0.00	$0.00	$38,800.00	$15,099.41	$22,649.12	$25,000.00	($13,800.00)	-35.57%
4216.30	Telephone Cell Phones & Pagers	$0.00	$0.00	$0.00	$30,000.00	$31,848.39	$47,772.59	$42,000.00	$12,000.00	40.00%
4420	Training Expenses	$30,000.00	$31,591.65	$26,790.34	$40,000.00	$14,538.23	$21,807.35	$40,000.00	$0.00	0.00%
4490	Contingencies	$90,094.00	$90,093.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$2,852,258.00	$2,859,960.11	$2,814,395.08	$2,866,570.00	$1,972,291.00	$2,958,436.50	$3,219,272.00	$352,702.00	12.30%
2 - Material										
4510	Office Supplies	$15,000.00	$15,527.80	$13,581.42	$15,000.00	$7,809.09	$11,713.64	$15,000.00	$0.00	0.00%
4545.10	Petroleum Products - Gasoline	$60,000.00	$63,708.00	$110,478.48	$90,000.00	$120,501.64	$180,752.46	$150,000.00	$60,000.00	66.67%
4570	Uniforms	$12,500.00	$14,004.83	$26,320.01	$18,000.00	$18,473.46	$27,710.19	$25,000.00	$7,000.00	38.89%
4575	Weapons & Ammunition	$25,500.00	$25,871.06	$21,849.84	$25,500.00	$25,145.07	$37,717.61	$25,500.00	$0.00	0.00%
4585	Vehicle Maintenance	$85,098.00	$43,342.49	$61,507.11	$55,000.00	$24,708.21	$37,062.32	$50,000.00	($5,000.00)	-9.09%
	Account Classification Total: 2 - Material	$198,098.00	$162,454.18	$233,736.86	$203,500.00	$196,637.47	$294,956.21	$265,500.00	$62,000.00	30.47%
3 - Equipment										
4715	Hardware Maintenance	$21,000.00	$16,561.00	$4,099.04	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4720	Office Equipment	$2,000.00	$0.00	$1,918.48	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0.00%
4724	Office Equipment Maintenance	$7,000.00	$2,162.17	$5,851.19	$7,000.00	$1,525.10	$2,287.65	$7,000.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4730.30	Equipment - New & Used Radio Equipment	$180.00	$179.99	$0.00	$10,000.00	$0.00	$0.00	$15,000.00	$5,000.00	50.00%
4737	Maintainence of Radios	$2,500.00	$1,273.16	$3,060.00	$35,000.00	$7,055.66	$10,583.49	$35,000.00	$0.00	0.00%
4755	Vehicle Purchase	$0.00	$0.00	$69,570.36	$109,222.00	$0.00	$0.00	$109,222.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$32,680.00	$20,176.32	$84,499.07	$166,222.00	$8,580.76	$12,871.14	$171,222.00	$5,000.00	3.01%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Sub-Department:	**60 - OEMA**									
1 - Services										
4100	Salaries- Departmental	$63,298.00	$62,839.44	$64,724.64	$66,667.00	$44,444.32	$66,666.48	$67,306.00	$639.00	0.96%
4216	Telephone	$10,000.00	$6,938.82	$12,447.98	$10,000.00	$9,645.54	$14,468.31	$15,000.00	$5,000.00	50.00%
4216.30	Telephone Cell Phones & Pagers	$1,800.00	$7,717.24	$1,156.48	$1,800.00	$622.88	$934.32	$1,000.00	($800.00)	-44.44%
4422	Travel Expenses, Dues & Seminars	$1,000.00	$355.21	$2,173.83	$2,000.00	$656.08	$984.12	$2,000.00	$0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$244,515.00	$247,106.09	$75,846.25	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$320,613.00	$324,956.80	$156,349.18	$80,467.00	$55,368.82	$83,053.23	$85,306.00	$4,839.00	6.01%
2 - Material										
4510	Office Supplies	$800.00	$412.14	$1,845.31	$2,000.00	$672.37	$1,008.56	$2,000.00	$0.00	0.00%
4545.10	Petroleum Products - Gasoline	$3,000.00	$2,311.26	$2,430.76	$3,000.00	$2,402.03	$3,603.05	$3,500.00	$500.00	16.67%
4570	Uniforms	$500.00	$625.22	$358.83	$500.00	$261.09	$391.64	$500.00	$0.00	0.00%
4585	Vehicle Maintenance	$800.00	$34.79	$8.01	$800.00	$46.61	$69.92	$800.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$5,100.00	$3,383.41	$4,642.91	$6,300.00	$3,382.10	$5,073.15	$6,800.00	$500.00	7.94%
3 - Equipment										
4720	Office Equipment	$500.00	$770.82	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0.00%
4724	Office Equipment Maintenance	$1,500.00	$3.49	$744.00	$1,500.00	$1,080.00	$1,620.00	$1,500.00	$0.00	0.00%
4737	Maintainence of Radios	$2,000.00	$1,360.19	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$4,000.00	$2,134.50	$744.00	$6,500.00	$1,080.00	$1,620.00	$6,500.00	$0.00	0.00%
	Sub-Department Total: 60 - OEMA	$329,713.00	$330,474.71	$161,736.09	$93,267.00	$59,830.92	$89,746.38	$98,606.00	$5,339.00	5.72%
Sub-Department:	**62 - Emergency Communications**									
1 - Services										
4100	Salaries- Departmental	$641,746.00	$635,600.74	$581,512.66	$660,000.00	$401,662.45	$602,493.68	$659,060.00	($940.00)	-0.14%
4130	Overtime	$19,000.00	$25,333.63	$52,609.08	$35,000.00	$10,516.84	$15,775.26	$20,000.00	($15,000.00)	-42.86%
4140	Holiday Pay	$20,000.00	$21,397.65	$21,019.68	$20,000.00	$12,643.48	$18,965.22	$20,000.00	$0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$0.00	$0.00	$24,353.49	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$680,746.00	$682,332.02	$679,494.91	$715,000.00	$424,822.77	$637,234.16	$699,060.00	($15,940.00)	-2.23%
2 - Material										
4500	Supplies	$1,000.00	$972.46	$15,823.42	$1,000.00	$12,401.01	$18,601.52	$1,000.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$1,000.00	$972.46	$15,823.42	$1,000.00	$12,401.01	$18,601.52	$1,000.00	$0.00	0.00%
3 - Equipment										
4710	Computer Hardware & Software	$25,000.00	$17,878.42	$4,659.89	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4715	Hardware Maintenance	$12,000.00	$12,000.00	$4,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4737	Maintainence of Radios	$50,000.00	$55,475.34	$43,953.48	$60,000.00	$78,959.35	$118,439.03	$70,000.00	$10,000.00	16.67%
	Account Classification Total: 3 - Equipment	$87,000.00	$85,353.76	$53,101.37	$60,000.00	$78,959.35	$118,439.03	$70,000.00	$10,000.00	16.67%
	Sub-Department Total: 62 - Emergency Communications	$768,746.00	$768,658.24	$748,419.70	$776,000.00	$516,183.13	$774,274.70	$770,060.00	($5,940.00)	-0.77%
	Department Total: 12 - Sheriff	$4,181,495.00	$4,141,723.56	$4,042,786.80	$4,105,559.00	$2,753,523.28	$4,130,284.92	$4,524,660.00	$419,101.00	10.21%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	$205,531.00	$205,384.80	$219,414.72	$225,642.00	$170,626.40	$255,939.60	$296,780.00	$71,138.00	31.53%
4130	Overtime	$0.00	$0.00	$0.00	$0.00	$155,343.99	$233,015.99	$0.00	$0.00	0.00%
4355	Autopsy Fees	$36,000.00	$25,959.19	$37,069.23	$36,000.00	$28,970.23	$43,455.35	$36,000.00	$0.00	0.00%
4458	Coroner Lab Fees	$12,000.00	$6,801.00	$9,193.10	$12,000.00	$4,914.00	$7,371.00	$12,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$253,531.00	$238,144.99	$265,677.05	$273,642.00	$359,854.62	$539,781.93	$344,780.00	$71,138.00	26.00%
2 - Material										
4545.10	Petroleum Products - Gasoline	$2,800.00	$2,155.42	$3,182.72	$2,800.00	$2,376.45	$3,564.68	$2,800.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$2,800.00	$2,155.42	$3,182.72	$2,800.00	$2,376.45	$3,564.68	$2,800.00	$0.00	0.00%
	Department Total: 13 - Coroner	$256,331.00	$240,300.41	$268,859.77	$276,442.00	$362,231.07	$543,346.61	$347,580.00	$71,138.00	25.73%
Department: 14 - State's Attorney										
1 - Services										
4100	Salaries- Departmental	$547,740.00	$535,129.41	$613,296.45	$634,347.00	$405,878.24	$608,817.36	$689,276.00	$54,929.00	8.66%
4107	Salaries-Victim Witness Advocate	$42,442.00	$42,441.12	$42,713.97	$44,917.00	$31,333.28	$46,999.92	$48,880.00	$3,963.00	8.82%
4120	Part Time/ Extra Time	$0.00	$0.00	$0.00	$15,000.00	$877.50	$1,316.25	$15,000.00	$0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	$0.00	$152.57	$706.52	$800.00	$469.91	$704.87	$800.00	$0.00	0.00%
4335	Expert Witnesses	$1,500.00	$0.00	$250.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	0.00%
4340	IL Appellate Prosecutor	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$21,000.00	$31,500.00	$22,000.00	$0.00	0.00%
4415.10	Printing Appeals & Transcripts	$2,000.00	$772.50	$2,467.50	$3,000.00	$482.50	$723.75	$3,000.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$6,500.00	$1,446.33	$4,377.64	$6,500.00	$4,358.19	$6,537.29	$6,500.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$622,182.00	$601,941.93	$685,812.08	$741,564.00	$464,399.62	$696,599.43	$800,456.00	$58,892.00	7.94%
2 - Material										
4510	Office Supplies	$14,000.00	$13,200.07	$12,703.62	$14,000.00	$5,727.62	$8,591.43	$14,000.00	$0.00	0.00%
4538	Legal Materials & Books	$16,500.00	$14,759.58	$15,232.74	$16,500.00	$11,072.82	$16,609.23	$16,500.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$30,500.00	$27,959.65	$27,936.36	$30,500.00	$16,800.44	$25,200.66	$30,500.00	$0.00	0.00%
3 - Equipment										
4720	Office Equipment	$500.00	$0.00	$276.36	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
4724	Office Equipment Maintenance	$500.00	$323.94	$492.62	$500.00	$0.00	$0.00	$500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$1,000.00	$323.94	$768.98	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0.00%
	Department Total: 14 - State's Attorney	$653,682.00	$630,225.52	$714,517.42	$773,064.00	$481,200.06	$721,800.09	$831,956.00	$58,892.00	7.62%
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	$0.00	$6,200.00	$30,600.00	$34,000.00	$35,900.00	$35,900.00	$34,000.00	$0.00	0.00%
4155	Health Insurance	$2,002,426.00	$1,963,487.09	$2,108,068.03	$2,250,000.00	$1,256,095.21	$2,034,142.82	$2,250,000.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$2,002,426.00	$1,969,687.09	$2,138,668.03	$2,284,000.00	$1,291,995.21	$2,070,042.82	$2,284,000.00	$0.00	0.00%
	Department Total: 15 - Insurance	$2,002,426.00	$1,969,687.09	$2,138,668.03	$2,284,000.00	$1,291,995.21	$2,070,042.82	$2,284,000.00	$0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
Department:	**16 - Finance**									
1 - Services										
4100	Salaries- Departmental	$110,000.00	$86,500.00	$93,700.00	$90,000.00	$60,900.00	$91,350.00	$135,000.00	$45,000.00	50.00%
4158	Personnel Committee	$5,000.00	$3,006.25	$1,621.25	$5,000.00	$2,525.75	$3,788.63	$2,500.00	($2,500.00)	-50.00%
4250.30	Agency Allotments Economic Development Dist. Dues	$14,500.00	$12,313.17	$12,313.17	$14,500.00	$12,313.17	$18,469.76	$14,500.00	$0.00	0.00%
4250.60	Agency Allotments NW IL Criminal Justice	$4,300.00	$4,519.00	$4,519.00	$4,700.00	$4,519.00	$6,778.50	$4,700.00	$0.00	0.00%
4251	Entrerprise Zone Administration	$8,000.00	$7,743.41	$7,885.36	$8,000.00	$8,127.18	$12,190.77	$8,000.00	$0.00	0.00%
4312	Auditing	$57,000.00	$56,429.00	$60,996.00	$59,820.00	$59,820.00	$59,820.00	$62,550.00	$2,730.00	4.56%
4412	Official Publications	$100.00	$48.00	$237.00	$100.00	$165.00	$247.50	$100.00	$0.00	0.00%
4422	Travel Expenses, Dues & Seminars	$22,000.00	$17,010.70	$15,906.64	$15,000.00	$11,935.20	$17,902.80	$15,000.00	$0.00	0.00%
4490	Contingencies	$22,756.00	$16,223.86	$134,320.44	$573,064.00	$4,100.56	$6,150.84	$250,000.00	($323,064.00)	-56.37%
4491	Contingencies - Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$243,656.00	$203,793.39	$664,073.37	$770,184.00	$164,405.86	$216,698.79	$492,350.00	($277,834.00)	-36.07%
2 - Material										
4510	Office Supplies	$2,500.00	$2,028.71	$1,992.54	$2,500.00	$823.48	$1,235.22	$2,500.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$2,500.00	$2,028.71	$1,992.54	$2,500.00	$823.48	$1,235.22	$2,500.00	$0.00	0.00%
3 - Equipment										
4740	Postage Meter & Rental	$5,400.00	$5,337.00	$5,441.52	$5,400.00	$4,034.55	$6,051.83	$5,400.00	$0.00	0.00%
4770.20	Capital Improvements - Ogle County Fair Assn	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$8,400.00	$8,337.00	$8,441.52	$8,400.00	$4,034.55	$6,051.83	$8,400.00	$0.00	0.00%
	Department Total: 16 - Finance	$254,556.00	$214,159.10	$674,507.43	$781,084.00	$169,263.89	$223,985.84	$503,250.00	($277,834.00)	-35.57%
Department:	**22 - Corrections**									
1 - Services										
4100	Salaries- Departmental	$1,398,287.00	$1,359,329.40	$1,374,396.67	$1,520,000.00	$956,031.17	$1,434,046.76	$1,610,995.00	$90,995.00	5.99%
4120	Part Time/ Extra Time	$30,000.00	$31,623.22	$35,738.96	$30,000.00	$24,608.48	$36,912.72	$30,000.00	$0.00	0.00%
4130	Overtime	$95,000.00	$145,792.76	$226,053.82	$110,000.00	$124,491.16	$186,736.74	$110,000.00	$0.00	0.00%
4140	Holiday Pay	$45,000.00	$69,345.84	$75,637.42	$45,000.00	$66,053.73	$99,080.60	$60,000.00	$15,000.00	33.33%
4420	Training Expenses	$10,000.00	$10,502.48	$10,421.63	$10,000.00	$4,421.99	$6,632.99	$10,000.00	$0.00	0.00%
4424	Out-of-State Travel	$5,500.00	$5,263.00	$17,151.30	$5,500.00	$1,505.00	$2,257.50	$5,500.00	$0.00	0.00%
4444	Medical Expense	$120,000.00	$117,855.02	$125,996.54	$120,000.00	$89,866.00	$134,799.00	$130,000.00	$10,000.00	8.33%
4446	Prisoner Mental Health	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$22,500.00	$15,000.00	$0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$0.00	$0.00	$11,173.73	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$1,718,787.00	$1,754,711.72	$1,891,570.07	$1,855,500.00	$1,281,977.53	$1,922,966.30	$1,971,495.00	$115,995.00	6.25%
2 - Material										
4510	Office Supplies	$22,500.00	$23,305.42	$36,491.96	$25,000.00	$20,918.15	$31,377.23	$25,000.00	$0.00	0.00%
4545.10	Petroleum Products - Gasoline	$3,200.00	$5,429.95	$7,359.98	$10,000.00	$7,328.96	$10,993.44	$10,000.00	$0.00	0.00%
4550	Food for County Prisoners	$126,000.00	$85,303.74	$96,707.07	$126,000.00	$91,681.85	$137,522.78	$126,000.00	$0.00	0.00%
4570	Uniforms	$7,000.00	$4,802.89	$7,258.50	$7,000.00	$4,741.42	$7,112.13	$9,000.00	$2,000.00	28.57%
4575	Weapons & Ammunition	$7,500.00	$5,469.45	$2,615.64	$7,500.00	$6,686.79	$10,030.19	$10,000.00	$2,500.00	33.33%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference REQ - 2022 AMEND	% Difference
4585	Vehicle Maintenance	$0.00	$531.63	$1,829.67	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 2 - Material	$166,200.00	$124,843.08	$152,262.82	$175,500.00	$131,357.17	$197,035.76	$180,000.00	$4,500.00	2.56%
3 - Equipment										
4715	Hardware Maintenance	$19,000.00	$16,203.64	$4,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
4724	Office Equipment Maintenance	$3,000.00	$2,194.91	$2,600.80	$3,000.00	$1,819.70	$2,729.55	$3,000.00	$0.00	0.00%
4737	Maintainence of Radios	$500.00	$528.35	$3,008.95	$500.00	$1,479.20	$2,218.80	$500.00	$0.00	0.00%
	Account Classification Total: 3 - Equipment	$22,500.00	$18,926.90	$10,097.75	$3,500.00	$3,298.90	$4,948.35	$3,500.00	$0.00	0.00%
	Department Total: 22 - Corrections	$1,907,487.00	$1,898,481.70	$2,053,930.64	$2,034,500.00	$1,416,633.60	$2,124,950.40	$2,154,995.00	$120,495.00	5.92%
Department:	**23 - Information Technology**									
1 - Services										
4100	Salaries- Departmental	$138,880.00	$119,885.16	$139,965.36	$144,170.00	$96,112.64	$144,168.96	$144,170.00	$0.00	0.00%
4142	IT/ Network Administration	$26,340.00	$18,491.04	$16,980.88	$20,000.00	$16,680.00	$25,020.00	$25,000.00	$5,000.00	25.00%
4211	Internet Service	$12,560.00	$8,731.83	$5,979.71	$7,600.00	$0.00	$0.00	$8,500.00	$900.00	11.84%
4383	Website Maintenance	$3,460.00	$3,263.07	$5,393.85	$7,500.00	$4,231.68	$6,347.52	$8,500.00	$1,000.00	13.33%
4420	Training Expenses	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	0.00%
4426	Mileage	$1,000.00	$235.75	$577.97	$1,000.00	$467.60	$701.40	$1,000.00	$0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	$40,415.00	$54,833.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Account Classification Total: 1 - Services	$226,655.00	$205,440.54	$168,897.77	$184,270.00	$117,491.92	$176,237.88	$191,170.00	$6,900.00	3.74%
2 - Material										
4510	Office Supplies	$500.00	$1,766.49	$438.98	$500.00	$1,268.73	$1,903.10	$2,000.00	$1,500.00	300.00%
4545.10	Petroleum Products - Gasoline	$1,200.00	$401.59	$740.08	$1,200.00	$578.34	$867.51	$1,500.00	$300.00	25.00%
4585	Vehicle Maintenance	$700.00	$157.91	$439.50	$700.00	$0.00	$0.00	$2,000.00	$1,300.00	185.71%
	Account Classification Total: 2 - Material	$2,400.00	$2,325.99	$1,618.56	$2,400.00	$1,847.07	$2,770.61	$5,500.00	$3,100.00	129.17%
3 - Equipment										
4710	Computer Hardware & Software	$46,800.00	$79,099.21	$165,554.69	$145,000.00	$51,033.71	$76,550.57	$165,000.00	$20,000.00	13.79%
4714	Software Maintenance	$65,974.00	$45,656.49	$123,821.58	$130,000.00	$73,200.85	$109,801.28	$160,000.00	$30,000.00	23.08%
4715	Hardware Maintenance	$54,534.00	$63,839.12	$59,217.18	$80,000.00	$45,132.96	$67,699.44	$90,000.00	$10,000.00	12.50%
4738	Maintenance Contracts	$0.00	$0.00	$15,840.00	$15,000.00	$0.00	$0.00	$20,000.00	$5,000.00	33.33%
	Account Classification Total: 3 - Equipment	$167,308.00	$188,594.82	$364,433.45	$370,000.00	$169,367.52	$254,051.28	$435,000.00	$65,000.00	17.57%
	Department Total: 23 - Information Technology	$396,363.00	$396,361.35	$534,949.78	$556,670.00	$288,706.51	$433,059.77	$631,670.00	$75,000.00	13.47%
	EXPENSES Total	$14,756,292.00	$14,329,679.08	$15,169,312.64	$16,361,420.00	$10,147,044.67	$15,524,508.51	$17,086,680.00	$725,260.00	4.43%
	Fund EXPENSE Total: 100 - General Fund	$14,756,292.00	$14,329,679.08	$15,169,312.64	$16,361,420.00	$10,147,044.67	$15,524,508.51	$17,086,680.00	$725,260.00	4.43%
	EXPENSE GRAND Totals:	$14,756,292.00	$14,329,679.08	$15,169,312.64	$16,361,420.00	$10,147,044.67	$10,147,045.67	$17,855,772.00	$1,494,352.00	9.13%

Finance, Revenue and Insurance Committee
Tentative Minutes
September 13, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:03 p.m.. Present: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Others present: Finfrock, Kenney, Heuer, Reising, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, State's Attorney Office Manager Christy Egyed, Chief Public Defender Kathleen Isley, Solid Waste Director Paul Cooney and Representatives from the Oregon Fire Protection District. Absent: none.
2. Approval of Minutes August 9, 18, 23 & 24, 2022 - Motion by Billeter to approve the minutes, 2nd by Griffin. Motion carried.
3. Public Comment: none
4. Approval of Bills
   - County Clerk: $23,567.16. Motion by Larson to approve, 2nd by Youman. Motion carried.
   - Treasurer: $583.81. Motion by Youman to approve, 2nd by Billeter. Motion carried.
   - Finance: $1,572.26. Motion by Youman to approve, 2nd by Nordman. Motion carried.
   - Department Claims: none
5. Insurance
   - Health Insurance and Aggregate Report (attached) .62 loss ratio. Sparrow stated this is for the first month of the new year. The Health Insurance Planning Committee will be meeting next week to discuss the premium increase.
   - Property Casualty - CIRMA Update: Sparrow stated the next meeting will be in October.
   - Insurance Program Review: none
6. Department Reports:
   - County Clerk: County Clerk and Recorder Laura Cook informed the committee of the Judge of Election training being conducted on Monday and Wednesday this week. The feedback from the Monday class was great, the judges appreciated the additional training. Cook also updated the committee on the "pending litigation" emails and FOIA requests regarding the 2020 General Election that Local Election Officials throughout the State of Illinois are being inundated with. Cook stated State's Attorney Mike Rock has been very helpful with all of the FOIA requests. The election staff have been very busy with preparing for the November 8, 2022 General Election.
   - Treasurer: Treasurer Tiffany O'Brien stated the 2nd installment of property taxes was due on September 2nd and they are working on the payments made at the financial institutions. They are on track for the 2nd disbursement to be completed on September 29, 2022.
7. Budget Review:
   - Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines.
8. Old Business:
   - Middle Mile Grant: Nordman gave information on the Middle Mile Grant that Ogle County and Lee County will partner with Syndeo that will be submitted at the end of September. Nordman stated the award for the grant will be announced in March of 2023. Motion by Youman to present the Middle Mile Grant Resolution to the County Board, 2nd by Griffin. Motion carried.

9. New Business:
   - ♦ ARPA recommendations – Sparrow presented the ARPA requests in the amount of $14,770.00. Motion by Billeter to approve ARPA recommendations as presented, 2nd by Youman. Motion carried.

   - ♦ ARPA Community Grants:
     - Hub City Senior Center (Rochelle) – $10,000 for lost revenue;
     - Forreston Mentoring Program – $10,000 for lost revenue;
     - Polo Library – $6,000 for Reading Garden – matching funds;
     - Oregon Fire Protection District - $20,681.32 - Matching Funds - Equip BLS to ALS (combining with ARPA Economic Development Grant).
       Motion by Griffin to approve, 2nd by Larson. Motion carried.

   - ♦ Economic Development Grant:
     - Oregon Fire Protection District – $20,681.32 - Matching Funds - Equip BLS to ALS (combining with ARPA Community Grant). Motion by Larson to approve, 2nd by Nordman. Motion carried.

   - ♦ Hiring Freeze: Kenney, Chairman of the Personnel and Salary Committee discussed the salary adjustments requested from various county departments:
     - State's Attorney Office: Kenney reported State's Attorney Mike Rock requested salary adjustments which were presented with the FY2023 department budget. Motion by Larson to approve the recommendation from the Personnel and Salary Committee, 2nd by Griffin. Motion carried.
     - Public Defender's Office: Kenney reported Chief Public Defender Kathleen Isley requested salary adjustments which were presented with the FY2023 department budget. Motion by Larson to approve the recommendation from the Personnel and Salary Committee, 2nd by Griffin. Motion carried.
     - Solid Waste: Kenney reported Solid Waste Director Paul Cooney requested a salary adjustment which was presented with the FY2023 department budget. Motion by Larson to approve the recommendation from the Personnel and Salary Committee, 2nd by Nordman. Motion carried.
     - County Clerk and Recorder: Kenney reported County Clerk and Recorder Laura Cook requested salary adjustments for the Chief Deputies in the County Clerk and Recorder Offices. The Personnel and Salary committee approved the request for a one-time payment with Human Resources to review county salaries once that department is in place. Motion by Larson to approve the recommendation from the Personnel and Salary Committee, 2nd Nordman. Motion carried.
     - Non-represented Personnel: Kenny stated the Personnel and Salary Committee will recommend to the Finance Committee a 3% increase for the non-represented county employees.
     - The next Finance Budget meeting will be on September 22, 2022 at 9:00 a.m.

10. Other Business and Consideration: None

11. Closed Session – None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:40 p.m.

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

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August 31, 2022
14:37

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

Division	* * * S U M M A R Y * * *	Policy period	08/01/2022
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2023
Policy number	24/12	Attachment point	$4,129,861.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-22	$345,875.77	$216,024.58	$0.00	$802.42	$0.00	$215,222.16	$345,875.77	$215,222.16	$130,653.61	0.62
	$345,875.77	**$216,024.58**	**$0.00**	**$802.42**	**$0.00**	**$215,222.16**				

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**

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**

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August 31, 2022
14:37

Claims in Excess of $10,000 by Diagnosis
for OGLE COUNTY (OGLE)
08/01/2022 - 08/31/2022

:

OBID-661903-00

Description	Diag	Medical	Dental	Vision	Disability	Totals
CONTACT WITH & (SUSPECTED) EXP	Z2082	$152.22	$0.00	$0.00	$0.00	
ENCOUNTER FOR OTHER PREPROCEDU	Z0181	$501.51	$0.00	$0.00	$0.00	
PRESCRIPTION DRUGS	R6889	$13.37	$0.00	$0.00	$0.00	
UNILATERAL PRIMARY OSTEOARTHRI	M1712	$22,086.14	$0.00	$0.00	$0.00	
OTHER ACUTE POSTPROCEDURAL PAI	G8918	$135.90	$0.00	$0.00	$0.00	
Totals for OBID-661903-00		**$22,889.14**	**$0.00**	**$0.00**	**$0.00**	**$22,889.14**

OBID-776474-00

Description	Diag	Medical	Dental	Vision	Disability	Totals
CONTACT WITH & (SUSPECTED) EXP	Z2082	$100.00	$0.00	$0.00	$0.00	
PRESCRIPTION DRUGS	R6889	$13.37	$0.00	$0.00	$0.00	
NONTOXIC MULTINODULAR GOITER	E042	$35,078.10	$0.00	$0.00	$0.00	
NONTOXIC SINGLE THYROID NODULE	E041	$534.86	$0.00	$0.00	$0.00	
Totals for OBID-776474-00		**$35,726.33**	**$0.00**	**$0.00**	**$0.00**	**$35,726.33**

OBID-796826-01

Description	Diag	Medical	Dental	Vision	Disability	Totals
OTH PERSONAL RISK FACTORS, NOT	Z9189	$29,581.04	$0.00	$0.00	$0.00	
ENCOUNTER FOR ANTINEOPLASTIC C	Z5111	$9,500.80	$0.00	$0.00	$0.00	
VENDOR FEE	V9999	$60.02	$0.00	$0.00	$0.00	
NONE	NONE	$596.00	$0.00	$0.00	$0.00	
MALIGNANT NEOPLASM OF CARDIA	C160	$1,009.38	$0.00	$0.00	$0.00	
Totals for OBID-796826-01		**$40,747.24**	**$0.00**	**$0.00**	**$0.00**	**$40,747.24**

OBID-716595-00

Description	Diag	Medical	Dental	Vision	Disability	Totals
RX VENDOR	E99	$54,355.67	$0.00	$0.00	$0.00	
Totals for OBID-716595-00		**$54,355.67**	**$0.00**	**$0.00**	**$0.00**	**$54,355.67**

Division totals (4 individuals)		**$153,718.38**	**$0.00**	**$0.00**	**$0.00**	**$153,718.38**

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Claims in Excess of $10,000 by Diagnosis
for OGLE COUNTY (OGLE)
08/01/2022 - 08/31/2022

Grand totals (4 individuals)	**$153,718.38**	**$0.00**	**$0.00**	**$0.00**	**$153,718.38**

Fund Payments

G/L Date Range 08/01/22 - 08/31/22

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**										
3991 - CARD SERVICE CENTER	June 2022 STMT	Sheriff Dept ARPA Grant Purchases R2022-0701	Paid by Check # 109890		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(2,019.80)
5714 - GENERATIONS CLEANING	1422	Highway Dept APRA Grant Purchases -	Paid by Check # 109891		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(810.00)
5692 - HAGEMANN HORTICULTURE LLC	401	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 109892		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(875.00)
5692 - HAGEMANN HORTICULTURE LLC	385	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 109892		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(5,354.47)
2267 - KNIE APPLIANCE & TV, INC.	2.24.22	Sheriff Dept ARPA Grant Purchases R2022-0701	Paid by Check # 109893		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(1,117.00)
5623 - LIBERTY SYSTEMS, LLC	5513	Ogle County Clerk ARPA Grant Purchases R2022-	Paid by Check # 109894		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(22,150.00)
1502 - OGLE COUNTY LIFE	6.30.22 STMT	Highway Dept APRA Grant Purchases -	Paid by Check # 109895		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(198.00)
1502 - OGLE COUNTY LIFE	6.30.22-STMT	Personnell ARPA Grant Purchases R2022-0701	Paid by Check # 109896		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(189.00)
2657 - OGLE COUNTY TREASURER	R-2022-0701	Coroner APRA Grant Purchases R-2022-0701	Paid by Check # 109897		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(155,000.00)
1615 - SAUK VALLEY MEDIA	10152341	Personnell ARPA Grant Purchases R2022-0701	Paid by Check # 109898		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(950.00)
5190 - TIMBERMEN TREE SERVICE, LLC	7.5.22	Buildings&Grounds ARPA Grant Purchases	Paid by Check # 109899		08/16/2022	08/16/2022	08/16/2022		08/16/2022	(5,100.00)
5727 - OGLE COUNTY HISTORICAL SOCIETY	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109928		08/22/2022	08/22/2022	08/22/2022		08/22/2022	(10,885.00)
1860 - SERENITY HOSPICE AND HOME	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109929		08/22/2022	08/22/2022	08/22/2022		08/22/2022	(25,000.00)
2617 - ALPHA CONTROLS & SERVICES LLC	22R037-1	County Security ARPA Grant Purchases R2022-	Paid by Check # 109981		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(5,299.00)
5333 - AT&T MOBILITY II LLC	INV-X06032022	Sheriff Dept ARPA Grant Purchases	Paid by Check # 109982		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(7,872.00)
1246 - FISCHER'S	0740069-001	Treasurer - ARPA Grant Purchases R-2022-0802	Paid by Check # 109983		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(1,076.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25820	Sheriff Dept ARPA Grant Purchases R-2022-0802	Paid by Check # 109984		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(3,520.32)
5729 - OGLE COUNTY PILOT'S INC	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109980		08/31/2022	08/31/2022	08/31/2022		08/31/2022	(10,000.00)
					Account **2002 - Due To** Totals		Invoice Transactions 18			($257,415.59)
					Fund **190 - American Rescue Plan Act Fund** Totals		Invoice Transactions 18			($257,415.59)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5209 - MANHEIM SOLUTIONS, INC.	July 2022	Economic Development Fund	Paid by Check # 109969		08/30/2022	08/30/2022	08/30/2022		08/30/2022	(4,000.00)
					Account **2002 - Due To** Totals		Invoice Transactions 1			($4,000.00)
					Fund **192 - Economic Development Fund** Totals		Invoice Transactions 1			($4,000.00)
Fund **200 - County Highway**										
Account **2002 - Due To**										

Fund Payments

G/L Date Range 08/01/22 - 08/31/22

1047 - ACE HARDWARE AND OUTDOOR CTR	676392	Chain Saw Repair	Paid by Check # 109759	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(30.98)
5723 - ADVANCE TRAFFIC MARKINGS	319055	Rumble Strip Material - Lowell Park/Pines	Paid by Check # 109760	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(3,566.96)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280944	#822 Mower Repair	Paid by Check # 109761	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(452.00)
5694 - BOBCAT OF DIXON	03-218056	Tool Rental - 24" Planer	Paid by Check # 109762	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(300.00)
1100 - BONNELL INDUSTRIES INC.	0205423-IN	#8 Belt Spreader	Paid by Check # 109763	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(465.02)
1100 - BONNELL INDUSTRIES INC.	0205424-IN	#13 License Vehicle Repair	Paid by Check # 109763	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(92.93)
1140 - CITY OF OREGON	OREHWY2207	Disposal Service	Paid by Check # 109764	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(64.44)
1156 - COMED	COMHWY2207a	St & Traffic Lighting	Paid by Check # 109765	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(58.32)
2450 - DEKALB IMPLEMENT COMPANY	212030	#115 Tractor Repair	Paid by Check # 109766	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(240.11)
2450 - DEKALB IMPLEMENT COMPANY	212876	#121 Tractor Repair	Paid by Check # 109766	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(468.52)
1832 - DLT SOLUTIONS, LLC	5008430	Civil 3D Government Single-User 3 Yr	Paid by Check # 109767	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,444.56)
1246 - FISCHER'S	0739954-001	Office Supplies	Paid by Check # 109768	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(54.67)
1246 - FISCHER'S	0740079-001	Office Supplies	Paid by Check # 109768	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(28.91)
1246 - FISCHER'S	0740077-001	Office Supplies	Paid by Check # 109768	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(25.74)
1941 - FRONTIER	FROHWY2207	Phones - Monthly Usage	Paid by Check # 109769	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(169.69)
1878 - HELM TRUCK AND EQUIPMENT	C125518	#23 License Vehicle Repair	Paid by Check # 109770	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,564.30)
1878 - HELM TRUCK AND EQUIPMENT	C125429	#18 License Vehicle Repair	Paid by Check # 109770	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,705.23)
3409 - DUANE A. HEVLY	22182	Dosimetry Service	Paid by Check # 109771	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(60.00)
3829 - JOHNSON TRACTOR	IR80689	#111 Tractor Repair	Paid by Check # 109772	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(160.79)
3829 - JOHNSON TRACTOR	IR80693	#111 Tractor Repair	Paid by Check # 109772	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(56.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-294581	Gasoline	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,947.27)
1924 - KELLEY WILLIAMSON COMPANY	IN-294582	Diesel	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21,036.49)
1924 - KELLEY WILLIAMSON COMPANY	IN-294818	DEF	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(674.99)
1924 - KELLEY WILLIAMSON COMPANY	IN-294816	Wiper Fluid	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(172.71)
1924 - KELLEY WILLIAMSON COMPANY	IN-294817	Grease	Paid by Check # 109773	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(253.11)
2937 - KELSO-BURNETT COMPANY	1359989	Fire Alarm Service	Paid by Check # 109774	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(264.00)

Fund Payments

G/L Date Range 08/01/22 - 08/31/22

4188 - LAKESIDE INTERNATIONAL, LLC	7213811P	#14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(390.66)
4188 - LAKESIDE INTERNATIONAL, LLC	7214737P	#14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(343.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7214744P	#14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(88.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7215433P	#7 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(390.66)
4188 - LAKESIDE INTERNATIONAL, LLC	7098721	#14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,492.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7098808	#14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(250.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7215666P	#14 License Vehicle Repair	Paid by Check # 109775	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(222.35)
2050 - LAWSON PRODUCTS, INC.	9309739396	Shop Supplies	Paid by Check # 109776	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(51.96)
2050 - LAWSON PRODUCTS, INC.	9309731154	Shop Supplies	Paid by Check # 109776	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(76.39)
2050 - LAWSON PRODUCTS, INC.	9309775686	Nuts & Bolts	Paid by Check # 109776	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(120.70)
2647 - MARTIN AND COMPANY EXCAVATING	29564a	Road Rock	Paid by Check # 109777	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(49.69)
1434 - MENARDS	23785	Shop Supplies	Paid by Check # 109778	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(57.66)
5076 - MOBOTREX	259145	Sign Material	Paid by Check # 109779	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(8,200.00)
2971 - MOORE TIRES, INC.	6001155	Stock Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(62.25)
2971 - MOORE TIRES, INC.	6001304	#121 Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(32.79)
2971 - MOORE TIRES, INC.	6001142	#112 Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(417.50)
2971 - MOORE TIRES, INC.	6001303	Stock Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,153.00)
2971 - MOORE TIRES, INC.	6001618	#114 Tractor Tires	Paid by Check # 109780	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(62.12)
1463 - NAPA AUTO PARTS	464-992236	#47 Power Pack Filters	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6.28)
1463 - NAPA AUTO PARTS	464-992252	#47 Power Pack Coil Wire	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(5.03)
1463 - NAPA AUTO PARTS	464-992603	#47 Power Pack Wheel Nut	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(43.20)
1463 - NAPA AUTO PARTS	464-992805	#47 Power Pack Spark Plug	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(7.18)
1463 - NAPA AUTO PARTS	464-992831	Stock License Vehicle Filters	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(516.82)
1463 - NAPA AUTO PARTS	464-993056	Disposable Gloves	Paid by Check # 109781	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(61.98)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21553239T086	Disposal Service - Dumpster	Paid by Check # 109782	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(106.00)
2487 - OSBURN ASSOCIATES, INC.	294472	Sign Material	Paid by Check # 109783	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(3,529.00)



Fund Payments

G/L Date Range 08/01/22 - 08/31/22

1870 - PEABUDY'S NORTH INC	IP38206	Return #122 Tractor Repair	Paid by Check # 109784	08/05/2022	08/05/2022	08/09/2022	08/09/2022	29.43
1870 - PEABUDY'S NORTH INC	IP38892	#122 Tractor Repair	Paid by Check # 109784	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(109.38)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2208a	St & Traffic Lighting	Paid by Check # 109785	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(63.08)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2208b	St & Traffic Lighting	Paid by Check # 109785	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2759	Deer Expense	Paid by Check # 109786	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(9.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2774	Deer Expense	Paid by Check # 109786	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6.00)
2051 - ROCK CUT QUARRIES	4775	Road Rock	Paid by Check # 109787	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,027.85)
1925 - SAFETY-KLEEN SYSTEMS, INC.	89301200	Shop Supplies	Paid by Check # 109788	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(200.00)
1515 - SNYDER PHARMACY - OREGON	00139383	Office Ballast	Paid by Check # 109789	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(34.99)
1515 - SNYDER PHARMACY - OREGON	00141702	Rumble Strip Material - Lowell Park/Pines	Paid by Check # 109789	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21.16)
1657 - STEVE BENESH & SONS QUARRIES	14713	Road Rock	Paid by Check # 109790	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,165.56)
3932 - TRACTOR SUPPLY CO.	420154	Mower Repair Parts	Paid by Check # 109791	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(31.96)
1265 - VERIZON	9910547670	Phones - Monthly Usage	Paid by Check # 109792	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(341.16)
1869 - WEST SIDE TRACTOR SALES	208988	Shop Supplies	Paid by Check # 109793	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(300.28)
1869 - WEST SIDE TRACTOR SALES	208998	Credit - Shop Supplies	Paid by Check # 109793	08/05/2022	08/05/2022	08/09/2022	08/09/2022	300.28
1869 - WEST SIDE TRACTOR SALES	209032	#54 Motor Grader Sensor	Paid by Check # 109793	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(39.48)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31649	Bridge Load Rating Analysis - Flagg Rd	Paid by Check # 109794	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(650.00)
5197 - ADESTA LLC	INV3-960000618	JULIE Locates	Paid by Check # 109930	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(796.28)
4667 - AIRGAS USA, LLC	9990152516	Cylinder Rental	Paid by Check # 109931	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(129.02)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280765	Mower Repair	Paid by Check # 109932	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(942.00)
1846 - BUSINESS CARD	3877022	Amazon - Office Supplies	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(35.80)
1846 - BUSINESS CARD	0301051	Amazon - Saw Blades	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(160.56)
1846 - BUSINESS CARD	5260200	Amazon - Engineer Rulers	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(92.22)
1846 - BUSINESS CARD	27116DAN	Drug Testing Query Plan	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(62.50)
1846 - BUSINESS CARD	240888	Leveling Rods	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(288.96)
1846 - BUSINESS CARD	0595455	Corrugated Boxes	Paid by Check # 109933	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(31.50)

1140 - CITY OF OREGON	OREHWY2208	Sewer Fee	Paid by Check # 109934	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(64.44)
1156 - COMED	COMHWY2208a	St & Traffic Lighting	Paid by Check # 109936	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(58.53)
1156 - COMED	COMHWY2208b	St & Traffic Lighting	Paid by Check # 109936	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(31.01)
1156 - COMED	COMHWY2208c	Electricity - Monthly Usage	Paid by Check # 109935	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(422.32)
4606 - PEGGY S. CORCORAN	7252022	Janitorial Services	Paid by Check # 109937	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(800.00)
3433 - DESLAURIERS, INC.	0423156-IN	Cylinder Molds	Paid by Check # 109938	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(343.41)
2275 - EAGLE CREEK QUARRIES	4270	Road Rock	Paid by Check # 109939	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(10,286.69)
5522 - EBERL IRON WORKS, INC	405247	2022 Co Signs - Telespar	Paid by Check # 109940	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(4,686.00)
1941 - FRONTIER	FROHWY2208	Phones - Monthly Usage	Paid by Check # 109941	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(169.69)
1878 - HELM TRUCK AND EQUIPMENT	C125589	#11 License Vehicle Repair	Paid by Check # 109942	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(9,631.55)
1878 - HELM TRUCK AND EQUIPMENT	T269103	#14 License Vehicle Repair	Paid by Check # 109942	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(198.80)
2050 - LAWSON PRODUCTS, INC.	9309802566	Shop Supplies	Paid by Check # 109943	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(87.32)
2050 - LAWSON PRODUCTS, INC.	9309815170	Citrus Degreaser	Paid by Check # 109943	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(80.16)
1568 - RK DIXON	IN3784572	Copier Maintenance Agreement	Paid by Check # 109944	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(35.29)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2797	Deer Expense	Paid by Check # 109945	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(3.00)
2029 - STETSON BUILDING PRODUCTS, LLC	15578894-00	Shop Floor Sealer	Paid by Check # 109946	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(1,588.44)
1265 - VERIZON	9912874789	Phones - Monthly Usage	Paid by Check # 109947	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(341.16)
3613 - WAGNER AGGREGATE, INC.	36098	Road Rock	Paid by Check # 109948	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(137.31)
				Account **2002 - Due To** Totals		Invoice Transactions 96		($110,277.75)
				Fund **200 - County Highway** Totals		Invoice Transactions 96		($110,277.75)

Fund **210 - County Bridge Fund**

Account **2002 - Due To**

5564 - STRAND ASSOCIATES, INC	0186107	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 109802	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(8,920.75)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31651	CAB - 21-00340-00-ES 2021 Bridge Rating	Paid by Check # 109803	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,189.96)
2647 - MARTIN AND COMPANY EXCAVATING	E2208e	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 109949	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(137,753.67)
5564 - STRAND ASSOCIATES, INC	0187108	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 109950	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(11,704.00)
				Account **2002 - Due To** Totals		Invoice Transactions 4		($171,568.38)
				Fund **210 - County Bridge Fund** Totals		Invoice Transactions 4		($171,568.38)

Fund **220 - County Motor Fuel Tax Fund**

Account **2002 - Due To**

2629 - ENNIS PAINT, INC.	434051	CO MFT - 22-00000-05-GM Co Striping - Paint	Paid by Check # 109816	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(19,477.50)
2629 - ENNIS PAINT, INC.	434050	CO MFT - 22-00000-05-GM Co Striping - Paint	Paid by Check # 109816	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(32,220.00)
2629 - ENNIS PAINT, INC.	434159	CO MFT - 22-00000-05-GM Co Striping - Paint	Paid by Check # 109816	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(33,390.00)
2947 - HELM CIVIL	E2208a	CO MFT - 22-00000-02-GM 2022 Co Seal Coat -	Paid by Check # 109817	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(180,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	29596	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 109818	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,859.68)
1964 - ROCK ROAD COMPANIES, INC.	313563	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 109819	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,015.44)
2947 - HELM CIVIL	E2208c	CO MFT - 21-00341-00-RS Sterling Rd-Eng Pay	Paid by Check # 109952	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(405,121.63)
2647 - MARTIN AND COMPANY EXCAVATING	29645	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 109953	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(19,519.36)
				Account **2002 - Due To** Totals		Invoice Transactions 8		($696,603.61)
				Fund **220 - County Motor Fuel Tax Fund** Totals		Invoice Transactions 8		($696,603.61)

Fund **230 - County Highway Engineering**

Account **2002 - Due To**

4851 - CHASTAIN & ASSOCIATES LLC	08001-04	ENG - Stormwater Ordinance Revision	Paid by Check # 109795	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,562.40)
4851 - CHASTAIN & ASSOCIATES LLC	08001-05	ENG - Stormwater Ordinance Revision	Paid by Check # 109954	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(6,199.20)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($12,761.60)
				Fund **230 - County Highway Engineering** Totals		Invoice Transactions 2		($12,761.60)

Fund **240 - Federal Aid Matching**

Account **2002 - Due To**

2947 - HELM CIVIL	E2208b	FAM - 22-00000-02-GM 2022 Co Seal Coat - Eng	Paid by Check # 109796	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(489,723.33)
2647 - MARTIN AND COMPANY EXCAVATING	29514	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109798	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(522.48)
2647 - MARTIN AND COMPANY EXCAVATING	29564b	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109797	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(8,688.40)
1964 - ROCK ROAD COMPANIES, INC.	313383	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109800	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(3,378.48)
1964 - ROCK ROAD COMPANIES, INC.	313362	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 109799	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(6,059.76)
1964 - ROCK ROAD COMPANIES, INC.	313519	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109801	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,741.76)
2647 - MARTIN AND COMPANY EXCAVATING	29613	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109951	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(17,591.84)
				Account **2002 - Due To** Totals		Invoice Transactions 7		($528,706.05)
				Fund **240 - Federal Aid Matching** Totals		Invoice Transactions 7		($528,706.05)

Fund **250 - Township Roads - Motor Fuel Tax**

Account **2002 - Due To**

4702 - BUFFALO TOWNSHIP	BU2208	TWP MFT - 22-02000-00-GM Road Rock Hauling	Paid by Check # 109804	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,167.14)

2275 - EAGLE CREEK QUARRIES	4287	TWP MFT - 22-25000-00-GM Road Rock - Rebuild	Paid by Check # 109806	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,773.68)
2275 - EAGLE CREEK QUARRIES	4200	TWP MFT - 22-02000-00-GM Road Rock	Paid by Check # 109805	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(51,252.33)
2647 - MARTIN AND COMPANY EXCAVATING	29570	TWP MFT - 22-24000-00-GM Hot Mix Patching -	Paid by Check # 109808	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(5,540.08)
2647 - MARTIN AND COMPANY EXCAVATING	29332	TWP MFT - 22-16000-00-GM Hot Mix Patching -	Paid by Check # 109807	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(500.00)
2051 - ROCK CUT QUARRIES	4779	TWP MFT - 22-11000-00-GM Road Rock	Paid by Check # 109809	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21,473.66)
2051 - ROCK CUT QUARRIES	4778	TWP MFT - 22-11000-00-GM Road Rock	Paid by Check # 109809	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(24,206.97)
2051 - ROCK CUT QUARRIES	4776	TWP MFT - 22-11000-00-GM Road Rock	Paid by Check # 109809	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(20,639.04)
2051 - ROCK CUT QUARRIES	4777	TWP MFT - 22-11000-00-GM Road Rock	Paid by Check # 109809	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(18,042.19)
1963 - SICALCO, LTD.	73538	TWP MFT - 22-14000-00-GM Calcium Chloride	Paid by Check # 109812	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,618.42)
1963 - SICALCO, LTD.	73560	TWP MFT - 22-02000-00-GM Calcium Chloride -	Paid by Check # 109813	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,400.52)
1963 - SICALCO, LTD.	73535	TWP MFT - 22-10000-00-GM Calcium Chloride -	Paid by Check # 109810	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,619.48)
1963 - SICALCO, LTD.	73536	TWP MFT - 22-11000-00-GM Calcium Chloride -	Paid by Check # 109811	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(12,664.88)
1963 - SICALCO, LTD.	73561	TWP MFT - 22-25000-00-GM Calcium Chloride -	Paid by Check # 109814	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,205.02)
5136 - WOOSUNG TOWNSHIP	WO2208	TWP MFT - 22-25000-00-GM Road Rock Hauling -	Paid by Check # 109815	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,023.77)
1960 - ALLIANCE MATERIALS, INC.	35243	TWP MFT - 22-19000-00-GM Road Rock	Paid by Check # 109955	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(69,094.60)
2647 - MARTIN AND COMPANY EXCAVATING	29537	TWP MFT - 22-24000-00-GM Hot Mix Patching -	Paid by Check # 109956	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(17,828.16)
1963 - SICALCO, LTD.	73575	TWP MFT - 22-02000-00-GM Calcium Chloride	Paid by Check # 109957	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(8,836.16)
1963 - SICALCO, LTD.	73605	TWP MFT - 22-11000-00-GM Calcium Chloride -	Paid by Check # 109958	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(2,387.12)
1657 - STEVE BENESH & SONS QUARRIES	14660	TWP MFT - 22-16000-00-GM Road Rock - Rebuild	Paid by Check # 109959	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(12,415.28)
1657 - STEVE BENESH & SONS QUARRIES	14689	TWP MFT - 22-16000-00-GM Road Rock - Rebuild	Paid by Check # 109960	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(1,808.94)
				Account **2002 - Due To** Totals		Invoice Transactions 21		($310,497.44)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals		Invoice Transactions 21		($310,497.44)
Fund **270 - GIS Committee Fund**								
Account **2002 - Due To**								
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.22 to 7.7.22	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 109758	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(108.03)
3544 - CAPITAL ONE BANK	Aug 2022 STMT	GIS Committee-Credit Card Payment	Paid by Check # 109917	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(241.70)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($349.73)
				Fund **270 - GIS Committee Fund** Totals		Invoice Transactions 2		($349.73)
Fund **300 - Insurance - Hospital & Medical**								

Account **2002 - Due To**

3463 - GROUP ADMINISTRATORS, LTD.	9.1.22	Group Insurance Administration Fee -	Paid by Check # 109977	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(47,729.81)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	666160	Insurance Advisor Insg Consulting Service	Paid by Check # 109978	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(2,960.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($50,689.81)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions 2		($50,689.81)

Fund **310 - Insurance Premium Levy**

Account **2002 - Due To**

1912 - THE HARVARD STATE BANK	2ND QTR -2022	Quarterly Unemployment	Paid by Check # 109979	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(4,581.25)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($4,581.25)
				Fund **310 - Insurance Premium Levy** Totals		Invoice Transactions 1		($4,581.25)

Fund **350 - County Ordinance**

Account **2002 - Due To**

5216 - NICOLE E. OKERBLAD	July 15-31, 2022	Interpreting Services July 15-31, 2022	Paid by Check # 109737	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(2,000.00)
1728 - THOMSON REUTERS - WEST	846760718	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109875	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846850905	West Library Plan Charges Acct:	Paid by Check # 109874	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
5157 - ANN'S SIGN LANGUAGE, INC.	1600	Sign Language Interpreting Services	Paid by Check # 109900	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(171.25)
5216 - NICOLE E. OKERBLAD	Aug 1-15, 2022	Interpreting Services Aug 1-15th, 2022	Paid by Check # 109901	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(1,900.00)
				Account **2002 - Due To** Totals		Invoice Transactions 5		($7,939.50)
				Fund **350 - County Ordinance** Totals		Invoice Transactions 5		($7,939.50)

Fund **370 - Law Library**

Account **2002 - Due To**

1728 - THOMSON REUTERS - WEST	846687170	West Library Plan Charges Acct:	Paid by Check # 109878	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	2022-00002743	West Information Charges Acct#	Paid by Check # 109876	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(297.05)
1728 - THOMSON REUTERS - WEST	August 2022	2021 Illinois Compiled State Statutes - 4 sets	Paid by Check # 109877	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(459.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($2,600.26)
				Fund **370 - Law Library** Totals		Invoice Transactions 3		($2,600.26)

Fund **400 - Public Health**

Account **2002 - Due To**

4997 - KYLE AUMAN	8.4.22	Cell Phone Reimbursement	Paid by Check # 109741	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
4957 - AMY BARDELL	8.4.22	Cell Phone Reimbursement	Paid by Check # 109742	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5125 - CHELSEA BIRD	8.4.22	Cell Phone Reimbursement	Paid by Check # 109743	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5078 - CHUCK CANTRELL	8.4.22	Cell Phone Reimbursement	Paid by Check # 109744	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(83.75)
4853 - CARDINAL HEALTH, INC.	7223024281	Vaccines	Paid by Check # 109745	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(3,841.89)

4853 - CARDINAL HEALTH, INC.	7222365923	Vaccines	Paid by Check # 109745	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(837.16)
4853 - CARDINAL HEALTH, INC.	7219484703	Vaccines	Paid by Check # 109745	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(3,843.68)
4866 - McKESSON MEDICAL-SURGICAL INC.	19603786	N95s	Paid by Check # 109749	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(635.40)
4866 - McKESSON MEDICAL-SURGICAL INC.	19635104	N95s	Paid by Check # 109749	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(117.60)
4866 - McKESSON MEDICAL-SURGICAL INC.	19640506	N95s	Paid by Check # 109749	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(274.35)
1147 - OGLE COUNTY TREASURER	8.4.22	Postage-General	Paid by Check # 109750	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(121.14)
1147 - OGLE COUNTY TREASURER	8.5.22	Postage-Environmental	Paid by Check # 109750	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(13.25)
5663 - PACE ANALYTICAL SERVICES, LLC	I9521373	Water Testing	Paid by Check # 109751	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(434.24)
5395 - CHERIE RUCKER	8.4.22	Cell Phone Reimbursement	Paid by Check # 109752	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
1109 - STERICYCLE, INC.	4011105458	Oregon Medical Waste	Paid by Check # 109754	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	8.4.22	County Phone	Paid by Check # 109755	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(136.65)
5635 - TSI INCORPORATED	91504070	Fit Test Supplies	Paid by Check # 109756	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(183.18)
5635 - TSI INCORPORATED	91506620	Fit Test Supplies	Paid by Check # 109756	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(63.10)
5182 - ASHLY WHALEY	2022-00002610	Cell Phone Reimbursement	Paid by Check # 109757	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(23.13)
5600 - AMAZON CAPITAL SERVICES	1PYM-9Q3N-WV64	Amazon Purchases	Paid by Check # 109880	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(483.73)
5600 - AMAZON CAPITAL SERVICES	A1MLJ0H4NBR5S3	Credits on account	Paid by Check # 109880	08/15/2022	08/15/2022	08/15/2022	08/15/2022	371.21
5125 - CHELSEA BIRD	8.15.22	Reimbursements	Paid by Check # 109881	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(82.20)
3991 - CARD SERVICE CENTER	0072.8.15.22	Credit Card	Paid by Check # 109882	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,751.49)
3105 - CONSERV FS INC.	8.15.22	Fuel	Paid by Check # 109883	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(384.77)
5712 - LAURA DINDERMAN	8.15.22	Mileage Reimbursement	Paid by Check # 109884	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(71.30)
5553 - OFFICE ALLY, INC	KG41390-IN	Processing Medical claims	Paid by Check # 109886	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(35.00)
1564 - QUEST DIAGNOSTICS	9199545365	Health Ed Lab Work	Paid by Check # 109887	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(51.40)
1109 - STERICYCLE, INC.	4011128717	Rochelle Medical Waste	Paid by Check # 109889	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(204.46)
				Account **2002 - Due To** Totals		Invoice Transactions 28		($14,779.66)
				Fund **400 - Public Health** Totals		Invoice Transactions 28		($14,779.66)

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

5078 - CHUCK CANTRELL	8.4.22	Cell Phone Reimbursement	Paid by Check # 109744	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)

5712 - LAURA DINDERMAN	8.4.22	Cell Phone	Paid by Check # 109746	08/04/2022	08/04/2022	08/09/2022		08/09/2022	(25.00)
2044 - ILLINOIS COUNCIL ON TUBERCULOSIS	8.4.22	Conference	Paid by Check # 109747	08/04/2022	08/04/2022	08/09/2022		08/09/2022	(500.00)
4816 - KUNES COUNTRY AUTO GROUP	55880	Vehicle Maintenance	Paid by Check # 109748	08/04/2022	08/04/2022	08/09/2022		08/09/2022	(113.25)
5691 - EVAN O SOLOGAISTOA	8.4.22	Cell Phone Reimbursement	Paid by Check # 109753	08/04/2022	08/04/2022	08/09/2022		08/09/2022	(25.00)
5182 - ASHLY WHALEY	2022-00002610	Cell Phone Reimbursement	Paid by Check # 109757	08/04/2022	08/04/2022	08/09/2022		08/09/2022	(25.00)
3991 - CARD SERVICE CENTER	0072.8.15.22	Credit Card	Paid by Check # 109882	08/15/2022	08/15/2022	08/15/2022		08/15/2022	(287.52)
4816 - KUNES COUNTRY AUTO GROUP	56314	Vehicle Maintenance	Paid by Check # 109885	08/15/2022	08/15/2022	08/15/2022		08/15/2022	(50.00)
2532 - SANOFI PASTEUR INC.	918862967	Tubersol	Paid by Check # 109888	08/15/2022	08/15/2022	08/15/2022		08/15/2022	(507.95)
				Account **2002 - Due To** Totals			Invoice Transactions 9		($1,558.72)
				Fund **410 - TB Fund** Totals			Invoice Transactions 9		($1,558.72)

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

1846 - BUSINESS CARD	BOA PC8553 72722	BOA Business Card - PC8553	Paid by Check # 109832	07/27/2022	08/23/2022	08/11/2022	08/02/2022	08/11/2022	(110.00)
3105 - CONSERV FS INC.	882022	Fuel for truck	Paid by Check # 109833	08/08/2022	08/10/2022	08/11/2022	08/08/2022	08/11/2022	(45.43)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220627008	Recycling Electronics	Paid by Check # 109834	07/18/2022	08/10/2022	08/11/2022	07/18/2022	08/11/2022	(200.00)
1246 - FISCHER'S	0739633-001	Office Supplies	Paid by Check # 109835	07/27/2022	08/10/2022	08/11/2022	07/27/2022	08/11/2022	(44.34)
5678 - DANA L. HUBBARD	72822	Lunch for recycling volunteers	Paid by Check # 109836	07/28/2022	08/10/2022	08/11/2022	08/01/2022	08/11/2022	(47.72)
5678 - DANA L. HUBBARD	812022	Gift Cards	Paid by Check # 109836	08/01/2022	08/10/2022	08/11/2022	08/01/2022	08/11/2022	(50.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	227270	Legal Services	Paid by Check # 109837	07/23/2022	08/10/2022	08/11/2022	07/27/2022	08/11/2022	(3,249.40)
1147 - OGLE COUNTY TREASURER	812022	Postage	Paid by Check # 109838	08/01/2022	08/10/2022	08/11/2022	08/01/2022	08/11/2022	(38.44)
1615 - SAUK VALLEY MEDIA	072210121007	Advertisement for Recycling	Paid by Check # 109839	07/31/2022	08/31/2022	08/11/2022	08/08/2022	08/11/2022	(198.00)
4740 - SYNDEO NETWORKS, INC.	16083 SW	Phone bill	Paid by Check # 109840	08/02/2022	08/10/2022	08/11/2022	08/03/2022	08/11/2022	(41.67)
1830 - CITY OF ROCHELLE	2ND QTR -2022	FLAT HOST FEES - 2nd QTR 2022	Paid by Check # 109856	08/11/2022	08/11/2022	08/11/2022		08/11/2022	(12,140.32)
2325 - OGLE COUNTY TREASURER	2ND QTR -2022	Transfer 2nd Quarter 2022 Flat	Paid by Check # 109857	08/11/2022	08/11/2022	08/11/2022		08/11/2022	(47,600.59)
1174 - VILLAGE OF CRESTON	2ND QTR -2022	FLAT HOST FEES - 2nd QTR 2022	Paid by Check # 109858	08/11/2022	08/11/2022	08/11/2022		08/11/2022	(6,016.44)
				Account **2002 - Due To** Totals			Invoice Transactions 13		($69,782.35)
				Fund **430 - Solid Waste** Totals			Invoice Transactions 13		($69,782.35)

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

1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2022	Ogle County Mental Health	Paid by Check # 109902	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2022	Ogle County Mental Health	Paid by Check # 109903	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(9,583.33)
1363 - IN TOTIDEM VERBIS, LLC	August 2022	Ogle County Mental Health	Paid by Check # 109904	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(1,222.50)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2022	Ogle County Mental Health	Paid by Check # 109905	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(3,125.00)
5358 - JUSTINE MESSENGER	August 2022	Ogle County Mental Health	Paid by Check # 109906	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2022	Ogle County Mental Health	Paid by Check # 109907	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2022	Ogle County Mental Health	Paid by Check # 109908	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(2,875.00)
5321 - SHINING STAR	August 2022	Ogle County Mental Health	Paid by Check # 109909	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	August 2022	Ogle County Mental Health	Paid by Check # 109910	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	August 2022	Ogle County Mental Health	Paid by Check # 109911	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(33,750.00)
				Account **2002 - Due To** Totals		Invoice Transactions 10		($84,410.33)
				Fund **475 - Mental Health** Totals		Invoice Transactions 10		($84,410.33)

Fund **480 - Senior Social Services**
Account **2002 - Due To**

2159 - BYRON AREA SENIORS	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109962	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(1,250.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109963	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109964	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109965	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(27,500.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109966	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(21,500.00)
2168 - POLO AREA SENIOR SERVICES	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109967	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(18,500.00)
2167 - ROCK RIVER CENTER, INC.	FY2022	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 109968	08/29/2022	08/29/2022	08/29/2022	08/29/2022	(37,500.00)
				Account **2002 - Due To** Totals		Invoice Transactions 7		($135,250.00)
				Fund **480 - Senior Social Services** Totals		Invoice Transactions 7		($135,250.00)

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

1177 - CULLIGAN	2022-00002603	WATER BILL - CC PORTION	Paid by Check # 109912	07/31/2022	08/15/2022	08/17/2022	08/17/2022	(22.87)
3585 - FIDLAR TECHNOLOGY	0706061-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 109913	07/31/2022	08/15/2022	08/17/2022	08/17/2022	(592.15)
1504 - OGLE COUNTY RECORDER	2022-00002746	INTER-FUND TRANSFERS	Paid by Check # 109914	08/15/2022	08/15/2022	08/17/2022	08/17/2022	(37.00)
1147 - OGLE COUNTY TREASURER	2022-00002572	POSTAGE PAYMENT	Paid by Check # 109915	08/15/2022	08/15/2022	08/17/2022	08/17/2022	(1,823.06)

3585 - FIDLAR TECHNOLOGY	0230958-IN	LAREDO USAGE	Paid by Check # 109970	08/18/2022	08/29/2022	08/30/2022	08/30/2022	(1,537.18)
1246 - FISCHER'S	0740603-001	COPY COUNTS - CC	Paid by Check # 109971	08/22/2022	08/29/2022	08/30/2022	08/30/2022	(9.10)
				Account **2002 - Due To** Totals		Invoice Transactions 6		($4,021.36)
				Fund **500 - Recorder's Automation** Totals		Invoice Transactions 6		($4,021.36)
Fund **510 - GIS Fee Fund**								
Account **2002 - Due To**								
2153 - OGLE COUNTY GIS COMMITTEE	2022-00002745	Recording Fees for August 2022 Transfer to	Paid by Check # 109879	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(68,851.53)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($68,851.53)
				Fund **510 - GIS Fee Fund** Totals		Invoice Transactions 1		($68,851.53)
Fund **530 - Vital Records**								
Account **2002 - Due To**								
1354 - ILLINOIS OFFICE SUPPLY	60552	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 109974	08/22/2022	08/25/2022	08/30/2022	08/30/2022	(233.70)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($233.70)
				Fund **530 - Vital Records** Totals		Invoice Transactions 1		($233.70)
Fund **550 - Document Storage Fee Fund**								
Account **2002 - Due To**								
5207 - PRINTING BY LAURA MEDLAR	5512	FORMS-2000 Financial Sentencing Orders	Paid by Check # 109873	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,100.00)
5207 - PRINTING BY LAURA MEDLAR	5504	FORMS-2000 Financial Affidavit forms	Paid by Check # 109873	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5514	FORMS-2000 written waivers	Paid by Check # 109916	08/17/2022	08/17/2022	08/17/2022	08/17/2022	(240.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($2,640.00)
				Fund **550 - Document Storage Fee Fund** Totals		Invoice Transactions 3		($2,640.00)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
2482 - GOODIN ASSOCIATES, LTD.	32312	PC JIMS Collections Lite: License &	Paid by Check # 109868	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(924.00)
4479 - HINCKLEY SPRINGS	9667201 080522	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 109869	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(177.31)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2022 Dues-Zone 4	IACC Membership Dues Dues FY 2022- Zone IV	Paid by Check # 109870	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(75.00)
1615 - SAUK VALLEY MEDIA	1997707	Publication Costs: Case 2022GR16	Paid by Check # 109871	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(226.05)
4527 - KIMBERLY A STAHL	August 2022	Reimbursement for Mileage to a Zone IV	Paid by Check # 109872	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(58.75)
5628 - CREDIT COLLECTION PARTNERS, INC	I - 197	12 Month Consulting Subscription	Paid by Check # 109976	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(2,700.00)
				Account **2002 - Due To** Totals		Invoice Transactions 6		($4,161.11)
				Fund **554 - Circuit Clerk Ops & Admin** Totals		Invoice Transactions 6		($4,161.11)
Fund **570 - Probation Services**								
Account **2002 - Due To**								
5538 - SCRAM SYSTEMS OF ILLINOIS	26	Scram August 2022	Paid by Check # 109828	08/03/2022	08/03/2022	08/11/2022	08/11/2022	(1,112.00)

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76723172	Printer July 2022	Paid by Check # 109820	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(400.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76844970	Printer August 2022	Paid by Check # 109820	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	19931-48098-1008	Tracker August 2022	Paid by Check # 109821	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(161.95)
5002 - VISA	Cindy Visa Aug	Cindy Visa Aug Acct end 1039	Paid by Check # 109822	08/04/2022	08/04/2022	08/11/2022	08/11/2022	(1,285.63)
1639 - SINNISSIPPI CENTERS INC.	2022-00002619	SSI August 2022	Paid by Check # 109829	08/06/2022	08/06/2022	08/11/2022	08/11/2022	(1,455.00)
3105 - CONSERV FS INC.	Probation Aug 22	Probation Conserv Aug 2022	Paid by Check # 109830	08/08/2022	08/08/2022	08/11/2022	08/11/2022	(142.72)
4479 - HINCKLEY SPRINGS	17120746 080622	August 2022 Hinckley Springs	Paid by Check # 109831	08/08/2022	08/08/2022	08/11/2022	08/11/2022	(140.95)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720227	Redwood Aug 2022 Bill	Paid by Check # 109854	08/09/2022	08/09/2022	08/11/2022	08/11/2022	(273.25)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	776866	Redwood Test Supplies	Paid by Check # 109855	08/09/2022	08/09/2022	08/11/2022	08/11/2022	(1,623.63)
1265 - VERIZON	2022-00002810	Verizon September 2022 Bill	Paid by Check # 109973	08/24/2022	08/24/2022	08/30/2022	08/30/2022	(771.79)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2022-00002808	Sept 2022 Printer Bill	Paid by Check # 109972	08/25/2022	08/25/2022	08/30/2022	08/30/2022	(420.00)
				Account **2002 - Due To** Totals		Invoice Transactions 12		($8,186.92)
				Fund **570 - Probation Services** Totals		Invoice Transactions 12		($8,186.92)
Fund **571 - Drug Court**								
Account **2002 - Due To**								
3651 - BRIGETTE A. BECKMAN	NADCP Brigette	Brigette Beckman NADCP 2022 rem	Paid by Check # 109823	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(239.47)
1537 - BRIAN PETERSON	NADCP Brian	Brian Peterson NADCP Rem	Paid by Check # 109824	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(235.25)
4725 - BROOKE PLACHNO	NADCP Brooke	Brooke Plachno NADCP Rem 2022	Paid by Check # 109825	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(101.25)
5343 - STACY NOBLE	NADCP Stacy	Stacy Noble NADCP Rem	Paid by Check # 109826	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(252.34)
5002 - VISA	Cindy 571 Aug	Cindy Visa Aug Acct end 1039 571 Acct	Paid by Check # 109827	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(665.00)
5002 - VISA	Brooke Aug Visa	Brooke Aug Visa Acct ending 1625	Paid by Check # 109827	08/05/2022	08/05/2022	08/11/2022	08/11/2022	(2,344.24)
				Account **2002 - Due To** Totals		Invoice Transactions 6		($3,837.55)
				Fund **571 - Drug Court** Totals		Invoice Transactions 6		($3,837.55)
Fund **625 - DUI Equipment**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	08/2022 DUI	Acct # 0122; DUI	Paid by Check # 109924	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(84.44)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($84.44)
				Fund **625 - DUI Equipment** Totals		Invoice Transactions 1		($84.44)
Fund **632 - Sex Offender Registration**								
Account **2002 - Due To**								
4645 - ILLINOIS ATTORNEY GENERAL	July 2022	30% OF RECEIVED FEES	Paid by Check # 109738	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(126.00)

3192 - ILLINOIS STATE POLICE	July 2022	30% OF RECEIVED FEES	Paid by Check # 109739	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(126.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2022	5% OF RECEIVED FEES	Paid by Check # 109740	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(21.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($273.00)
				Fund **632 - Sex Offender Registration** Totals		Invoice Transactions 3		($273.00)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
1218 - DYER'S AUTOMOTIVE	07/2022	OCS Vehicle Maintenance	Paid by Check # 109731	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(802.46)
5666 - M+J AUTO AND TRUCK REPAIR	1732	OCS Vehicle Maintenance	Paid by Check # 109732	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(304.36)
1427 - MASTERBEND	51799	OCS Vehicle Maintenance	Paid by Check # 109733	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(862.90)
5288 - MTM RECOGNITION CORPORATION	6116208	Customer # 189672	Paid by Check # 109734	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,972.16)
1463 - NAPA AUTO PARTS	994404	OCS Vehicle Maintenance	Paid by Check # 109735	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(179.99)
5207 - PRINTING BY LAURA MEDLAR	5501	Standard 3 part Notice of Seizure	Paid by Check # 109736	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(241.00)
3991 - CARD SERVICE CENTER	08/2022 TOW	Acct # 0122; Tow	Paid by Check # 109925	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(7,801.43)
5666 - M+J AUTO AND TRUCK REPAIR	1753	OCS Vehicle Maintenance	Paid by Check # 109926	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(389.20)
1538 - PETTY CASH	08/2022 TOW	Tow Fund Petty Cash Disbursement	Paid by Check # 109927	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(500.00)
5253 - RALFIE'S BBQ	301	Appreciation Lunch	Paid by Check # 109961	08/26/2022	08/26/2022	08/29/2022	08/29/2022	(1,120.00)
				Account **2002 - Due To** Totals		Invoice Transactions 10		($15,173.50)
				Fund **634 - Administrative Tow Fund** Totals		Invoice Transactions 10		($15,173.50)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	08/2022 DRUG	Acct # 0122; Drug	Paid by Check # 109922	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(235.56)
5618 - KONA ICE OF SAUK VALLEY	18	National Night Out 2022	Paid by Check # 109923	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(650.00)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($885.56)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions 2		($885.56)
Fund **640 - 911 Emergency**								
Account **2002 - Due To**								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2022	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 109859	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,456.75)
4948 - BRITTANY CARLS	August 2022	OGLE COUNTY 911 - Conference	Paid by Check # 109860	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(580.75)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77147072	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109861	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(81.90)
1945 - LR Communications	10000174785	OGLE COUNTY 911 - 99930047488	Paid by Check # 109862	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(750.00)
3296 - LUISA NAMBO	August 2022	OGLE COUNTY 911 - Conference	Paid by Check # 109863	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(197.59)

Fund Payments

G/L Date Range 08/01/22 - 08/31/22

4031 - NG-911 INC.	9736	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,326.00)
4031 - NG-911 INC.	9727	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(3,094.00)
4031 - NG-911 INC.	9615	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,264.00)
4031 - NG-911 INC.	9623	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109864	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,326.00)
4740 - SYNDEO NETWORKS, INC.	8.3.22 STMT	OGLE COUNTY 911 - Telephones	Paid by Check # 109865	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(4,484.82)
4740 - SYNDEO NETWORKS, INC.	16144	OGLE COUNTY 911 - Telephone	Paid by Check # 109865	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(199.99)
1265 - VERIZON	9911433770	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109866	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(218.68)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	7.31.22	OGLE COUNTY 911 - Translation Services	Paid by Check # 109867	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(45.99)
				Account **2002 - Due To** Totals		Invoice Transactions	13	($15,026.47)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions	13	($15,026.47)

Fund **725 - Coroner's Fee Fund**
Account **2002 - Due To**

1222 - ECOWATER SYSTEMS	7.9.22	Coroner's Fee Fund-Office Water Acct	Paid by Check # 109918	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(53.50)
1246 - FISCHER'S	0739793-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 109919	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(386.41)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25840	Parts & Labor to replace vehicle lights	Paid by Check # 109920	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(329.92)
1538 - PETTY CASH	August 2022	Coroner's Fee Fund - Petty Cash - August	Paid by Check # 109921	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(302.35)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($1,072.18)
				Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	4	($1,072.18)
				Grand Totals		Invoice Transactions	305	($2,588,219.35)

Ogle County

Fund Balances

From Date: 8/1/2022 - To Date: 8/31/2022

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	$808,576.39	$2,025,420.15	$2,262,179.61	$571,816.93
120	AP Clearing	120	AP Clearing	$0.00	$5,346,564.64	$5,346,564.64	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,927,065.00	$2,927,065.00	$0.00
140	County OfficersFund	120	AP Clearing	$1,582,973.82	$69,941.70	$0.00	$1,652,915.52
150	Social Security	120	AP Clearing	$816,643.35	$24,760.58	$74,479.61	$766,924.32
160	IMRF	120	AP Clearing	$2,275,236.52	$126,702.97	$90,814.60	$2,311,124.89
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$3,136,544.67	$47,600.59	$281.25	$3,183,864.01
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$161,830.63	$0.00	$0.00	$161,830.63
185	Bond Debt Service Fund	120	AP Clearing	$2,653,611.83	$0.00	$0.00	$2,653,611.83
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	$5,934,431.67	$0.00	$257,415.59	$5,677,016.08
192	Economic Development Fund	120	AP Clearing	$474,306.81	$0.00	$4,310.00	$469,996.81
	Highway Dept						
200	County Highway	120	AP Clearing	$1,314,917.24	$59,826.33	$189,916.29	$1,184,827.28
210	County Bridge Fund	120	AP Clearing	$2,363,161.79	$23,302.88	$171,568.38	$2,214,896.29
212	Thorpe Road Overpass	120	AP Clearing	$403,351.99	$0.00	$0.00	$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	$2,129,520.00	$111,520.28	$755,901.52	$1,485,138.76
230	County Highway Engineering	120	AP Clearing	$66,169.38	$0.00	$12,761.60	$53,407.78
240	Federal Aid Matching	120	AP Clearing	$1,696,919.49	$23,302.88	$528,706.05	$1,191,516.32
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$3,473,323.64	$161,575.93	$310,497.44	$3,324,402.13
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
280	Storm Water Management	120	AP Clearing	$70,094.35	$0.00	$0.00	$70,094.35
	GIS						
270	GIS Committee Fund	120	AP Clearing	$651,547.48	$71,132.03	$12,318.27	$710,361.24
510	GIS Fee Fund	120	AP Clearing	$89,924.32	$13,584.00	$68,851.53	$34,656.79
	Treasurer's Dept						
300	Insurance - Hospital & Medical	120	AP Clearing	$1,790,558.34	$469,492.10	$278,028.29	$1,982,022.15
310	Insurance Premium Levy	120	AP Clearing	$497,872.21	$15,315.69	$4,581.25	$508,606.65
320	Self Insurance Reserve	120	AP Clearing	$22,402.41	$264.22	$0.00	$22,666.63
	Judge's Dept						
350	County Ordinance	120	AP Clearing	$174,688.00	$14,125.95	$7,939.50	$180,874.45
360	Marriage Fund	120	AP Clearing	$4,692.33	$40.00	$0.00	$4,732.33

370	Law Library	120	AP Clearing	$4,592.18	$1,740.00	$2,600.26	$3,731.92
	Public Defender's Dept						
380	Public Defender Automation	120	AP Clearing	$9,264.00	$352.00	$0.00	$9,616.00
	Public Health Dept						
400	Public Health	120	AP Clearing	$2,081,142.66	$74,945.28	$103,175.03	$2,052,912.91
410	TB Fund	120	AP Clearing	$93,796.66	$1,253.22	$3,324.26	$91,725.62
	Animal Control						
420	Animal Control	120	AP Clearing	$87,883.06	$30,081.50	$23,391.79	$94,572.77
425	Pet Population Control - Dog	120	AP Clearing	$31,251.15	$2,260.00	$307.50	$33,203.65
426	Pet Population Control - Cat	120	AP Clearing	$997.50	$175.00	$0.00	$1,172.50
	Solid Waste						
430	Solid Waste	120	AP Clearing	$3,599,730.07	$77,956.50	$79,537.88	$3,598,148.69
	Treasurer's Dept						
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	$1,857.47	$77,721.00	$77,721.00	$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	$8,590.78	$5,684.49	$0.00	$14,275.27
470	Cooperative Extension Service	120	AP Clearing	$81,080.89	$3,796.06	$0.00	$84,876.95
475	Mental Health	120	AP Clearing	$503,205.06	$26,891.77	$84,410.33	$445,686.50
480	Senior Social Services	120	AP Clearing	$174,388.17	$7,272.08	$135,250.00	$46,410.25
485	War Veterans Assistance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$420,572.82	$7,951.85	$4,021.36	$424,503.31
520	Recorder's GIS Fund	120	AP Clearing	$74,419.84	$576.00	$0.00	$74,995.84
530	Vital Records	120	AP Clearing	$4,007.71	$392.00	$233.70	$4,166.01
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$251,736.28	$9,386.50	$2,640.00	$258,482.78
552	Child Support & Maint	120	AP Clearing	$2,415.73	$609.00	$0.00	$3,024.73
553	E - Citiation Circuit Clerk	120	AP Clearing	$39,773.19	$2,998.34	$0.00	$42,771.53
554	Circuit Clerk Ops & Admin	120	AP Clearing	$67,935.82	$3,321.50	$4,161.11	$67,096.21
555	County Automation -Circuit Clerk	120	AP Clearing	$286,656.78	$9,383.00	$0.00	$296,039.78
	Focus House						
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
	Probation						
570	Probation Services	120	AP Clearing	$468,441.62	$6,576.95	$8,186.92	$466,831.65
571	Drug Court	120	AP Clearing	$39,068.05	$3,460.87	$3,837.55	$38,691.37
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	$32,162.95	$865.43	$0.00	$33,028.38
	State's Attorney Dept						
572	Victim Impact	120	AP Clearing	$1,126.32	$0.00	$0.00	$1,126.32
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	$24,956.50	$368.00	$0.00	$25,324.50
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Sheriff						
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 - Citiation Sheriff	120	AP Clearing	$21,830.14	$509.00	$0.00	$22,339.14
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$10,905.84	$1,805.25	$84.44	$12,626.65
630	Arrestee's Medical Cost	120	AP Clearing	$105,576.96	$1,021.07	$0.00	$106,598.03
632	Sex Offender Registration	120	AP Clearing	$2,789.29	$1,420.00	$273.00	$3,936.29
634	Administrative Tow Fund	120	AP Clearing	$66,901.03	$22,845.00	$15,173.50	$74,572.53
635	Drug Traffic Prevention	120	AP Clearing	$946.42	$258.00	$885.56	$318.86
640	911 Emergency	120	AP Clearing	$4,175,384.58	$12,381.40	$22,869.56	$4,164,896.42
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
	Treasurer's Dept						
660	Federal/ State Grants	120	AP Clearing	$70,973.00	$2,200.58	$0.00	$73,173.58
665	Fed/State Reimb/Overtime	120	AP Clearing	$636.40	$0.00	$0.00	$636.40
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
	Coroner						
725	Coroner's Fee Fund	120	AP Clearing	$10,771.97	$1,900.00	$1,072.18	$11,599.79
Grand Total: 88 Funds				$46,013,968.01	$11,931,896.56	$13,877,337.35	$44,068,527.22

General Fund Budget Performance

Fiscal Year to Date 08/31/22
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	178,417.09	.00	2,778,891.07	181,108.93	94	3,037,418.22
3120.10	Sales Tax $.0025 Portion	1,041,000.00	.00	1,041,000.00	125,171.32	.00	988,388.99	52,611.01	95	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	71,049.28	.00	636,401.80	(174,401.80)	138	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	68,628.63	.00	652,823.58	330,176.42	66	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	3,549.18	.00	27,517.50	(11,037.50)	167	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	126,771.81	.00	2,834,517.44	1,925,482.56	60	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	.00	7,600.00	3,800.00	67	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	2,259.69	.00	27,047.22	(7,477.22)	138	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,954.98	.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	15,500.00	8,500.00	65	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	1,170.97	.00	3,704.88	6,295.12	37	6,002.93
	Department **00 - Non-Departmental** Totals	$12,785,508.00	$0.00	$12,785,508.00	$605,372.95	$0.00	$9,906,761.79	$2,878,746.21	77%	$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
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	1,012.50	.00	26,150.00	(6,150.00)	131	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	$1,012.50	$0.00	$37,125.00	($14,125.00)	161%	$46,957.35
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	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	$0.00	$0.00	$14,069.50	($3,069.50)	128%	$12,058.75
Department **06 - Judiciary & Jury**										

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
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department **15 - Public Defenders**										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	82,803.06	27,257.94	75	102,988.51
	Sub-Department **15 - Public Defenders** Totals	$110,061.00	$0.00	$110,061.00	$9,436.74	$0.00	$82,803.06	$27,257.94	75%	$102,988.51
	Department **06 - Judiciary & Jury** Totals	$210,061.00	$0.00	$210,061.00	$9,436.74	$0.00	$82,803.06	$127,257.94	39%	$152,988.51
Department **07 - Circuit Clerk**										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	50.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	20.00	.00	200.44	2,799.56	7	589.00
3375	Public Defender	500.00	.00	500.00	115.38	.00	456.07	43.93	91	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	287.25	.00	3,212.41	6,787.59	32	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	4,982.53	.00	48,370.24	51,629.76	48	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	19,399.23	.00	190,225.34	39,774.66	83	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	30.94	.00	719.43	2,780.57	21	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,600.00	.00	73,157.00	76,843.00	49	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	$33,485.33	$0.00	$426,543.93	$180,456.07	70%	$507,269.30
Department **08 - Probation**										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	72,999.37	.00	503,535.20	60,686.80	89	605,316.26
	Department **08 - Probation** Totals	$564,222.00	$0.00	$564,222.00	$72,999.37	$0.00	$503,535.20	$60,686.80	89%	$605,316.26
Department **09 - Focus House**										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	3,000.00	.00	211,201.82	75,724.18	74	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,300.00	8,700.00	42	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	7,500.00	.00	17,600.00	62,400.00	22	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	1,470.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	13,500.00	.00	24,000.00	(14,000.00)	240	.00
3470.65	Foster Care Peoria County	.00	.00	.00	11,400.00	.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	.00	.00	40,350.00	(36,350.00)	1009	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	9,150.00	.00	15,150.00	(15,150.00)	+++	.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

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
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	$46,020.00	$0.00	$393,854.17	$272,071.83	59%	$659,580.35
	Department **10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	73.05	.00	247.50	2,752.50	8	229.70
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$73.05	$0.00	$247.50	$35,252.50	1%	$33,200.69
	Department **11 - Zoning**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,800.00	.00	27,984.63	12,015.37	70	33,415.90
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,800.00	$0.00	$27,984.63	$12,015.37	70%	$36,353.67
	Department **12 - Sheriff**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	12,023.30	.00	22,356.65	27,643.35	45	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,279.09	.00	110,808.44	14,191.56	89	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	100.00	.00	700.00	(100.00)	117	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	3,330.00	.00	22,950.00	(2,950.00)	115	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	2,208.00	.00	11,472.00	(1,472.00)	115	7,368.00
	Sub-Department **60 - OEMA**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
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%	$143,987.57
	Sub-Department **62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	111,972.56	58,027.44	66	163,887.98
	Sub-Department **62 - Emergency Communications** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$111,972.56	$58,027.44	66%	$163,887.98
	Department **12 - Sheriff** Totals	$1,232,600.00	$0.00	$1,232,600.00	$29,940.39	$0.00	$393,714.65	$838,885.35	32%	$741,336.69
	Department **13 - Coroner**									
3999	Other Revenue	.00	.00	.00	155,600.00	.00	158,300.00	(158,300.00)	+++	38.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$155,600.00	$0.00	$158,300.00	($158,300.00)	+++	$38.00
	Department **14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,910.23	.00	119,145.67	42,457.33	74	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	$143,423.36	$43,179.64	77%	$171,120.52
	Department **23 - Information Technology**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81
	Department **23 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,270.81

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
	REVENUE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$970,650.56	$0.00	$12,088,362.79	$4,273,057.21	74%	$15,173,060.51
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	22,174.04	.00	220,897.35	79,651.65	73	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	.00	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	.00	.00	2,368.82	131.18	95	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
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50
Sub-Department **10 - Elections**										
4100	Salaries- Departmental	50,000.00	.00	50,000.00	.00	.00	29,495.59	20,504.41	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	.00	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,453.13	.00	69,365.75	50,634.25	58	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	20,675.90	(10,675.90)	207	4,332.62
	Sub-Department **10 - Elections** Totals	$189,000.00	$0.00	$189,000.00	$2,453.13	$0.00	$125,011.77	$63,988.23	66%	$72,851.89
	Department **01 - County Clerk/Recorder** Totals	$501,049.00	$0.00	$501,049.00	$24,627.17	$0.00	$349,814.11	$151,234.89	70%	$373,546.68
Department **02 - Building & Grounds**										
4100	Salaries- Departmental	321,200.00	.00	321,200.00	27,122.34	.00	258,766.57	62,433.43	81	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	712.85	.00	3,214.55	6,785.45	32	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	.00	.00	1,985.98	3,014.02	40	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	8,226.68	3,773.32	69	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	4,412.47	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,720.76	.00	53,817.89	(53,817.89)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	44.25	.00	425.48	(425.48)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,091.30	.00	8,789.08	(8,789.08)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,174.39	.00	21,357.58	(21,357.58)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	93.04	.00	1,371.41	(1,371.41)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	509.46	.00	5,155.48	(5,155.48)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.38	.00	525.57	(525.57)	+++	.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	169.97	.00	1,755.91	(1,755.91)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,043.46	.00	18,241.41	(18,241.41)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	176.33	.00	3,106.52	(3,106.52)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	212.24	.00	6,237.91	(6,237.91)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,157.13	.00	16,961.25	(16,961.25)	+++	.00

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
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	82.95	.00	3,116.86	(3,116.86)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	159.61	.00	3,879.65	(3,879.65)	+++	.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	111.17	.00	896.76	(896.76)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	299.28	.00	2,283.71	(2,283.71)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	856.53	(856.53)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,992.27	.00	15,514.51	(15,514.51)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	842.06	(842.06)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	421.03	(421.03)	+++	.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	1,869.11	.00	17,210.22	(210.22)	101	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	8,941.74	.00	82,016.71	22,983.29	78	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	12,498.62	.00	48,523.87	(38,523.87)	485	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	609.55	.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	.00	.00	2,220.45	2,779.55	44	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	$73,373.60	$0.00	$674,356.02	$135,843.98	83%	$616,843.96
Department **03 - Treasurer**										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	139,128.85	44,594.15	76	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	1,785.00	.00	8,211.00	8,789.00	48	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
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	1,870.52	.00	5,513.96	4,486.04	55	8,247.94
4516	Postage	17,000.00	.00	17,000.00	1,089.37	.00	11,703.74	5,296.26	69	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	$18,911.89	$0.00	$165,692.70	$65,830.30	72%	$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	27,144.90	9,049.10	75	35,139.12
4220	Rent	8,400.00	.00	8,400.00	.00	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	614.28	.00	6,831.29	3,168.71	68	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	350.86	.00	4,376.20	1,623.80	73	8,060.56

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
4510	Office Supplies	1,000.00	.00	1,000.00	234.21	.00	1,328.62	(328.62)	133	943.46
	Sub-Department **20 - Regional Supt of Schools** Totals	$61,594.00	$0.00	$61,594.00	$4,215.45	$0.00	$44,814.39	$16,779.61	73%	$60,139.00
	Department **04 - HEW** Totals	$201,594.00	$0.00	$201,594.00	$4,215.45	$0.00	$104,814.39	$96,779.61	52%	$183,139.00
	Department **06 - Judiciary & Jury**									
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	39,324.06	13,107.94	75	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	.00	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	1,800.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	9.21	.00	385.95	6,614.05	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	921.15	.00	2,736.15	2,263.85	55	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	2.12	.00	1,182.98	1,317.02	47	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	220.00	.00	2,208.59	1,291.41	63	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
	Sub-Department **15 - Public Defenders**									
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	27,810.00	9,270.00	75	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	22,753.95	.00	215,646.85	73,114.15	75	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	36,960.00	12,480.00	75	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	550.34	1,449.66	28	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	505.40	.00	2,882.37	1,117.63	72	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	479.42	.00	1,831.86	2,168.14	46	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	$30,948.77	$0.00	$287,320.32	$110,660.68	72%	$347,925.83
	Department **06 - Judiciary & Jury** Totals	$544,098.00	$0.00	$544,098.00	$38,270.59	$0.00	$380,361.73	$163,736.27	70%	$471,214.05

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
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	565,000.00	.00	565,000.00	46,592.18	.00	466,285.88	98,714.12	83	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	125.00	.00	378.40	121.60	76	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	159.99	.00	2,806.51	1,193.49	70	3,552.87
4516	Postage	10,000.00	.00	10,000.00	13.56	.00	9,902.73	97.27	99	9,933.73
	Department **07 - Circuit Clerk** Totals	$593,000.00	$0.00	$593,000.00	$46,890.73	$0.00	$492,365.82	$100,634.18	83%	$637,630.50
Department	**08 - Probation**									
4100	Salaries- Departmental	733,300.00	.00	733,300.00	67,798.60	.00	559,272.63	174,027.37	76	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,685.81	8,314.19	45	8,325.00
	Department **08 - Probation** Totals	$748,300.00	$0.00	$748,300.00	$67,798.60	$0.00	$565,958.44	$182,341.56	76%	$751,362.67
Department	**09 - Focus House**									
4100	Salaries- Departmental	940,603.00	.00	940,603.00	77,431.08	.00	643,088.47	297,514.53	68	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	6,835.51	.00	83,477.72	133,697.28	38	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	483.98	.00	6,687.46	3,312.54	67	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	12,459.52	10,280.48	55	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	146.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	991.41	.00	13,829.77	11,170.23	55	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	221.83	.00	4,283.34	716.66	86	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	2,342.13	157.87	94	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	4,500.00	5,700.00	44	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	270.65	.00	2,177.15	7,822.85	22	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	72.54	.00	1,075.94	(75.94)	108	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	311.67	.00	5,228.03	2,271.97	70	7,034.69
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	1,509.63	.00	3,891.29	1,108.71	78	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	73.85	.00	843.04	156.96	84	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	1,042.33	457.67	69	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	948.80	.00	2,219.98	1,780.02	55	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	310.54	.00	3,449.18	550.82	86	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,537.47	.00	13,763.21	6,236.79	69	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	4,343.59	.00	24,214.62	10,785.38	69	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19

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
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	1,153.76	846.24	58	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
	Department **09 - Focus House** Totals	$1,360,718.00	$0.00	$1,360,718.00	$96,388.56	$0.00	$849,052.68	$511,665.32	62%	$1,158,087.24
	Department **10 - Assessment**									
4100	Salaries- Departmental	124,444.00	.00	124,444.00	9,638.54	.00	80,530.22	43,913.78	65	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	214.02	.00	474.95	1,525.05	24	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	334.84	.00	4,309.42	4,690.58	48	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	120.00	.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	$120.00	$0.00	$10,861.90	$2,488.10	81%	$12,845.73
	Department **10 - Assessment** Totals	$164,704.00	$0.00	$164,704.00	$10,307.40	$0.00	$97,885.59	$66,818.41	59%	$152,501.80
	Department **11 - Zoning**									
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	87,519.30	59,195.70	60	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	225.00	.00	1,955.30	544.70	78	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	135.00	.00	1,710.00	290.00	86	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	448.77	.00	2,637.63	1,862.37	59	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	737.47	.00	2,279.00	1,221.00	65	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	225.48	.00	448.97	251.03	64	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	189.71	.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	$13,771.01	$0.00	$97,744.57	$64,970.43	60%	$134,316.02
	Department **12 - Sheriff**									
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	197,105.65	.00	1,766,212.92	323,787.08	85	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,868.15	.00	193,634.88	34,615.12	85	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	6,351.35	.00	103,634.86	21,365.14	83	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	.00	70,143.38	15,856.62	82	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,546.89	.00	16,646.30	22,153.70	43	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,568.51	.00	36,416.90	(6,416.90)	121	.00
4420	Training Expenses	40,000.00	.00	40,000.00	3,683.79	.00	18,222.02	21,777.98	46	26,790.34

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
4510	Office Supplies	15,000.00	.00	15,000.00	1,320.37	.00	9,129.46	5,870.54	61	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	20,399.25	.00	140,900.89	(50,900.89)	157	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	1,568.61	.00	20,042.07	(2,042.07)	111	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	25,145.07	354.93	99	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	7,654.25	.00	32,362.46	22,637.54	59	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	184.30	.00	1,709.40	5,290.60	24	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	7,055.66	27,944.34	20	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	49,999.86	16,667.14	75	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,220.63	.00	10,866.17	(866.17)	109	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.57	.00	683.45	1,116.55	38	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	314.53	.00	986.90	1,013.10	49	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	335.91	.00	2,737.94	262.06	91	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	261.09	238.91	52	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
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	1,200.00	300.00	80	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department **60 - OEMA** Totals		$93,267.00	$0.00	$93,267.00	$7,607.18	$0.00	$67,438.10	$25,828.90	72%	$161,736.09
Sub-Department **62 - Emergency Communications**										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,500.13	.00	454,162.58	150,837.42	75	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	2,064.85	.00	12,581.69	22,418.31	36	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	12,643.48	7,356.52	63	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,450.93	.00	13,851.94	(12,851.94)	1385	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	78,959.35	(18,959.35)	132	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department **62 - Emergency Communications** Totals		$721,000.00	$0.00	$721,000.00	$56,015.91	$0.00	$572,199.04	$148,800.96	79%	$748,419.70
Department **12 - Sheriff** Totals		$3,839,809.00	$0.00	$3,839,809.00	$329,874.21	$0.00	$3,083,397.49	$756,411.51	80%	$4,042,786.80
Department **13 - Coroner**										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	195,161.70	30,480.30	86	219,414.72
4130	Overtime	.00	.00	.00	611.52	.00	155,955.51	(155,955.51)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,612.16	.00	32,582.39	3,417.61	91	37,069.23

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
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	267.81	.00	2,644.26	155.74	94	3,182.72
	Department **13 - Coroner** Totals	$276,442.00	$0.00	$276,442.00	$29,026.79	$0.00	$391,257.86	($114,815.86)	142%	$268,859.77
	Department **14 - State's Attorney**									
4100	Salaries- Departmental	581,347.00	.00	581,347.00	54,974.41	.00	460,852.65	120,494.35	79	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	35,249.94	9,667.06	78	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	840.00	.00	1,717.50	13,282.50	11	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.85	.00	528.76	271.24	66	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	124.00	.00	606.50	2,393.50	20	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	864.17	.00	5,222.36	1,277.64	80	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	903.40	.00	6,631.02	7,368.98	47	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	12,293.82	4,206.18	75	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	$62,902.49	$0.00	$544,102.55	$175,961.45	76%	$714,517.42
	Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	36,600.00	(2,600.00)	108	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,182.00	.00	1,413,277.21	836,722.79	63	2,108,068.03
	Department **15 - Insurance** Totals	$2,284,000.00	$0.00	$2,284,000.00	$157,882.00	$0.00	$1,449,877.21	$834,122.79	63%	$2,138,668.03
	Department **16 - Finance**									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,050.00	.00	68,950.00	21,050.00	77	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
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
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	88.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,939.99	.00	14,875.19	124.81	99	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	4,620.56	568,443.44	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	355.55	.00	1,179.03	1,320.97	47	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	4,034.55	1,365.45	75	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	$11,953.54	$0.00	$181,217.43	$1,277,516.57	12%	$674,507.43
	Department **22 - Corrections**									
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	128,925.27	.00	1,084,956.44	308,343.56	78	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	5,351.27	.00	29,959.75	40.25	100	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	11,950.94	.00	136,442.10	(26,442.10)	124	226,053.82

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
4140	Holiday Pay	45,000.00	.00	45,000.00	.00	.00	66,053.73	(21,053.73)	147	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,421.99	5,578.01	44	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	15,964.28	.00	105,830.28	14,169.72	88	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	3,594.54	.00	24,512.69	487.31	98	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,507.39	.00	8,836.35	1,163.65	88	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	20,236.81	.00	111,918.66	14,081.34	89	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,688.89	.00	6,430.31	569.69	92	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	2,097.28	.00	3,916.98	(916.98)	131	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
	Department **22 - Corrections** Totals	$1,907,800.00	$0.00	$1,907,800.00	$191,316.67	$0.00	$1,607,950.27	$299,849.73	84%	$2,053,930.64
	Department **23 - Information Technology**									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	108,126.72	36,043.28	75	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	3,235.50	.00	3,235.50	4,364.50	43	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
4426	Mileage	1,000.00	.00	1,000.00	243.88	.00	711.48	288.52	71	577.97
4510	Office Supplies	500.00	.00	500.00	6.06	.00	1,274.79	(774.79)	255	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	51.87	.00	630.21	569.79	53	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	1,772.93	.00	52,806.64	92,193.36	36	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	4,382.50	.00	77,583.35	52,416.65	60	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	13,508.25	.00	58,641.21	21,358.79	73	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
	Department **23 - Information Technology** Totals	$556,670.00	$0.00	$556,670.00	$35,215.07	$0.00	$323,921.58	$232,748.42	58%	$534,949.78
	EXPENSE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$1,212,725.77	$0.00	$11,359,770.44	$5,001,649.56	69%	$15,173,037.23

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** Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	970,650.56	.00	12,088,362.79	4,273,057.21	74%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	15,173,037.23
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	($242,075.21)	$0.00	$728,592.35	($728,592.35)		$23.28
	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	970,650.56	.00	12,088,362.79	4,273,057.21	74%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	15,173,037.23
	Grand Totals	$0.00	$0.00	$0.00	($242,075.21)	$0.00	$728,592.35	($728,592.35)		$23.28

2021 Budget - Through 8/31/2021

	Grand Totals									
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	883,761.03	.00	11,015,807.96	4,244,867.04	72%	14,912,580.71
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,153,344.96	.00	11,441,436.66	3,869,238.34	75%	14,579,831.71
	Grand Totals	$0.00	($50,000.00)	($50,000.00)	($269,583.93)	$0.00	($425,628.70)	$375,628.70		$332,749.00

Ogle County

Bank Balances

From Date: 8/1/2022 - To Date: 8/31/2022

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	$22,402.41	$264.22	$0.00	$22,666.63
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$499,522.19	$10,431.25	$12,024.47	$497,928.97
1000.014	Cash BB - County Bridge	$843,882.08	$23,302.88	$171,568.38	$695,616.58
1000.015	Cash IL Trust - County Bridge	$1,519,279.71	$0.00	$0.00	$1,519,279.71
1000.016	Cash BB - Document Storage	$623,044.06	$25,089.34	$6,801.11	$641,332.29
1000.018	Cash BB - Long Range Planning	$2,966,592.67	$47,600.59	$281.25	$3,013,912.01
1000.019	Cash BB - Vehicle Purchase	$36,564.92	$0.00	$0.00	$36,564.92
1000.024	Cash FSB - 911	$1,717,592.11	$12,381.40	$22,869.56	$1,707,103.95
1000.030	Cash HSB - Federal Aid Matching	$1,514,090.43	$23,302.88	$528,706.05	$1,008,687.26
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	$5,977,589.56	$0.00	$0.00	$5,977,589.56
1000.036	Cash IL Trust - County Highway	$51,939.87	$0.00	$0.00	$51,939.87
1000.037	Cash IL Trust - FAM	$182,829.06	$0.00	$0.00	$182,829.06
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$809,245.65	$0.00	$0.00	$809,245.65
1000.040	Cash NBR - Treasurer	$4,221,028.73	$1,527,282.74	$1,441,279.48	$4,307,031.99
1000.042	Cash NBR - Township MFT	$3,322,009.00	$161,575.93	$310,497.44	$3,173,087.49
1000.044	Cash NBR - Engineering	$66,169.38	$0.00	$12,761.60	$53,407.78
1000.046	Cash NBR - Vital Records	$77,580.55	$968.00	$233.70	$78,314.85
1000.048	Cash NBR - GIS Fee Fund	$69,860.32	$13,584.00	$68,851.53	$14,592.79
1000.050	Cash NBR - Marriage Fund	$4,692.33	$40.00	$0.00	$4,732.33
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$1,257,288.46	$59,826.33	$189,916.29	$1,127,198.50
1000.060	Cash RRB - Animal Control	$120,131.71	$32,516.50	$23,699.29	$128,948.92
1000.061	Cash RRB - Solid Waste	$503,401.50	$77,956.50	$79,537.88	$501,820.12
1000.062	Cash RRB - Public Health	$1,769,269.28	$74,939.71	$105,240.50	$1,738,968.49
1000.063	Cash RRB - Bond Debt Service Fund	$1,488,405.37	$0.00	$0.00	$1,488,405.37
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,463,532.50	$1,463,532.50	$0.00
1000.066	Cash RRB - County MFT	$2,023,151.35	$111,520.28	$755,901.52	$1,378,770.11
1000.067	Cash RRB - Child Support & Maint	$1,575.73	$609.00	$0.00	$2,184.73
1000.068	Cash RRB - GIS Committee Fund	$351,547.48	$71,132.03	$12,318.27	$410,361.24
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,043,094.53	$1,212,794.27	($169,699.74)
1000.072	Cash RRB - A/P Clearing	$0.00	$2,673,282.32	$2,673,282.32	$0.00

1000.073	Cash RRB - Jail Capital Exp. 2020	$0.00	$0.00	$0.00	$0.00
1000.074	Cash RRB - County Indemnity	$0.00	$0.00	$0.00	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$66,901.03	$22,845.00	$15,173.50	$74,572.53
1000.076	Cash RRB - Social Security	$816,643.35	$24,760.58	$74,479.61	$766,924.32
1000.078	Cash RRB - Treasurer	$415,153.36	$16,875.52	$258,674.38	$173,354.50
1000.080	Cash SV - Mental Health	$503,205.06	$26,891.77	$84,410.33	$445,686.50
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$1,070,223.75	$126,702.97	$90,814.60	$1,106,112.12
1000.085	Cash IL Trust - IMRF	$1,205,012.77	$0.00	$0.00	$1,205,012.77
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$401,748.60	$7,951.85	$4,021.36	$405,679.09
1000.090	Cash SV- Health Claims	$0.00	$111,971.45	$111,971.45	$0.00
1000.091	Cash SV - Flex Spending	$11,368.95	$2,849.67	$2,520.58	$11,698.04
1000.092	Cash HBT - Bond Debt Service Fund	$609,228.06	$0.00	$0.00	$609,228.06
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	$55,608.54	$0.00	$0.00	$55,608.54
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	$403,351.99	$0.00	$0.00	$403,351.99
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	$66,062.75	$0.00	$0.00	$66,062.75
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	$918,698.42	$0.00	$0.00	$918,698.42
1002.026	Investments NBB Solid Waste	$549,153.51	$0.00	$0.00	$549,153.51
1002.027	Investments Polo - Solid Waste	$0.00	$0.00	$0.00	$0.00

1002.028	Investments HSB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.050	Investments RRB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.052	Investments LSB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.053	Investments Polo Personal Property	$0.00	$0.00	$0.00	$0.00
1002.054	Investments BB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.068	Investments Polo - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
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	$500,369.86	$0.00	$0.00	$500,369.86
1002.080	Investments Holcomb - 911	$524,937.63	$0.00	$0.00	$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	$0.00	$0.00	$0.00	$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	$0.00	$0.00	$0.00	$0.00
1004	Postage	$11,067.72	$0.00	$6,359.31	$4,708.41
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	$4,136,814.82	$4,136,814.82	$1,457,017.75
Grand Total: 107 Accounts		$46,013,968.01	$11,931,896.56	$13,877,337.35	$44,068,527.22

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
September 8, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 9:00 a.m. Present: Billeter, Griffin, Larson, Miller, Nordman (late, not at roll call) and Sparrow. Others present: Finfrock, State's Attorney Mike Rock, Treasurer Tiffany O'Brien and Carol Hoekstra, President of the Board of Health. Absent: Youman.
2. Public Comment: None
3. Budget Review FY2023:
   - Revenue: Sparrow reviewed the revenue and expense reports presented. Sparrow stated the Probation salary reimbursements of $899,084 is for both Probation and FOCUS House. The documentation presented includes the Human Resources Department which will be funded by ARPA funds for three years. Sparrow discussed the 911 Fund and their contribution to the General Fund. Sparrow said revenue is coming in at $17,342,948.00 for FY23. Sparrow discussed the projected EAV increase according to Supervisor of Assessments Tricia Black that could increase the revenue by $100,000.00. There was discussion of the income tax being reduced due to the census numbers being lower since Ogle County lost 1,500 people.
   - Expense: Sparrow commented the budget is showing $17,906,641.00 and salaries are $11,574,745.00 which is about 2/3 of the budget; which is typical. The salaries include your part-time, over-time, and holiday pay. There was discussion of comp time and knowing the number of hours that are on the books. There are caps on accrual of comp time per Union Contract and the Personnel & Salary Manual that are to be followed by the department heads. The State's Attorney, Probation, Solid Waste and County Clerk and Recorder are to go before Personnel and Salary with the salary adjustments. The salary line items have those requests funded but if they do not get approval they will be removed. There was discussion on the possibility of weekend court being held in FY23 and place the funding requests in contingencies. The discussion was to determine how much funding requests were from the departments affected. Sparrow stated per the County Board Chairman request we are to try and keep FY2023 expenses at the Amended 2020 Budget year expenses. Nordman commented that the new maintenance contracts are coming in 3% higher.
   - The Finance Committee reviewed departments to see where expenses could be cut:
     - County Clerk and Recorder: Nordman asked why there was a stipend request for 2 Chief Deputy positions. Sparrow replied Cook was asked to absorb a positon in the Recorder's Office and she was able to carry out that request. Sparrow said Cook is to go before the Personnel and Salary Committee and ask for salary adjustment. There was discussion about overtime with the staff reduction. Sparrow asked if there were any items where they thought a reduction could be made. There was discussion on Election Supplies and the increase from 2020 to 2023. O'Brien asked if they had the narrative from Cook explaining her budget. There was discussion regarding elections and unfunded mandates.

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ 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									
4422	Travel Expenses, Dues & Seminars	1,100.0000	1,553.8200	2,747.5500	2,500.0000	2,368.8200	3,500.0000	1,000.0000	40%
	Account Classification Total: 1 - Services	$1,100.00	$1,553.82	$2,747.55	$2,500.00	$2,368.82	$3,500.00	$1,000.00	40%
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									
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	$20,000.00	$8,958.15	$6,273.90	$9,000.00	$5,474.53	$6,000.00	($3,000.00)	-33%
2 - Material									
4525	Election Supplies	76,000.0000	62,571.4100	36,314.2500	120,000.0000	66,912.6200	150,000.0000	30,000.0000	25%
4528	Voter Registration Supplies	18,000.0000	179.0000	4,332.6200	10,000.0000	20,675.9000	15,000.0000	5,000.0000	50%
	Account Classification Total: 2 - Material	$94,000.00	$62,750.41	$40,646.87	$130,000.00	$87,588.52	$165,000.00	$35,000.00	27%
	Sub-Department Total: 10 - Elections	$114,000.00	$71,708.56	$46,920.77	$139,000.00	$93,063.05	$171,000.00	$32,000.00	23%
	Department Total: 01 - County Clerk/Recorder	$119,000.00	$77,633.35	$54,912.43	$141,500.00	$95,431.87	$174,500.00	$33,000.00	23%
Department: 02 - Building & Grounds									
1 - Services									
4210	Disposal Service	8,000.0000	10,351.9800	10,233.1600	12,000.0000	7,357.5000	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	53,995.9300	0.0000	0.0000	N/A
4212.20	Electricity Judicial Center	0.0000	62,203.0000	0.0000	0.0000	47,097.1300	0.0000	0.0000	N/A
4212.30	Electricity Weld Park	0.0000	255.5600	0.0000	0.0000	381.2300	0.0000	0.0000	N/A
4212.40	Electricity Rochelle Offices	0.0000	6,204.0000	0.0000	0.0000	7,697.7800	0.0000	0.0000	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.0000	27,166.3900	0.0000	0.0000	19,183.1900	0.0000	0.0000	N/A
4212.70	Electricity Maintenance Building	0.0000	4,723.7200	0.0000	0.0000	1,278.3700	0.0000	0.0000	N/A
4212.80	Electricity Pines Road Annex	0.0000	2,584.3400	0.0000	0.0000	4,646.0200	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	467.1900	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%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
4214.10	Gas (Heating) Courthouse	0.0000	6,095.9300	0.0000	0.0000	1,585.9400	0.0000	0.0000	N/A
4214.20	Gas (Heating) Judicial Center	0.0000	717.2600	0.0000	0.0000	17,197.9500	0.0000	0.0000	N/A
4214.40	Gas (Heating) Rochelle Offices	0.0000	1,271.4100	0.0000	0.0000	2,930.1900	0.0000	0.0000	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.0000	5,422.2100	0.0000	0.0000	6,025.6700	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	15,804.1200	0.0000	0.0000	N/A
4214.70	Gas (Heating) Maintenance Building	0.0000	785.1700	0.0000	0.0000	3,033.9100	0.0000	0.0000	N/A
4214.80	Gas (Heating) Pines Road Annex	0.0000	2,605.6900	0.0000	0.0000	3,720.0400	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	785.5900	0.0000	0.0000	N/A
4218.20	Water Judicial Center	0.0000	283.2900	0.0000	0.0000	1,984.4300	0.0000	0.0000	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.0000	894.1900	0.0000	0.0000	759.8300	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	13,522.2400	0.0000	0.0000	N/A
4218.70	Water Maintenance Building	0.0000	1,329.4800	0.0000	0.0000	745.3600	0.0000	0.0000	N/A
4218.80	Water Pines Road Annex	0.0000	935.8900	0.0000	0.0000	372.6800	0.0000	0.0000	N/A
	Account Classification Total: 1 - Services	$339,400.00	$367,434.24	$84,994.43	$312,000.00	$209,960.56	$312,000.00	$0.00	0%
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	15,341.1100	20,000.0000	3,000.0000	18%
4540.10	Repairs & Maint - Facilities	105,000.0000	100,985.9600	116,579.4500	105,000.0000	73,074.9700	140,000.0000	35,000.0000	33%
4540.20	Repairs & Maint - Facilities Planned	10,000.0000	0.0000	10,393.1300	10,000.0000	36,025.2500	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	7,500.0000	1,000.0000	15%
4545.10	Petroleum Products - Gasoline	4,000.0000	5,608.2300	5,273.0900	6,000.0000	2,792.1800	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	2,220.4500	5,000.0000	0.0000	0%
	Account Classification Total: 2 - Material	$159,500.00	$141,753.34	$166,501.57	$161,500.00	$154,889.95	$260,300.00	$98,800.00	61%
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
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	$557,400.00	$551,981.76	$274,653.23	$474,000.00	$364,850.51	$572,800.00	$98,800.00	21%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
Department: 03 - Treasurer									
1 - Services									
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	$1,300.00	$1,334.88	$1,780.29	$2,400.00	$465.60	$3,400.00	$1,000.00	42%
2 - Material									
4510	Office Supplies	10,000.0000	7,620.0600	8,247.9400	10,000.0000	3,643.4400	10,000.0000	0.0000	0%
4516	Postage	15,500.0000	14,777.0000	15,323.2000	17,000.0000	10,614.3700	17,000.0000	0.0000	0%
	Account Classification Total: 2 - Material	$25,500.00	$22,397.06	$23,571.14	$27,000.00	$14,257.81	$27,000.00	$0.00	0%
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	$27,800.00	$24,600.64	$26,748.03	$30,800.00	$15,392.96	$31,800.00	$1,000.00	3%
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	60,000.0000	0.0000	0%
	Account Classification Total: 1 - Services	$171,490.00	$121,805.00	$123,000.00	$140,000.00	$60,000.00	$140,000.00	$0.00	0%
Sub-Department: 20 - Regional Supt of Schools									
1 - Services									
4220	Rent	8,000.0000	6,666.6000	8,333.3200	8,400.0000	5,133.3800	10,200.0000	1,800.0000	21%
4314	Contractual Services	10,000.0000	8,582.9500	7,662.5400	10,000.0000	6,217.0100	11,250.0000	1,250.0000	13%
4422	Travel Expenses, Dues & Seminars	7,000.0000	3,582.4200	8,060.5600	6,000.0000	4,025.3400	6,000.0000	0.0000	0%
	Account Classification Total: 1 - Services	$25,000.00	$18,831.97	$24,056.42	$24,400.00	$15,375.73	$27,450.00	$3,050.00	13%
2 - Material									
4510	Office Supplies	0.0000	5,484.7300	943.4600	1,000.0000	1,094.4100	1,000.0000	0.0000	0%
	Account Classification Total: 2 - Material	$0.00	$5,484.73	$943.46	$1,000.00	$1,094.41	$1,000.00	$0.00	0%
	Sub-Department Total: 20 - Regional Supt of Schools	$25,000.00	$24,316.70	$24,999.88	$25,400.00	$16,470.14	$28,450.00	$3,050.00	12%
	Department Total: 04 - HEW	$196,490.00	$146,121.70	$147,999.88	$165,400.00	$76,470.14	$168,450.00	$3,050.00	2%
Department: 06 - Judiciary & Jury									
1 - Services									
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	16,577.8300	24,000.0000	0.0000	0%
4335	Expert Witnesses	2,000.0000	0.0000	0.0000	4,000.0000	0.0000	4,000.0000	0.0000	0%
4345	Interpreter	7,000.0000	348.0700	428.8400	7,000.0000	376.7400	7,000.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	5,000.0000	2,737.2400	2,843.1400	5,000.0000	1,815.0000	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	8,001.7700	25,000.0000	3,255.0000	15%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
	Account Classification Total: 1 - Services	$82,185.00	$42,127.62	$33,663.98	$71,185.00	$33,192.50	$74,440.00	$3,255.00	5%
2 - Material									
4510	Office Supplies	2,500.0000	18,189.8000	3,828.3000	2,500.0000	1,180.8600	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	$14,105.78	$15,500.00	$0.00	0%
3 - Equipment									
4720	Office Equipment	3,500.0000	10,050.2000	15,367.4300	3,500.0000	1,988.5900	3,500.0000	0.0000	0%
4724	Office Equipment Maintenance	3,500.0000	238.5600	1,997.0000	3,500.0000	1,478.0000	3,500.0000	0.0000	0%
	Account Classification Total: 3 - Equipment	$7,000.00	$10,288.76	$17,364.43	$7,000.00	$3,466.59	$7,000.00	$0.00	0%
Sub-Department:	**15 - Public Defenders**								
1 - Services									
4324	Appointed Attorneys	0.0000	0.0000	41,500.0000	49,440.0000	32,840.0000	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	2,376.9700	5,000.0000	1,000.0000	25%
	Account Classification Total: 1 - Services	$0.00	$0.00	$42,806.00	$55,440.00	$35,767.31	$58,424.00	$2,984.00	5%
2 - Material									
4510	Office Supplies	0.0000	0.0000	3,466.5400	4,000.0000	1,352.4400	4,000.0000	0.0000	0%
4535	Law Library Materials	0.0000	0.0000	1,328.2300	5,000.0000	0.0000	6,000.0000	1,000.0000	20%
	Account Classification Total: 2 - Material	$0.00	$0.00	$4,794.77	$9,000.00	$1,352.44	$10,000.00	$1,000.00	11%
3 - Equipment									
4720	Office Equipment	0.0000	0.0000	1,500.0000	6,700.0000	1,638.9000	6,700.0000	0.0000	0%
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	$7,700.00	$0.00	0%
	Sub-Department Total: 15 - Public Defenders	$0.00	$0.00	$49,100.77	$72,140.00	$38,758.65	$76,124.00	$3,984.00	6%
	Department Total: 06 - Judiciary & Jury	$104,685.00	$91,163.30	$121,484.03	$165,825.00	$89,523.52	$173,064.00	$7,239.00	4%
Department:	**07 - Circuit Clerk**								
1 - Services									
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	253.4000	500.0000	0.0000	0%
	Account Classification Total: 1 - Services	$6,500.00	$6,215.85	$6,472.38	$9,000.00	$8,245.70	$9,000.00	$0.00	0%
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	2,646.5200	4,000.0000	0.0000	0%
4516	Postage	10,000.0000	9,919.0000	9,933.7300	10,000.0000	9,889.1700	10,000.0000	0.0000	0%
	Account Classification Total: 2 - Material	$19,000.00	$17,638.21	$18,486.60	$19,000.00	$17,535.69	$19,000.00	$0.00	0%
	Department Total: 07 - Circuit Clerk	$25,500.00	$23,854.06	$24,958.98	$28,000.00	$25,781.39	$28,000.00	$0.00	0%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
Department:	**08 - Probation**								
1 - Services									
4438	Juvenile Detention Fees	25,000.0000	21,077.2700	8,325.0000	15,000.0000	6,685.8100	15,000.0000	0.0000	0%
	Account Classification Total: 1 - Services	$25,000.00	$21,077.27	$8,325.00	$15,000.00	$6,685.81	$15,000.00	$0.00	0%
	Department Total: 08 - Probation	$25,000.00	$21,077.27	$8,325.00	$15,000.00	$6,685.81	$15,000.00	$0.00	0%
Department:	**09 - Focus House**								
1 - Services									
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	1,849.7300	2,500.0000	0.0000	0%
4212	Electricity	33,000.0000	17,597.6800	18,356.1000	25,000.0000	12,838.3600	25,000.0000	0.0000	0%
4214	Gas (Heating)	5,000.0000	3,893.9700	4,522.6300	5,000.0000	4,061.5100	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	2,080.0000	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	4,000.0000	6,000.0000	(4,200.0000)	-41%
4420	Training Expenses	10,000.0000	2,415.7200	3,833.4400	10,000.0000	1,906.5000	10,000.0000	0.0000	0%
4426	Mileage	0.0000	0.0000	0.0000	1,000.0000	1,003.4000	1,000.0000	0.0000	0%
4435	Transportation of Detainees	7,500.0000	5,039.8500	7,034.6900	7,500.0000	4,916.3600	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%
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	2,381.6600	5,000.0000	0.0000	0%
	Account Classification Total: 1 - Services	$106,000.00	$62,813.08	$69,788.92	$101,700.00	$47,537.52	$92,000.00	($9,700.00)	-10%
2 - Material									
4507	Residential Home Supplies	1,000.0000	369.6800	672.7200	1,000.0000	769.1900	1,000.0000	0.0000	0%
4508	Kitchen Supplies	1,500.0000	614.3200	923.2600	1,500.0000	1,042.3300	1,500.0000	0.0000	0%
4510	Office Supplies	4,000.0000	3,065.9900	3,858.4400	4,000.0000	1,271.1800	4,000.0000	0.0000	0%
4520	Janitorial Supplies	4,000.0000	2,388.2900	3,227.6400	4,000.0000	3,138.6400	4,000.0000	0.0000	0%
4540	Repairs & Maint - Facilities	15,000.0000	17,928.3300	24,807.2500	20,000.0000	12,225.7400	20,000.0000	0.0000	0%
4550	Food for County Prisoners	30,000.0000	29,133.4500	27,601.6000	35,000.0000	19,871.0300	50,000.0000	15,000.0000	43%
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	$38,868.92	$81,500.00	$15,000.00	23%
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	1,015.8800	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	$5,295.08	$2,000.00	$0.00	0%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
	Department Total: 09 - Focus House	$188,465.00	$120,044.77	$133,396.13	$170,200.00	$91,701.52	$175,500.00	$5,300.00	3%
Department:	**10 - Assessment**								
1 - Services									
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	260.9300	2,000.0000	0.0000	0%
	Account Classification Total: 1 - Services	$6,000.00	$3,816.59	$4,278.86	$13,000.00	$1,970.03	$13,000.00	$0.00	0%
2 - Material									
4510	Office Supplies	9,000.0000	3,963.6300	3,815.7900	9,000.0000	3,974.5800	11,000.0000	2,000.0000	22%
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	$3,974.58	$13,000.00	$1,500.00	13%
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%
Sub-Department:	**40 - Board of Review**								
1 - Services									
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	$3,300.00	$0.00	$112.15	$2,150.00	$0.00	$2,150.00	$0.00	0%
2 - Material									
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	$3,300.00	$0.00	$1,995.41	$2,150.00	$0.00	$2,350.00	$200.00	9%
	Department Total: 10 - Assessment	$23,210.00	$10,784.49	$10,990.06	$29,060.00	$5,944.61	$30,760.00	$1,700.00	6%
Department:	**11 - Zoning**								
1 - Services									
4145	Board of Appeals	2,250.0000	2,566.8000	4,176.5100	2,500.0000	1,730.3000	2,750.0000	250.0000	10%
4146	Regional Planning Commission	3,150.0000	1,575.0000	1,440.0000	2,000.0000	1,575.0000	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	2,188.8600	4,500.0000	0.0000	0%
	Account Classification Total: 1 - Services	$10,900.00	$7,258.85	$8,513.87	$9,800.00	$5,824.16	$10,050.00	$250.00	3%
2 - Material									
4510	Office Supplies	3,500.0000	1,441.0300	3,668.6500	3,500.0000	1,541.5300	3,500.0000	0.0000	0%
4585	Vehicle Maintenance	700.0000	265.7300	404.8300	700.0000	223.4900	700.0000	0.0000	0%
	Account Classification Total: 2 - Material	$4,200.00	$1,706.76	$4,073.48	$4,200.00	$1,765.02	$4,200.00	$0.00	0%
3 - Equipment									
4720	Office Equipment	1,000.0000	1,111.9800	1,402.1900	1,000.0000	0.0000	1,000.0000	0.0000	0%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
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	$674.66	$2,000.00	$0.00	0%
	Department Total: 11 - Zoning	$17,700.00	$11,291.96	$15,089.91	$16,000.00	$8,263.84	$16,250.00	$250.00	2%
Department:	**12 - Sheriff**								
1 - Services									
4216	Telephone	0.0000	0.0000	0.0000	38,800.0000	15,099.4100	25,000.0000	(13,800.0000)	-36%
4216.30	Telephone Cell Phones & Pagers	0.0000	0.0000	0.0000	30,000.0000	31,848.3900	42,000.0000	12,000.0000	40%
4420	Training Expenses	30,000.0000	31,591.6500	26,790.3400	40,000.0000	14,538.2300	40,000.0000	0.0000	0%
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	$120,094.00	$121,685.01	$26,790.34	$108,800.00	$61,486.03	$107,000.00	($1,800.00)	-2%
2 - Material									
4510	Office Supplies	15,000.0000	15,527.8000	13,581.4200	15,000.0000	7,809.0900	15,000.0000	0.0000	0%
4545.10	Petroleum Products - Gasoline	60,000.0000	63,708.0000	110,478.4800	90,000.0000	120,501.6400	150,000.0000	60,000.0000	67%
4570	Uniforms	12,500.0000	14,004.8300	26,320.0100	18,000.0000	18,473.4600	25,000.0000	7,000.0000	39%
4575	Weapons & Ammunition	25,500.0000	25,871.0600	21,849.8400	25,500.0000	25,145.0700	25,500.0000	0.0000	0%
4585	Vehicle Maintenance	85,098.0000	43,342.4900	61,507.1100	55,000.0000	24,708.2100	50,000.0000	(5,000.0000)	-9%
	Account Classification Total: 2 - Material	$198,098.00	$162,454.18	$233,736.86	$203,500.00	$196,637.47	$265,500.00	$62,000.00	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	1,525.1000	7,000.0000	0.0000	0%
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	7,055.6600	35,000.0000	0.0000	0%
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	$8,580.76	$171,222.00	$5,000.00	3%
Sub-Department:	**60 - OEMA**								
1 - Services									
4216	Telephone	10,000.0000	6,938.8200	12,447.9800	10,000.0000	9,645.5400	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	622.8800	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%
4885	COVID-19, CARES ACT & CURE Related expenses	244,515.0000	247,106.0900	75,846.2500	0.0000	0.0000	0.0000	0.0000	N/A
	Account Classification Total: 1 - Services	$257,315.00	$262,117.36	$91,624.54	$13,800.00	$10,924.50	$18,000.00	$4,200.00	30%
2 - Material									
4510	Office Supplies	800.0000	412.1400	1,845.3100	2,000.0000	672.3700	2,000.0000	0.0000	0%
4545.10	Petroleum Products - Gasoline	3,000.0000	2,311.2600	2,430.7600	3,000.0000	2,402.0300	3,500.0000	500.0000	17%
4570	Uniforms	500.0000	625.2200	358.8300	500.0000	261.0900	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	$3,382.10	$6,800.00	$500.00	8%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
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	1,080.0000	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	$1,080.00	$6,500.00	$0.00	0%
	Sub-Department Total: 60 - OEMA	$266,415.00	$267,635.27	$97,011.45	$26,600.00	$15,386.60	$31,300.00	$4,700.00	18%
Sub-Department:	**62 - Emergency Communications**								
1 - Services									
4885	COVID-19, CARES ACT & CURE Related expenses	0.0000	0.0000	24,353.4900	0.0000	0.0000	0.0000	0.0000	N/A
	Account Classification Total: 1 - Services	$0.00	$0.00	$24,353.49	$0.00	$0.00	$0.00	$0.00	0%
2 - Material									
4500	Supplies	1,000.0000	972.4600	15,823.4200	1,000.0000	12,401.0100	1,000.0000	0.0000	0%
	Account Classification Total: 2 - Material	$1,000.00	$972.46	$15,823.42	$1,000.00	$12,401.01	$1,000.00	$0.00	0%
3 - Equipment									
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	78,959.3500	70,000.0000	10,000.0000	17%
	Account Classification Total: 3 - Equipment	$87,000.00	$85,353.76	$53,101.37	$60,000.00	$78,959.35	$70,000.00	$10,000.00	17%
	Sub-Department Total: 62 - Emergency Communications	$88,000.00	$86,326.22	$93,278.28	$61,000.00	$91,360.36	$71,000.00	$10,000.00	16%
	Department Total: 12 - Sheriff	$705,287.00	$658,277.00	$535,316.00	$566,122.00	$373,451.22	$646,022.00	$79,900.00	14%
Department:	**13 - Coroner**								
1 - Services									
4355	Autopsy Fees	36,000.0000	25,959.1900	37,069.2300	36,000.0000	28,970.2300	36,000.0000	0.0000	0%
4458	Coroner Lab Fees	12,000.0000	6,801.0000	9,193.1000	12,000.0000	4,914.0000	12,000.0000	0.0000	0%
	Account Classification Total: 1 - Services	$48,000.00	$32,760.19	$46,262.33	$48,000.00	$33,884.23	$48,000.00	$0.00	0%
2 - Material									
4545.10	Petroleum Products - Gasoline	2,800.0000	2,155.4200	3,182.7200	2,800.0000	2,376.4500	2,800.0000	0.0000	0%
	Account Classification Total: 2 - Material	$2,800.00	$2,155.42	$3,182.72	$2,800.00	$2,376.45	$2,800.00	$0.00	0%
	Department Total: 13 - Coroner	$50,800.00	$34,915.61	$49,445.05	$50,800.00	$36,260.68	$50,800.00	$0.00	0%
Department:	**14 - State's Attorney**								
1 - Services									
4216.30	Telephone Cell Phones & Pagers	0.0000	152.5700	706.5200	800.0000	469.9100	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	482.5000	3,000.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	6,500.0000	1,446.3300	4,377.6400	6,500.0000	4,358.1900	6,500.0000	0.0000	0%
	Account Classification Total: 1 - Services	$32,000.00	$24,371.40	$29,801.66	$47,300.00	$26,310.60	$47,300.00	$0.00	0%
2 - Material									

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
4510	Office Supplies	14,000.0000	13,200.0700	12,703.6200	14,000.0000	5,727.6200	14,000.0000	0.0000	0%
4538	Legal Materials & Books	16,500.0000	14,759.5800	15,232.7400	16,500.0000	11,072.8200	16,500.0000	0.0000	0%
	Account Classification Total: 2 - Material	$30,500.00	$27,959.65	$27,936.36	$30,500.00	$16,800.44	$30,500.00	$0.00	0%
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	$63,500.00	$52,654.99	$58,507.00	$78,800.00	$43,111.04	$78,800.00	$0.00	0%
Department: 15 - Insurance									
1 - Services									
4115	Health Insurance Opt-Out Stipend	0.0000	6,200.0000	30,600.0000	34,000.0000	35,900.0000	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	1,256,095.2100	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	$1,291,995.21	$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	$1,291,995.21	$2,284,000.00	$0.00	0%
Department: 16 - Finance									
1 - Services									
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%
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	165.0000	100.0000	0.0000	0%
4422	Travel Expenses, Dues & Seminars	22,000.0000	17,010.7000	15,906.6400	15,000.0000	11,935.2000	15,000.0000	0.0000	0%
4490	Contingencies	22,756.0000	16,223.8600	134,320.4400	573,064.0000	4,100.5600	250,000.0000	(323,064.0000)	-56%
4491	Contingencies - Salary	0.0000	0.0000	0.0000	677,650.0000	0.0000	677,650.0000	0.0000	0%
	Account Classification Total: 1 - Services	$133,656.00	$117,293.39	$570,373.37	$1,357,834.00	$103,505.86	$1,035,000.00	($322,834.00)	-24%
2 - Material									
4510	Office Supplies	2,500.0000	2,028.7100	1,992.5400	2,500.0000	823.4800	2,500.0000	0.0000	0%
	Account Classification Total: 2 - Material	$2,500.00	$2,028.71	$1,992.54	$2,500.00	$823.48	$2,500.00	$0.00	0%
3 - Equipment									
4740	Postage Meter & Rental	5,400.0000	5,337.0000	5,441.5200	5,400.0000	4,034.5500	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	$4,034.55	$8,400.00	$0.00	0%
	Department Total: 16 - Finance	$144,556.00	$127,659.10	$580,807.43	$1,368,734.00	$108,363.89	$1,045,900.00	($322,834.00)	-24%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
Department:	**22 - Corrections**								
1 - Services									
4420	Training Expenses	10,000.0000	10,502.4800	10,421.6300	10,000.0000	4,421.9900	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	89,866.0000	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%
4885	COVID-19, CARES ACT & CURE Related expenses	0.0000	0.0000	11,173.7300	0.0000	0.0000	0.0000	0.0000	N/A
	Account Classification Total: 1 - Services	$150,500.00	$148,620.50	$179,743.20	$150,500.00	$110,792.99	$160,500.00	$10,000.00	7%
2 - Material									
4510	Office Supplies	22,500.0000	23,305.4200	36,491.9600	25,000.0000	20,918.1500	25,000.0000	0.0000	0%
4545.10	Petroleum Products - Gasoline	3,200.0000	5,429.9500	7,359.9800	10,000.0000	7,328.9600	10,000.0000	0.0000	0%
4550	Food for County Prisoners	126,000.0000	85,303.7400	96,707.0700	126,000.0000	91,681.8500	126,000.0000	0.0000	0%
4570	Uniforms	7,000.0000	4,802.8900	7,258.5000	7,000.0000	4,741.4200	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	$131,357.17	$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	1,819.7000	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	$3,298.90	$3,500.00	$0.00	0%
	Department Total: 22 - Corrections	$339,200.00	$292,390.48	$342,103.77	$329,500.00	$245,449.06	$344,000.00	$14,500.00	4%
Department:	**23 - Information Technology**								
1 - Services									
4142	IT/ Network Administration	26,340.0000	18,491.0400	16,980.8800	20,000.0000	16,680.0000	25,000.0000	5,000.0000	25%
4211	Internet Service	12,560.0000	8,731.8300	5,979.7100	7,600.0000	0.0000	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	467.6000	1,000.0000	0.0000	0%
4885	COVID-19, CARES ACT & CURE Related expenses	40,415.0000	54,833.6900	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
	Account Classification Total: 1 - Services	$87,775.00	$85,555.38	$28,932.41	$40,100.00	$21,379.28	$47,000.00	$6,900.00	17%
2 - Material									
4510	Office Supplies	500.0000	1,766.4900	438.9800	500.0000	1,268.7300	2,000.0000	1,500.0000	300%
4545.10	Petroleum Products - Gasoline	1,200.0000	401.5900	740.0800	1,200.0000	578.3400	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	$1,847.07	$5,500.00	$3,100.00	129%

2023 GENERAL FUND BUDGET - NON SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Department	$ DIFFERENCE	% DIFFERENCE
3 - Equipment									
4710	Computer Hardware & Software	46,800.0000	79,099.2100	165,554.6900	145,000.0000	51,033.7100	165,000.0000	20,000.0000	14%
4714	Software Maintenance	65,974.0000	45,656.4900	123,821.5800	130,000.0000	73,200.8500	160,000.0000	30,000.0000	23%
4715	Hardware Maintenance	54,534.0000	63,839.1200	59,217.1800	80,000.0000	45,132.9600	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	$169,367.52	$435,000.00	$65,000.00	18%
	Department Total: 23 - Information Technology	$257,483.00	$276,476.19	$394,984.42	$412,500.00	$192,593.87	$487,500.00	$75,000.00	18%
Department:	**26 - Human Resources**								
1 - Services									
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	$7,250.00	$7,250.00	
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	$8,750.00	$8,750.00	
	EXPENSES Total	$4,848,502.00	$4,511,578.57	$4,968,389.38	$6,326,241.00	$3,071,271.14	$6,331,896.00	$5,655.00	0%
	Fund EXPENSE Total: 100 - General Fund	$4,848,502.00	$4,511,578.57	$4,968,389.38	$6,326,241.00	$3,071,271.14	$6,331,896.00	$5,655.00	0%
	EXPENSE GRAND Totals:	$4,848,502.00	$4,511,578.57	$4,968,389.38	$6,326,241.00	$3,071,271.14	$6,331,896.00	$5,655.00	0%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
4 - Interfund Transfers										
4900	Interfund Transfer Out	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 4 - Interfund Transfers	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	295,219.00	276,040.41	283,389.38	300,549.00	198,723.31	298,084.97	315,579.00	15,030.00	5.00%
4120	Part Time/ Extra Time	5,000.00	12,041.65	8,771.25	9,000.00	1,536.17	2,304.26	3,500.00	(5,500.00)	-61.00%
4422	Travel Expenses, Dues & Seminars	1,100.00	1,553.82	2,747.55	2,500.00	2,368.82	3,553.23	3,500.00	1,000.00	40.00%
	Account Classification Total: 1 - Services	301,319.00	289,635.88	294,908.18	312,049.00	202,628.30	303,942.45	322,579.00	10,530.00	3.37%
2 - Material										
4510	Office Supplies	3,900.00	4,370.97	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	3,900.00	4,370.97	5,244.11	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	65,000.00	55,580.86	25,981.12	50,000.00	29,495.59	44,243.39	45,000.00	(5,000.00)	-10.00%
4412	Official Publications	20,000.00	8,958.15	6,273.90	9,000.00	5,474.53	8,211.80	6,000.00	(3,000.00)	-33.00%
	Account Classification Total: 1 - Services	85,000.00	64,539.01	32,255.02	59,000.00	34,970.12	52,455.18	51,000.00	(8,000.00)	-13.56%
2 - Material										
4525	Election Supplies	76,000.00	62,571.41	36,314.25	120,000.00	66,912.62	100,368.93	150,000.00	30,000.00	25.00%
4528	Voter Registration Supplies	18,000.00	179.00	4,332.62	10,000.00	20,675.90	31,013.85	15,000.00	5,000.00	50.00%
	Account Classification Total: 2 - Material	94,000.00	62,750.41	40,646.87	130,000.00	87,588.52	131,382.78	165,000.00	35,000.00	26.92%
	Sub-Department Total: 10 - Elections	179,000.00	127,289.42	72,901.89	189,000.00	122,558.64	183,837.96	216,000.00	27,000.00	14.29%
	Department Total: 01 - County Clerk/Recorder	484,219.00	421,296.27	373,054.18	501,049.00	325,186.94	487,780.41	538,579.00	37,530.00	7.49%
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	315,304.00	319,447.16	335,912.95	321,200.00	231,644.23	347,466.35	362,778.00	41,578.00	13.00%
4120	Part Time/ Extra Time	0.00	0.00	1,990.61	10,000.00	2,501.70	3,752.55	10,000.00	0.00	0.00%
4130	Overtime	5,000.00	2,330.32	4,287.17	5,000.00	1,985.98	2,978.97	5,000.00	0.00	0.00%
4210	Disposal Service	8,000.00	10,351.98	10,233.16	12,000.00	7,357.50	11,036.25	12,000.00	0.00	0.00%
4212	Electricity	180,000.00	62,202.75	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00%
4212.10	Electricity Courthouse	0.00	42,767.26	0.00	0.00	53,995.93	80,993.90	0.00	0.00	N/A
4212.20	Electricity Judicial Center	0.00	62,203.00	0.00	0.00	47,097.13	70,645.70	0.00	0.00	N/A
4212.30	Electricity Weld Park	0.00	255.56	0.00	0.00	381.23	571.85	0.00	0.00	N/A
4212.40	Electricity Rochelle Offices	0.00	6,204.00	0.00	0.00	7,697.78	11,546.67	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,166.39	0.00	0.00	19,183.19	28,774.79	0.00	0.00	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	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
4212.70	Electricity Maintenance Building	0.00	4,723.72	0.00	0.00	1,278.37	1,917.56	0.00	0.00	N/A
4212.80	Electricity Pines Road Annex	0.00	2,584.34	0.00	0.00	4,646.02	6,969.03	0.00	0.00	N/A
4212.90	Electricity Oregon Tower	0.00	3,908.78	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	2,095.89	0.00	0.00	467.19	700.79	0.00	0.00	N/A
4214	Gas (Heating)	57,500.00	17,280.62	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00%
4214.10	Gas (Heating) Courthouse	0.00	6,095.93	0.00	0.00	1,585.94	2,378.91	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	0.00	717.26	0.00	0.00	17,197.95	25,796.93	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	0.00	1,271.41	0.00	0.00	2,930.19	4,395.29	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	5,422.21	0.00	0.00	6,025.67	9,038.51	0.00	0.00	N/A
4214.55	Gas (Heating) Jail	0.00	13,112.05	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.00	5,983.20	0.00	0.00	15,804.12	23,706.18	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	0.00	785.17	0.00	0.00	3,033.91	4,550.87	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	0.00	2,605.69	0.00	0.00	3,720.04	5,580.06	0.00	0.00	N/A
4216	Telephone	38,800.00	36,350.33	40,021.32	0.00	(611.73)	(917.60)	0.00	0.00	N/A
4216.30	Telephone Cell Phones & Pagers	17,500.00	21,067.67	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A
4218	Water	37,600.00	10,691.01	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
4218.10	Water Courthouse	0.00	405.02	0.00	0.00	785.59	1,178.39	0.00	0.00	N/A
4218.20	Water Judicial Center	0.00	283.29	0.00	0.00	1,984.43	2,976.65	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	894.19	0.00	0.00	759.83	1,139.75	0.00	0.00	N/A
4218.55	Water Jail	0.00	17,740.15	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	0.00	0.00	0.00	0.00	13,522.24	20,283.36	0.00	0.00	N/A
4218.70	Water Maintenance Building	0.00	1,329.48	0.00	0.00	745.36	1,118.04	0.00	0.00	N/A
4218.80	Water Pines Road Annex	0.00	935.89	0.00	0.00	372.68	559.02	0.00	0.00	N/A
	Account Classification Total: 1 - Services	659,704.00	689,211.72	427,185.16	648,200.00	446,092.47	669,138.71	689,778.00	41,578.00	6.41%
2 - Material										
4512	Copy Paper	10,000.00	8,579.20	9,360.00	10,000.00	16,640.00	24,960.00	20,000.00	10,000.00	100.00%
4520	Janitorial Supplies	17,000.00	16,456.93	12,107.43	17,000.00	15,341.11	23,011.67	20,000.00	3,000.00	18.00%
4540.10	Repairs & Maint - Facilities	105,000.00	100,985.96	116,579.45	105,000.00	73,074.97	109,612.46	140,000.00	35,000.00	33.00%
4540.20	Repairs & Maint - Facilities Planned	10,000.00	0.00	10,393.13	10,000.00	36,025.25	54,037.88	60,000.00	50,000.00	500.00%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	6,500.00	6,980.00	10,470.00	7,500.00	1,000.00	15.00%
4545.10	Petroleum Products - Gasoline	4,000.00	5,608.23	5,273.09	6,000.00	2,792.18	4,188.27	6,000.00	0.00	0.00%
4570	Uniforms	2,000.00	1,800.00	1,800.00	2,000.00	1,815.99	1,815.99	1,800.00	(200.00)	-10.00%
4585	Vehicle Maintenance	5,000.00	1,823.02	4,488.47	5,000.00	2,220.45	3,330.68	5,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	159,500.00	141,753.34	166,501.57	161,500.00	154,889.95	231,426.93	260,300.00	98,800.00	61.18%
3 - Equipment										
4710	Computer Hardware & Software	55,000.00	42,794.18	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A
4715	Hardware Maintenance	3,000.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	N/A
4730	Equipment - New & Used	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	58,500.00	42,794.18	23,157.23	500.00	0.00	0.00	500.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
	Department Total: 02 - Building & Grounds	877,704.00	873,759.24	616,843.96	810,200.00	600,982.42	900,565.64	950,578.00	140,378.00	17.33%
Department:	**03 - Treasurer**									
1 - Services										
4100	Salaries- Departmental	131,300.00	133,467.94	176,933.27	183,723.00	124,961.85	187,442.78	174,235.00	(9,488.00)	-5.00%
4120	Part Time/ Extra Time	40,000.00	24,816.48	12,494.14	17,000.00	6,426.00	9,639.00	17,500.00	500.00	3.00%
4412	Official Publications	1,300.00	905.50	946.25	1,400.00	465.60	698.40	1,400.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	0.00	429.38	834.04	1,000.00	0.00	0.00	2,000.00	1,000.00	100.00%
	Account Classification Total: 1 - Services	172,600.00	159,619.30	191,207.70	203,123.00	131,853.45	197,780.18	195,135.00	(7,988.00)	-3.93%
2 - Material										
4510	Office Supplies	10,000.00	7,620.06	8,247.94	10,000.00	3,643.44	5,465.16	10,000.00	0.00	0.00%
4516	Postage	15,500.00	14,777.00	15,323.20	17,000.00	10,614.37	17,000.00	17,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	25,500.00	22,397.06	23,571.14	27,000.00	14,257.81	22,465.16	27,000.00	0.00	0.00%
3 - Equipment										
4724	Office Equipment Maintenance	1,000.00	868.70	1,396.60	1,400.00	669.55	1,004.33	1,400.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	1,000.00	868.70	1,396.60	1,400.00	669.55	1,004.33	1,400.00	0.00	0.00%
	Department Total: 03 - Treasurer	199,100.00	182,885.06	216,175.44	231,523.00	146,780.81	221,249.66	223,535.00	(7,988.00)	-3.45%
Department:	**04 - HEW**									
1 - Services										
4250.20	Agency Allotments Board of Health	131,490.00	81,805.00	83,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00%
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	171,490.00	121,805.00	123,000.00	140,000.00	60,000.00	140,000.00	140,000.00	0.00	0.00%
Sub-Department:	**20 - Regional Supt of Schools**									
1 - Services										
4100	Salaries- Departmental	34,115.00	34,115.04	35,139.12	36,194.00	24,128.80	36,193.20	36,194.00	0.00	0.00%
4220	Rent	8,000.00	6,666.60	8,333.32	8,400.00	5,133.38	7,700.07	10,200.00	1,800.00	21.00%
4314	Contractual Services	10,000.00	8,582.95	7,662.54	10,000.00	6,217.01	9,325.52	11,250.00	1,250.00	13.00%
4422	Travel Expenses, Dues & Seminars	7,000.00	3,582.42	8,060.56	6,000.00	4,025.34	6,038.01	6,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	59,115.00	52,947.01	59,195.54	60,594.00	39,504.53	59,256.80	63,644.00	3,050.00	5.03%
2 - Material										
4510	Office Supplies	0.00	5,484.73	943.46	1,000.00	1,094.41	1,641.62	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	0.00	5,484.73	943.46	1,000.00	1,094.41	1,641.62	1,000.00	0.00	0.00%
	Sub-Department Total: 20 - Regional Supt of Schools	59,115.00	58,431.74	60,139.00	61,594.00	40,598.94	60,898.41	64,644.00	3,050.00	4.95%
	Department Total: 04 - HEW	230,605.00	180,236.74	183,139.00	201,594.00	100,598.94	200,898.41	204,644.00	3,050.00	1.51%
Department:	**06 - Judiciary & Jury**									
1 - Services										
4100	Salaries- Departmental	49,422.00	49,422.00	50,904.96	52,432.00	34,954.72	52,432.08	54,005.00	1,573.00	3.00%
4106	Salaries- Public Defenders	198,500.00	198,501.12	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4112	Judges State Reimbursement	2,440.00	2,419.00	2,420.81	2,440.00	2,421.16	3,631.74	2,440.00	0.00	0.00%
4324	Appointed Attorneys	39,000.00	30,082.51	17,694.25	24,000.00	16,577.83	24,866.75	24,000.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
4335	Expert Witnesses	2,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00%
4345	Interpreter	7,000.00	348.07	428.84	7,000.00	376.74	565.11	7,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	5,000.00	2,737.24	2,843.14	5,000.00	1,815.00	2,722.50	5,000.00	0.00	0.00%
4442	Counseling/ Psychiatric Services	7,000.00	5,100.00	6,380.00	7,000.00	4,000.00	6,000.00	7,000.00	0.00	0.00%
4465	Jurors - Circuit Court	19,745.00	1,440.80	3,896.94	21,745.00	8,001.77	12,002.66	25,000.00	3,255.00	15.00%
	Account Classification Total: 1 - Services	330,107.00	290,050.74	84,568.94	123,617.00	68,147.22	102,220.83	128,445.00	4,828.00	3.91%
2 - Material										
4510	Office Supplies	2,500.00	18,189.80	3,828.30	2,500.00	1,180.86	1,771.29	2,500.00	0.00	0.00%
4535	Law Library Materials	13,000.00	20,557.12	17,526.55	13,000.00	12,924.92	19,387.38	13,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	15,500.00	38,746.92	21,354.85	15,500.00	14,105.78	21,158.67	15,500.00	0.00	0.00%
3 - Equipment										
4720	Office Equipment	3,500.00	10,050.20	15,367.43	3,500.00	1,988.59	2,982.89	3,500.00	0.00	0.00%
4724	Office Equipment Maintenance	3,500.00	238.56	1,997.00	3,500.00	1,478.00	2,217.00	3,500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	7,000.00	10,288.76	17,364.43	7,000.00	3,466.59	5,199.89	7,000.00	0.00	0.00%
Sub-Department:	**15 - Public Defenders**									
1 - Services										
4100	Salaries- Departmental	0.00	0.00	33,000.00	37,080.00	24,720.00	37,080.00	38,192.00	1,112.00	3.00%
4106	Salaries- Public Defenders	0.00	0.00	265,825.06	288,761.00	192,892.90	289,339.35	314,769.00	26,008.00	9.00%
4324	Appointed Attorneys	0.00	0.00	41,500.00	49,440.00	32,840.00	49,260.00	50,924.00	1,484.00	3.00%
4415.10	Printing Appeals & Transcripts	0.00	0.00	896.00	2,000.00	550.34	825.51	2,500.00	500.00	25.00%
4422	Travel Expenses, Dues & Seminars	0.00	0.00	410.00	4,000.00	2,376.97	3,565.46	5,000.00	1,000.00	25.00%
	Account Classification Total: 1 - Services	0.00	0.00	341,631.06	381,281.00	253,380.21	380,070.32	411,385.00	30,104.00	7.90%
2 - Material										
4510	Office Supplies	0.00	0.00	3,466.54	4,000.00	1,352.44	2,028.66	4,000.00	0.00	0.00%
4535	Law Library Materials	0.00	0.00	1,328.23	5,000.00	0.00	0.00	6,000.00	1,000.00	20.00%
	Account Classification Total: 2 - Material	0.00	0.00	4,794.77	9,000.00	1,352.44	2,028.66	10,000.00	1,000.00	11.11%
3 - Equipment										
4720	Office Equipment	0.00	0.00	1,500.00	6,700.00	1,638.90	2,458.35	6,700.00	0.00	0.00%
4724	Office Equipment Maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	0.00	0.00	1,500.00	7,700.00	1,638.90	2,458.35	7,700.00	0.00	0.00%
	Sub-Department Total: 15 - Public Defenders	0.00	0.00	347,925.83	397,981.00	256,371.55	384,557.33	429,085.00	31,104.00	7.82%
	Department Total: 06 - Judiciary & Jury	352,607.00	339,086.42	471,214.05	544,098.00	342,091.14	513,136.71	580,030.00	35,932.00	6.60%
Department:	**07 - Circuit Clerk**									
1 - Services										
4100	Salaries- Departmental	604,300.00	563,368.39	612,671.52	565,000.00	419,693.70	629,540.55	585,000.00	20,000.00	4.00%
4274	CASA	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
4412	Official Publications	1,000.00	870.45	955.38	1,000.00	492.30	738.45	1,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	500.00	345.40	517.00	500.00	253.40	380.10	500.00	0.00	0.00%
	Account Classification Total: 1 - Services	610,800.00	569,584.24	619,143.90	574,000.00	427,939.40	638,159.10	594,000.00	20,000.00	3.48%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
4510	Office Supplies	4,000.00	2,719.21	3,552.87	4,000.00	2,646.52	3,969.78	4,000.00	0.00	0.00%
4516	Postage	10,000.00	9,919.00	9,933.73	10,000.00	9,889.17	14,833.76	10,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	19,000.00	17,638.21	18,486.60	19,000.00	17,535.69	23,803.54	19,000.00	0.00	0.00%
	Department Total: 07 - Circuit Clerk	629,800.00	587,222.45	637,630.50	593,000.00	445,475.09	661,962.64	613,000.00	20,000.00	3.37%
Department:	**08 - Probation**									
1 - Services										
4100	Salaries- Departmental	733,500.00	724,963.47	743,037.67	733,300.00	491,474.03	737,211.05	860,000.00	126,700.00	17.00%
4438	Juvenile Detention Fees	25,000.00	21,077.27	8,325.00	15,000.00	6,685.81	10,028.72	15,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	758,500.00	746,040.74	751,362.67	748,300.00	498,159.84	747,239.76	875,000.00	126,700.00	16.93%
	Department Total: 08 - Probation	758,500.00	746,040.74	751,362.67	748,300.00	498,159.84	747,239.76	875,000.00	126,700.00	16.93%
Department:	**09 - Focus House**									
1 - Services										
4100	Salaries- Departmental	866,422.00	916,464.73	881,062.21	940,603.00	565,657.39	848,486.09	1,077,339.00	136,736.00	15.00%
4120	Part Time/ Extra Time	146,555.00	129,739.05	114,250.71	217,175.00	76,642.21	114,963.32	247,025.00	29,850.00	14.00%
4130	Overtime	10,000.00	7,080.35	8,479.27	10,000.00	6,203.48	9,305.22	10,000.00	0.00	0.00%
4140	Holiday Pay	16,500.00	18,627.13	17,666.83	22,740.00	12,459.52	18,689.28	22,740.00	0.00	0.00%
4143	Tuition Reimbursement	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	N/A
4180	Medical Exams/ Drug Testing	2,500.00	1,314.04	1,843.63	2,500.00	1,849.73	2,774.60	2,500.00	0.00	0.00%
4212	Electricity	33,000.00	17,597.68	18,356.10	25,000.00	12,838.36	19,257.54	25,000.00	0.00	0.00%
4214	Gas (Heating)	5,000.00	3,893.97	4,522.63	5,000.00	4,061.51	6,092.27	5,000.00	0.00	0.00%
4216	Telephone	3,500.00	2,107.17	917.93	3,500.00	0.00	0.00	0.00	(3,500.00)	-100.00%
4219	Cable TV	2,500.00	2,467.78	2,710.02	2,500.00	2,080.00	3,120.00	2,500.00	0.00	0.00%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	10,200.00	4,000.00	6,000.00	6,000.00	(4,200.00)	-41.00%
4420	Training Expenses	10,000.00	2,415.72	3,833.44	10,000.00	1,906.50	2,859.75	10,000.00	0.00	0.00%
4426	Mileage	0.00	0.00	0.00	1,000.00	1,003.40	1,505.10	1,000.00	0.00	0.00%
4435	Transportation of Detainees	7,500.00	5,039.85	7,034.69	7,500.00	4,916.36	7,374.54	7,500.00	0.00	0.00%
4439	Electronic Monitoring/ GPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4441	Sex Offender/ Polygraph Service	17,000.00	6,544.00	8,150.00	17,000.00	0.00	0.00	15,000.00	(2,000.00)	-12.00%
4442	Counseling/ Psychiatric Services	0.00	363.96	338.63	0.00	0.00	0.00	0.00	0.00	N/A
4444	Medical Expense	5,000.00	2,068.91	3,081.85	5,000.00	2,381.66	3,572.49	5,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	1,145,477.00	1,134,724.34	1,091,247.94	1,292,218.00	708,500.12	1,056,500.18	1,449,104.00	156,886.00	12.14%
2 - Material										
4507	Residential Home Supplies	1,000.00	369.68	672.72	1,000.00	769.19	1,153.79	1,000.00	0.00	0.00%
4508	Kitchen Supplies	1,500.00	614.32	923.26	1,500.00	1,042.33	1,563.50	1,500.00	0.00	0.00%
4510	Office Supplies	4,000.00	3,065.99	3,858.44	4,000.00	1,271.18	1,906.77	4,000.00	0.00	0.00%
4520	Janitorial Supplies	4,000.00	2,388.29	3,227.64	4,000.00	3,138.64	4,707.96	4,000.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
4540	Repairs & Maint - Facilities	15,000.00	17,928.33	24,807.25	20,000.00	12,225.74	18,338.61	20,000.00	0.00	0.00%
4550	Food for County Prisoners	30,000.00	29,133.45	27,601.60	35,000.00	19,871.03	29,806.55	50,000.00	15,000.00	43.00%
4570	Uniforms	1,000.00	986.50	444.35	1,000.00	550.81	826.22	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	56,500.00	54,486.56	61,535.26	66,500.00	38,868.92	58,303.38	81,500.00	15,000.00	22.56%
3 - Equipment										
4710	Computer Hardware & Software	3,000.00	1,372.23	38.19	0.00	4,279.20	6,418.80	0.00	0.00	N/A
4724	Office Equipment Maintenance	0.00	94.99	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4743	Safety Equipment	2,000.00	1,277.91	2,033.76	2,000.00	1,015.88	1,523.82	2,000.00	0.00	0.00%
4755	Vehicle Purchase	20,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 3 - Equipment	25,965.00	2,745.13	2,071.95	2,000.00	5,295.08	7,942.62	2,000.00	0.00	0.00%
	Department Total: 09 - Focus House	1,227,942.00	1,191,956.03	1,154,855.15	1,360,718.00	752,664.12	1,122,746.18	1,532,604.00	171,886.00	12.63%
Department:	**10 - Assessment**									
1 - Services										
4100	Salaries- Departmental	151,040.00	137,583.55	130,661.42	124,444.00	70,891.69	106,337.52	128,000.00	3,556.00	3.00%
4120	Part Time/ Extra Time	0.00	94.57	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4412	Official Publications	4,000.00	2,981.77	1,647.34	9,000.00	709.10	1,063.65	9,000.00	0.00	0.00%
4420	Training Expenses	1,000.00	0.00	1,280.00	2,000.00	1,000.00	1,500.00	2,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	1,000.00	834.82	1,351.52	2,000.00	260.93	391.40	2,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	157,040.00	141,494.71	134,940.28	137,444.00	72,861.71	109,292.57	141,000.00	3,556.00	2.59%
2 - Material										
4510	Office Supplies	9,000.00	3,963.63	3,815.79	9,000.00	3,974.58	5,961.87	11,000.00	2,000.00	22.00%
4530	Mapping	2,500.00	900.00	900.00	2,500.00	0.00	0.00	2,000.00	(500.00)	-20.00%
	Account Classification Total: 2 - Material	11,500.00	4,863.63	4,715.79	11,500.00	3,974.58	5,961.87	13,000.00	1,500.00	13.04%
3 - Equipment										
4720	Office Equipment	2,110.00	1,865.27	0.00	2,110.00	0.00	0.00	2,110.00	0.00	0.00%
4724	Office Equipment Maintenance	300.00	239.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	2,410.00	2,104.27	0.00	2,410.00	0.00	0.00	2,410.00	0.00	0.00%
Sub-Department:	**40 - Board of Review**									
1 - Services										
4100	Salaries- Departmental	10,815.00	10,724.30	10,850.32	11,200.00	10,741.90	16,112.85	11,200.00	0.00	0.00%
4328	Professional Services	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00%
4412	Official Publications	300.00	0.00	112.15	150.00	0.00	0.00	150.00	0.00	0.00%
	Account Classification Total: 1 - Services	14,115.00	10,724.30	10,962.47	13,350.00	10,741.90	16,112.85	13,350.00	0.00	0.00%
2 - Material										
4510	Office Supplies	0.00	0.00	1,883.26	0.00	0.00	0.00	200.00	200.00	N/A
	Account Classification Total: 2 - Material	0.00	0.00	1,883.26	0.00	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	10,741.90	16,112.85	13,550.00	200.00	1.50%
	Department Total: 10 - Assessment	185,065.00	159,186.91	152,501.80	164,704.00	87,578.19	131,367.29	169,960.00	5,256.00	3.19%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	140,710.00	124,813.72	119,226.11	146,715.00	75,709.72	113,564.58	145,967.00	(748.00)	-1.00%
4145	Board of Appeals	2,250.00	2,566.80	4,176.51	2,500.00	1,730.30	2,595.45	2,750.00	250.00	10.00%
4146	Regional Planning Commission	3,150.00	1,575.00	1,440.00	2,000.00	1,575.00	2,362.50	2,000.00	0.00	0.00%
4412	Official Publications	1,000.00	787.85	435.55	800.00	330.00	495.00	800.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	4,500.00	2,329.20	2,461.81	4,500.00	2,188.86	3,283.29	4,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	151,610.00	132,072.57	127,739.98	156,515.00	81,533.88	122,300.82	156,017.00	(498.00)	-0.32%
2 - Material										
4510	Office Supplies	3,500.00	1,441.03	3,668.65	3,500.00	1,541.53	2,312.30	3,500.00	0.00	0.00%
4585	Vehicle Maintenance	700.00	265.73	404.83	700.00	223.49	335.24	700.00	0.00	0.00%
	Account Classification Total: 2 - Material	4,200.00	1,706.76	4,073.48	4,200.00	1,765.02	2,647.53	4,200.00	0.00	0.00%
3 - Equipment										
4720	Office Equipment	1,000.00	1,111.98	1,402.19	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
4724	Office Equipment Maintenance	1,600.00	1,214.37	1,100.37	1,000.00	674.66	1,011.99	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	2,600.00	2,326.35	2,502.56	2,000.00	674.66	1,011.99	2,000.00	0.00	0.00%
	Department Total: 11 - Zoning	158,410.00	136,105.68	134,316.02	162,715.00	83,973.56	125,960.34	162,217.00	(498.00)	-0.31%
Department: 12 - Sheriff										
1 - Services										
4100	Salaries- Departmental	2,241,450.00	2,241,364.18	2,251,486.43	2,090,000.00	1,569,107.27	2,353,660.91	2,508,480.00	418,480.00	20.00%
4108	Salaries- Court Security	247,558.00	247,506.80	281,554.79	228,250.00	171,766.73	257,650.10	361,022.00	132,772.00	58.00%
4111	Salaries- Merit Commission	2,500.00	1,642.04	2,106.06	2,500.00	424.08	636.12	2,500.00	0.00	0.00%
4120	Part Time/ Extra Time	5,270.00	8,870.00	12,060.00	15,270.00	2,080.00	3,120.00	15,270.00	0.00	0.00%
4130	Overtime	149,386.00	148,774.88	152,087.73	125,000.00	97,283.51	145,925.27	130,000.00	5,000.00	4.00%
4140	Holiday Pay	86,000.00	90,117.20	88,309.73	86,000.00	70,143.38	105,215.07	95,000.00	9,000.00	10.00%
4216	Telephone	0.00	0.00	0.00	38,800.00	15,099.41	22,649.12	25,000.00	(13,800.00)	-36.00%
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	30,000.00	31,848.39	47,772.59	42,000.00	12,000.00	40.00%
4420	Training Expenses	30,000.00	31,591.65	26,790.34	40,000.00	14,538.23	21,807.35	40,000.00	0.00	0.00%
4490	Contingencies	90,094.00	90,093.36	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	2,852,258.00	2,859,960.11	2,814,395.08	2,655,820.00	1,972,291.00	2,958,436.50	3,219,272.00	563,452.00	21.22%
2 - Material										
4510	Office Supplies	15,000.00	15,527.80	13,581.42	15,000.00	7,809.09	11,713.64	15,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	60,000.00	63,708.00	110,478.48	90,000.00	120,501.64	180,752.46	150,000.00	60,000.00	67.00%
4570	Uniforms	12,500.00	14,004.83	26,320.01	18,000.00	18,473.46	27,710.19	25,000.00	7,000.00	39.00%
4575	Weapons & Ammunition	25,500.00	25,871.06	21,849.84	25,500.00	25,145.07	37,717.61	25,500.00	0.00	0.00%
4585	Vehicle Maintenance	85,098.00	43,342.49	61,507.11	55,000.00	24,708.21	37,062.32	50,000.00	(5,000.00)	-9.00%
	Account Classification Total: 2 - Material	198,098.00	162,454.18	233,736.86	203,500.00	196,637.47	294,956.21	265,500.00	62,000.00	30.47%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
3 - Equipment										
4715	Hardware Maintenance	21,000.00	16,561.00	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A
4720	Office Equipment	2,000.00	0.00	1,918.48	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
4724	Office Equipment Maintenance	7,000.00	2,162.17	5,851.19	7,000.00	1,525.10	2,287.65	7,000.00	0.00	0.00%
4730.30	Equipment - New & Used Radio Equipment	180.00	179.99	0.00	10,000.00	0.00	0.00	15,000.00	5,000.00	50.00%
4737	Maintainence of Radios	2,500.00	1,273.16	3,060.00	35,000.00	7,055.66	10,583.49	35,000.00	0.00	0.00%
4755	Vehicle Purchase	0.00	0.00	69,570.36	109,222.00	0.00	0.00	109,222.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	32,680.00	20,176.32	84,499.07	166,222.00	8,580.76	12,871.14	171,222.00	5,000.00	3.01%
Sub-Department:	60 - OEMA									
1 - Services										
4100	Salaries- Departmental	63,298.00	62,839.44	64,724.64	66,667.00	44,444.32	66,666.48	67,306.00	639.00	1.00%
4216	Telephone	10,000.00	6,938.82	12,447.98	10,000.00	9,645.54	14,468.31	15,000.00	5,000.00	50.00%
4216.30	Telephone Cell Phones & Pagers	1,800.00	7,717.24	1,156.48	1,800.00	622.88	934.32	1,000.00	(800.00)	-44.00%
4422	Travel Expenses, Dues & Seminars	1,000.00	355.21	2,173.83	2,000.00	656.08	984.12	2,000.00	0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	244,515.00	247,106.09	75,846.25	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	320,613.00	324,956.80	156,349.18	80,467.00	55,368.82	83,053.23	85,306.00	4,839.00	6.01%
2 - Material										
4510	Office Supplies	800.00	412.14	1,845.31	2,000.00	672.37	1,008.56	2,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	3,000.00	2,311.26	2,430.76	3,000.00	2,402.03	3,603.05	3,500.00	500.00	17.00%
4570	Uniforms	500.00	625.22	358.83	500.00	261.09	391.64	500.00	0.00	0.00%
4585	Vehicle Maintenance	800.00	34.79	8.01	800.00	46.61	69.92	800.00	0.00	0.00%
	Account Classification Total: 2 - Material	5,100.00	3,383.41	4,642.91	6,300.00	3,382.10	5,073.15	6,800.00	500.00	7.94%
3 - Equipment										
4720	Office Equipment	500.00	770.82	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
4724	Office Equipment Maintenance	1,500.00	3.49	744.00	1,500.00	1,080.00	1,620.00	1,500.00	0.00	0.00%
4737	Maintainence of Radios	2,000.00	1,360.19	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	4,000.00	2,134.50	744.00	6,500.00	1,080.00	1,620.00	6,500.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	329,713.00	330,474.71	161,736.09	93,267.00	59,830.92	89,746.38	98,606.00	5,339.00	5.72%
Sub-Department:	**62 - Emergency Communications**									
1 - Services										
4100	Salaries- Departmental	641,746.00	635,600.74	581,512.66	605,000.00	401,662.45	602,493.68	659,060.00	54,060.00	9.00%
4130	Overtime	19,000.00	25,333.63	52,609.08	35,000.00	10,516.84	15,775.26	20,000.00	(15,000.00)	-43.00%
4140	Holiday Pay	20,000.00	21,397.65	21,019.68	20,000.00	12,643.48	18,965.22	20,000.00	0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	0.00	0.00	24,353.49	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	680,746.00	682,332.02	679,494.91	660,000.00	424,822.77	637,234.16	699,060.00	39,060.00	5.92%
2 - Material										
4500	Supplies	1,000.00	972.46	15,823.42	1,000.00	12,401.01	18,601.52	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	1,000.00	972.46	15,823.42	1,000.00	12,401.01	18,601.52	1,000.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
3 - Equipment										
4710	Computer Hardware & Software	25,000.00	17,878.42	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A
4715	Hardware Maintenance	12,000.00	12,000.00	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4737	Maintainence of Radios	50,000.00	55,475.34	43,953.48	60,000.00	78,959.35	118,439.03	70,000.00	10,000.00	17.00%
	Account Classification Total: 3 - Equipment	87,000.00	85,353.76	53,101.37	60,000.00	78,959.35	118,439.03	70,000.00	10,000.00	16.67%
	Sub-Department Total: 62 - Emergency Communications	768,746.00	768,658.24	748,419.70	721,000.00	516,183.13	774,274.70	770,060.00	49,060.00	6.80%
	Department Total: 12 - Sheriff	4,181,495.00	4,141,723.56	4,042,786.80	3,839,809.00	2,753,523.28	4,130,284.92	4,524,660.00	684,851.00	17.84%
Department:	**13 - Coroner**									
1 - Services										
4100	Salaries- Departmental	205,531.00	205,384.80	219,414.72	225,642.00	170,626.40	255,939.60	296,780.00	71,138.00	32.00%
4130	Overtime	0.00	0.00	0.00	0.00	155,343.99	233,015.99	0.00	0.00	N/A
4355	Autopsy Fees	36,000.00	25,959.19	37,069.23	36,000.00	28,970.23	43,455.35	36,000.00	0.00	0.00%
4458	Coroner Lab Fees	12,000.00	6,801.00	9,193.10	12,000.00	4,914.00	7,371.00	12,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	253,531.00	238,144.99	265,677.05	273,642.00	359,854.62	539,781.93	344,780.00	71,138.00	26.00%
2 - Material										
4545.10	Petroleum Products - Gasoline	2,800.00	2,155.42	3,182.72	2,800.00	2,376.45	3,564.68	2,800.00	0.00	0.00%
	Account Classification Total: 2 - Material	2,800.00	2,155.42	3,182.72	2,800.00	2,376.45	3,564.68	2,800.00	0.00	0.00%
	Department Total: 13 - Coroner	256,331.00	240,300.41	268,859.77	276,442.00	362,231.07	543,346.61	347,580.00	71,138.00	25.73%
Department:	**14 - State's Attorney**									
1 - Services										
4100	Salaries- Departmental	547,740.00	535,129.41	613,296.45	581,347.00	405,878.24	608,817.36	689,276.00	107,929.00	19.00%
4107	Salaries-Victim Witness Advocate	42,442.00	42,441.12	42,713.97	44,917.00	31,333.28	46,999.92	48,880.00	3,963.00	9.00%
4120	Part Time/ Extra Time	0.00	0.00	0.00	15,000.00	877.50	1,316.25	15,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	0.00	152.57	706.52	800.00	469.91	704.87	800.00	0.00	0.00%
4335	Expert Witnesses	1,500.00	0.00	250.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00%
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00	21,000.00	31,500.00	22,000.00	0.00	0.00%
4415.10	Printing Appeals & Transcripts	2,000.00	772.50	2,467.50	3,000.00	482.50	723.75	3,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	6,500.00	1,446.33	4,377.64	6,500.00	4,358.19	6,537.29	6,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	622,182.00	601,941.93	685,812.08	688,564.00	464,399.62	696,599.43	800,456.00	111,892.00	16.25%
2 - Material										
4510	Office Supplies	14,000.00	13,200.07	12,703.62	14,000.00	5,727.62	8,591.43	14,000.00	0.00	0.00%
4538	Legal Materials & Books	16,500.00	14,759.58	15,232.74	16,500.00	11,072.82	16,609.23	16,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	30,500.00	27,959.65	27,936.36	30,500.00	16,800.44	25,200.66	30,500.00	0.00	0.00%
3 - Equipment										
4720	Office Equipment	500.00	0.00	276.36	500.00	0.00	0.00	500.00	0.00	0.00%
4724	Office Equipment Maintenance	500.00	323.94	492.62	500.00	0.00	0.00	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	1,000.00	323.94	768.98	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
	Department Total: 14 - State's Attorney	653,682.00	630,225.52	714,517.42	720,064.00	481,200.06	721,800.09	831,956.00	111,892.00	15.54%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	0.00	6,200.00	30,600.00	34,000.00	35,900.00	35,900.00	34,000.00	0.00	0.00%
4155	Health Insurance	2,002,426.00	1,963,487.09	2,108,068.03	2,250,000.00	1,256,095.21	2,034,142.82	2,250,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	2,002,426.00	1,969,687.09	2,138,668.03	2,284,000.00	1,291,995.21	2,070,042.82	2,284,000.00	0.00	0.00%
	Department Total: 15 - Insurance	2,002,426.00	1,969,687.09	2,138,668.03	2,284,000.00	1,291,995.21	2,070,042.82	2,284,000.00	0.00	0.00%
Department: 16 - Finance										
1 - Services										
4100	Salaries- Departmental	110,000.00	86,500.00	93,700.00	90,000.00	60,900.00	91,350.00	135,000.00	45,000.00	50.00%
4158	Personnel Committee	5,000.00	3,006.25	1,621.25	5,000.00	2,525.75	3,788.63	2,500.00	(2,500.00)	-50.00%
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	12,313.17	12,313.17	14,500.00	12,313.17	18,469.76	14,500.00	0.00	0.00%
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	4,519.00	4,519.00	4,700.00	4,519.00	6,778.50	4,700.00	0.00	0.00%
4251	Entrerprise Zone Administration	8,000.00	7,743.41	7,885.36	8,000.00	8,127.18	12,190.77	8,000.00	0.00	0.00%
4312	Auditing	57,000.00	56,429.00	60,996.00	59,820.00	59,820.00	59,820.00	62,550.00	2,730.00	5.00%
4412	Official Publications	100.00	48.00	237.00	100.00	165.00	247.50	100.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	22,000.00	17,010.70	15,906.64	15,000.00	11,935.20	17,902.80	15,000.00	0.00	0.00%
4490	Contingencies	22,756.00	16,223.86	134,320.44	573,064.00	4,100.56	6,150.84	250,000.00	(323,064.00)	-56.00%
4491	Contingencies - Salary	0.00	0.00	0.00	677,650.00	0.00	0.00	677,650.00	0.00	0.00%
	Account Classification Total: 1 - Services	243,656.00	203,793.39	664,073.37	1,447,834.00	164,405.86	216,698.79	1,170,000.00	(277,834.00)	-19.19%
2 - Material										
4510	Office Supplies	2,500.00	2,028.71	1,992.54	2,500.00	823.48	1,235.22	2,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	2,500.00	2,028.71	1,992.54	2,500.00	823.48	1,235.22	2,500.00	0.00	0.00%
3 - Equipment										
4740	Postage Meter & Rental	5,400.00	5,337.00	5,441.52	5,400.00	4,034.55	6,051.83	5,400.00	0.00	0.00%
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	8,400.00	8,337.00	8,441.52	8,400.00	4,034.55	6,051.83	8,400.00	0.00	0.00%
	Department Total: 16 - Finance	254,556.00	214,159.10	674,507.43	1,458,734.00	169,263.89	223,985.84	1,180,900.00	(277,834.00)	-19.05%
Department: 22 - Corrections										
1 - Services										
4100	Salaries- Departmental	1,398,287.00	1,359,329.40	1,374,396.67	1,393,300.00	956,031.17	1,434,046.76	1,610,995.00	217,695.00	16.00%
4120	Part Time/ Extra Time	30,000.00	31,623.22	35,738.96	30,000.00	24,608.48	36,912.72	30,000.00	0.00	0.00%
4130	Overtime	95,000.00	145,792.76	226,053.82	110,000.00	124,491.16	186,736.74	110,000.00	0.00	0.00%
4140	Holiday Pay	45,000.00	69,345.84	75,637.42	45,000.00	66,053.73	99,080.60	60,000.00	15,000.00	33.00%
4420	Training Expenses	10,000.00	10,502.48	10,421.63	10,000.00	4,421.99	6,632.99	10,000.00	0.00	0.00%
4424	Out-of-State Travel	5,500.00	5,263.00	17,151.30	5,500.00	1,505.00	2,257.50	5,500.00	0.00	0.00%
4444	Medical Expense	120,000.00	117,855.02	125,996.54	120,000.00	89,866.00	134,799.00	130,000.00	10,000.00	8.00%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	22,500.00	15,000.00	0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	0.00	0.00	11,173.73	0.00	0.00	0.00	0.00	0.00	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	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
	Account Classification Total: 1 - Services	1,718,787.00	1,754,711.72	1,891,570.07	1,728,800.00	1,281,977.53	1,922,966.30	1,971,495.00	242,695.00	14.04%
2 - Material										
4510	Office Supplies	22,500.00	23,305.42	36,491.96	25,000.00	20,918.15	31,377.23	25,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	3,200.00	5,429.95	7,359.98	10,000.00	7,328.96	10,993.44	10,000.00	0.00	0.00%
4550	Food for County Prisoners	126,000.00	85,303.74	96,707.07	126,000.00	91,681.85	137,522.78	126,000.00	0.00	0.00%
4570	Uniforms	7,000.00	4,802.89	7,258.50	7,000.00	4,741.42	7,112.13	9,000.00	2,000.00	29.00%
4575	Weapons & Ammunition	7,500.00	5,469.45	2,615.64	7,500.00	6,686.79	10,030.19	10,000.00	2,500.00	33.00%
4585	Vehicle Maintenance	0.00	531.63	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	166,200.00	124,843.08	152,262.82	175,500.00	131,357.17	197,035.76	180,000.00	4,500.00	2.56%
3 - Equipment										
4715	Hardware Maintenance	19,000.00	16,203.64	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4724	Office Equipment Maintenance	3,000.00	2,194.91	2,600.80	3,000.00	1,819.70	2,729.55	3,000.00	0.00	0.00%
4737	Maintainence of Radios	500.00	528.35	3,008.95	500.00	1,479.20	2,218.80	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	22,500.00	18,926.90	10,097.75	3,500.00	3,298.90	4,948.35	3,500.00	0.00	0.00%
	Department Total: 22 - Corrections	1,907,487.00	1,898,481.70	2,053,930.64	1,907,800.00	1,416,633.60	2,124,950.40	2,154,995.00	247,195.00	12.96%
Department:	**23 - Information Technology**									
1 - Services										
4100	Salaries- Departmental	138,880.00	119,885.16	139,965.36	144,170.00	96,112.64	144,168.96	144,170.00	0.00	0.00%
4142	IT/ Network Administration	26,340.00	18,491.04	16,980.88	20,000.00	16,680.00	25,020.00	25,000.00	5,000.00	25.00%
4211	Internet Service	12,560.00	8,731.83	5,979.71	7,600.00	0.00	0.00	8,500.00	900.00	12.00%
4383	Website Maintenance	3,460.00	3,263.07	5,393.85	7,500.00	4,231.68	6,347.52	8,500.00	1,000.00	13.00%
4420	Training Expenses	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00%
4426	Mileage	1,000.00	235.75	577.97	1,000.00	467.60	701.40	1,000.00	0.00	0.00%
4885	COVID-19, CARES ACT & CURE Related expenses	40,415.00	54,833.69	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	226,655.00	205,440.54	168,897.77	184,270.00	117,491.92	176,237.88	191,170.00	6,900.00	3.74%
2 - Material										
4510	Office Supplies	500.00	1,766.49	438.98	500.00	1,268.73	1,903.10	2,000.00	1,500.00	300.00%
4545.10	Petroleum Products - Gasoline	1,200.00	401.59	740.08	1,200.00	578.34	867.51	1,500.00	300.00	25.00%
4585	Vehicle Maintenance	700.00	157.91	439.50	700.00	0.00	0.00	2,000.00	1,300.00	186.00%
	Account Classification Total: 2 - Material	2,400.00	2,325.99	1,618.56	2,400.00	1,847.07	2,770.61	5,500.00	3,100.00	129.17%
3 - Equipment										
4710	Computer Hardware & Software	46,800.00	79,099.21	165,554.69	145,000.00	51,033.71	76,550.57	165,000.00	20,000.00	14.00%
4714	Software Maintenance	65,974.00	45,656.49	123,821.58	130,000.00	73,200.85	109,801.28	160,000.00	30,000.00	23.00%
4715	Hardware Maintenance	54,534.00	63,839.12	59,217.18	80,000.00	45,132.96	67,699.44	90,000.00	10,000.00	13.00%
4738	Maintenance Contracts	0.00	0.00	15,840.00	15,000.00	0.00	0.00	20,000.00	5,000.00	33.00%
	Account Classification Total: 3 - Equipment	167,308.00	188,594.82	364,433.45	370,000.00	169,367.52	254,051.28	435,000.00	65,000.00	17.57%
	Department Total: 23 - Information Technology	396,363.00	396,361.35	534,949.78	556,670.00	288,706.51	433,059.77	631,670.00	75,000.00	13.47%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Amend	% DIFFERENCE 23 Dept - 22 Amend
Department: 26 - Human Resources										
1 - Services										
4100	Salaries- Departmental	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	N/A
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	0.00	0.00	16,983.00	16,983.00	N/A
4422	Travel Expenses, Dues & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00	N/A
	Account Classification Total: 1 - Services	0.00	0.00	0.00	0.00	0.00	0.00	99,233.00	99,233.00	
2 - Material										
4510	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	N/A
4516	Postage	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	N/A
	Account Classification Total: 2 - Material	0.00	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	0.00	100,733.00	100,733.00	
	EXPENSES Total	14,756,292.00	14,329,679.08	15,169,312.64	16,361,420.00	10,147,044.67	15,360,377.46	17,906,641.00	1,545,221.00	9.44%
Fund EXPENSE	Total: 100 - General Fund	14,756,292.00	14,329,679.08	15,169,312.64	16,361,420.00	10,147,044.67	15,360,377.46	17,906,641.00	1,545,221.00	9.44%
	EXPENSE GRAND Totals:	14,756,292.00	14,329,679.08	15,169,312.64	16,361,420.00	10,147,044.67	15,360,377.46	17,906,641.00	1,545,221.00	9.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference 23 Dept - 22 Amend	% Difference 23 Dept - 22 Amend
Fund: 100 - General Fund										
REVENUES										
Department: 00 - Non-Departmental										
3098	Estimated Beginning Balance	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3110	State Income Tax	2,500,000.00	2,515,360.19	3,037,418.22	2,960,000.00	2,600,473.98	3,900,710.97	3,960,000.00	1,000,000.00	34.00%
3120.10	Sales Tax $.0025 Portion	950,000.00	923,568.66	1,143,336.73	1,041,000.00	863,217.67	1,294,826.51	1,291,000.00	250,000.00	24.00%
3120.20	Sales Tax 1% Portion	500,000.00	343,875.99	564,808.39	462,000.00	565,352.52	848,028.78	537,000.00	75,000.00	16.00%
3120.30	Sales Tax Local Use Tax	775,000.00	983,005.80	967,933.23	983,000.00	584,194.95	876,292.43	910,000.00	(73,000.00)	-7.00%
3123	Cannabis Use Tax	0.00	14,650.88	30,578.67	16,480.00	23,968.32	35,952.48	16,480.00	0.00	0.00%
3125	Property Tax	4,475,000.00	4,468,418.05	4,616,461.10	4,760,000.00	2,707,745.63	4,760,000.00	4,910,000.00	150,000.00	3.00%
3128	Building Rent	11,400.00	12,350.00	12,350.00	11,400.00	5,700.00	8,550.00	11,400.00	0.00	0.00%
3129	Video Gambling Tax	20,000.00	18,376.03	27,544.09	19,570.00	24,787.53	37,181.30	19,570.00	0.00	0.00%
3330	Cable TV Franchise Fees	98,000.00	96,686.67	98,929.38	98,000.00	49,239.73	98,479.46	98,000.00	0.00	0.00%
3372	Administrative Court Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3380	Restitution	1,500.00	0.00	484.00	0.00	150.00	225.00	0.00	0.00	N/A
3610	Grants	0.00	0.00	99,843.00	0.00	10,024.60	15,036.90	14,913.00	14,913.00	N/A
3900.140	Interfund Transfer In County Officers	1,350,000.00	1,200,000.00	800,100.00	1,200,000.00	700,000.00	1,200,000.00	600,000.00	(600,000.00)	-50.00%
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	782,000.00	781,755.25	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.190	Interfund Transfer In ARPA Fund	0.00	0.00	53,729.87	750,000.00	750,000.00	1,125,000.00	750,000.00	0.00	0.00%
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	0.00	4,050.00	50,058.00	0.00	0.00	50,058.00	0.00	0.00%
3900.420	Interfund Transfer In Animal Control	25,000.00	15,000.00	25,000.00	24,000.00	14,000.00	24,000.00	24,000.00	0.00	0.00%
3900.430	Interfund Transfer In Solid Waste	30,000.00	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.905	Interfund Transfer In Personal Property	410,000.00	410,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1,000,000.00	600,000.00	150.00%
3999	Other Revenue	10,000.00	17,120.04	6,002.93	10,000.00	2,533.91	3,800.87	10,000.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	12,412,390.00	11,829,967.56	12,163,569.61	12,785,508.00	9,301,388.84	14,628,084.68	14,202,421.00	1,416,913.00	11.08%
Department: 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	625.00	650.00	1,000.00	1,175.00	1,762.50	6,750.00	5,750.00	575.00%
3530	Liquor License	20,000.00	15,612.50	25,137.50	20,000.00	25,137.50	37,706.25	25,000.00	5,000.00	25.00%
3542	County Licenses	2,231.00	1,400.00	1,737.50	2,000.00	1,550.00	2,325.00	1,550.00	(450.00)	-23.00%
3999	Other Revenue	0.00	133.12	5,590.00	0.00	0.00	0.00	0.00	0.00	N/A
	Department Total: 01 - County Clerk/Recorder	23,231.00	17,770.62	33,115.00	23,000.00	27,862.50	41,793.75	33,300.00	10,300.00	44.78%
Department: 03 - Treasurer										
3310	Copies	4,500.00	5,735.68	5,318.75	4,500.00	6,769.50	10,154.25	4,500.00	0.00	0.00%
3483	Indemnity Cost	6,500.00	6,480.00	6,740.00	6,500.00	7,300.00	7,300.00	6,500.00	0.00	0.00%
	Department Total: 03 - Treasurer	11,000.00	12,215.68	12,058.75	11,000.00	14,069.50	17,454.25	11,000.00	0.00	0.00%
Department: 06 - Judiciary & Jury										
Sub-Department:										
3218	Public Defender Reimbursement	44,110.00	44,106.96	0.00	0.00	0.00	0.00	0.00	0.00	N/A

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference 23 Dept - 22 Amend	% Difference 23 Dept - 22 Amend
3900.350	Interfund Transfer In County Ordinance	85,000.00	85,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Sub-Department Total	129,110.00	129,106.96	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Sub-Department:	15 - Public Defenders									
3218	Public Defender Reimbursement	0.00	0.00	102,988.51	110,061.00	73,366.32	110,049.48	113,240.00	3,179.00	3.00%
	Sub-Department Total: 15 - Public Defenders	0.00	0.00	102,988.51	110,061.00	73,366.32	110,049.48	113,240.00	3,179.00	2.89%
	Department Total: 06 - Judiciary & Jury	129,110.00	129,106.96	152,988.51	210,061.00	73,366.32	210,049.48	213,240.00	3,179.00	1.51%
Department:	07 - Circuit Clerk									
3361	DUI Education Fee	0.00	2,241.50	625.00	0.00	153.00	229.50	0.00	0.00	N/A
3362	Police Vehicle Fee	8,000.00	1,154.00	589.00	3,000.00	180.44	270.66	1,500.00	(1,500.00)	-50.00%
3375	Public Defender	2,500.00	458.25	583.00	500.00	340.69	511.04	500.00	0.00	0.00%
3385	Street Value Drugs	5,000.00	4,283.57	5,342.15	10,000.00	2,925.16	4,387.74	5,000.00	(5,000.00)	-50.00%
3390	Criminal Fines	75,000.00	50,968.12	74,400.57	100,000.00	43,387.71	65,081.57	100,000.00	0.00	0.00%
3395	Traffic Fines	180,000.00	192,643.56	225,559.18	230,000.00	170,826.11	256,239.17	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	0.00	3,649.30	2,192.63	3,500.00	688.49	1,032.74	1,000.00	(2,500.00)	-71.00%
3397	Arrest Agency Fee	45,000.00	44,378.69	85,068.19	150,000.00	64,557.00	96,835.50	100,000.00	(50,000.00)	-33.00%
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	52,500.00	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00	9.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	52,500.00	52,500.00	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00	9.00%
	Department Total: 07 - Circuit Clerk	420,500.00	404,776.99	499,359.72	607,000.00	393,058.60	534,587.90	558,000.00	(49,000.00)	-8.07%
Department:	08 - Probation									
3215	Probation Salary Reimbursements	377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	645,803.75	569,209.00	4,987.00	1.00%
	Department Total: 08 - Probation	377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	645,803.75	569,209.00	4,987.00	0.88%
Department:	09 - Focus House									
3215	Probation Salary Reimbursements	254,262.00	201,729.99	312,203.84	286,926.00	208,201.82	312,302.73	329,874.00	42,948.00	15.00%
3271	School Reimbursements	23,400.00	25,400.00	25,400.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	5,000.00	2,100.00	910.00	15,000.00	6,300.00	9,450.00	15,000.00	0.00	0.00%
3470.15	Foster Care Livingston County	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	N/A
3470.30	Foster Care Kendall County	100,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
3470.38	Foster Care Grundy County	0.00	34,050.00	14,160.00	20,000.00	12,744.00	19,116.00	20,000.00	0.00	0.00%
3470.40	Foster Care Lee County	0.00	5,850.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
3470.42	Foster Care LaSalle County	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3470.45	Foster Care Tazewell County	15,000.00	62,448.00	101,383.00	80,000.00	10,100.00	15,150.00	80,000.00	0.00	0.00%
3470.48	Foster Care Rock County, WI	0.00	52,710.00	76,650.00	76,000.00	17,010.00	25,515.00	76,000.00	0.00	0.00%
3470.50	Foster Care Winnebago County	10,000.00	15,222.00	0.00	10,000.00	10,500.00	15,750.00	10,000.00	0.00	0.00%
3470.60	Foster Care Bureau County	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3470.65	Foster Care Peoria County	45,000.00	0.00	1,200.00	0.00	31,800.00	47,700.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	50,000.00	19,950.00	62,700.00	70,000.00	4,350.00	6,525.00	70,000.00	0.00	0.00%
3470.75	Foster Care Rock Island County	75,000.00	0.00	15,300.00	4,000.00	40,350.00	60,525.00	4,000.00	0.00	0.00%
3470.85	Foster Care Woodford County	0.00	750.00	0.00	0.00	6,000.00	9,000.00	0.00	0.00	N/A
3470.90	Foster Care Whiteside County	40,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
3473	Illinois Juvenile Contract	72,000.00	8,830.00	44,770.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference 23 Dept - 22 Amend	% Difference 23 Dept - 22 Amend
3608	Sold Property	0.00	56,833.78	0.00	0.00	387.00	580.50	0.00	0.00	N/A
3999	Other Revenue	0.00	254.73	0.00	0.00	91.35	137.03	0.00	0.00	N/A
	Department Total: 09 - Focus House	754,662.00	486,128.50	655,726.84	665,926.00	347,834.17	521,751.26	708,874.00	42,948.00	6.45%
Department: 10 - Assessment										
3220	Assessor's Salary Reimbursement	43,103.00	36,946.38	32,970.99	32,500.00	0.00	10,833.33	32,500.00	0.00	0.00%
3310	Copies	5,000.00	872.25	229.70	3,000.00	174.45	261.68	3,000.00	0.00	0.00%
	Department Total: 10 - Assessment	48,103.00	37,818.63	33,200.69	35,500.00	174.45	11,095.01	35,500.00	0.00	0.00%
Department: 11 - Zoning										
3599	Other Licenses & Permits	60,000.00	31,476.23	33,415.90	40,000.00	25,184.63	37,776.95	40,000.00	0.00	0.00%
	Department Total: 11 - Zoning	60,000.00	31,476.23	33,415.90	40,000.00	25,184.63	37,776.95	40,000.00	0.00	0.00%
Department: 12 - Sheriff										
Sub-Department:										
3230	Sheriff's Department Reimbursements	50,000.00	60,735.44	23,932.07	50,000.00	10,333.35	15,500.03	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	63,789.00	63,789.00	N/A
3271	School Reimbursements	235,000.00	183,200.00	176,000.00	160,000.00	96,000.00	144,000.00	160,000.00	0.00	0.00%
3357	Court Security Fee	150,000.00	130,547.01	143,516.33	125,000.00	98,529.35	147,794.03	131,500.00	6,500.00	5.00%
3410	Computer Rent	5,600.00	7,300.00	7,300.00	7,000.00	7,300.00	10,950.00	9,724.00	2,724.00	39.00%
3415	Fingerprinting	600.00	380.00	650.00	600.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	100,000.00	95,336.50	19,130.00	650,000.00	10,155.00	15,232.50	10,000.00	(640,000.00)	-98.00%
3435	Take Bond Fee	20,000.00	18,450.00	25,695.00	20,000.00	19,620.00	29,430.00	26,136.00	6,136.00	31.00%
3440	Tower Rent	17,500.00	17,800.08	7,500.00	0.00	0.00	0.00	0.00	0.00	N/A
3445	Work Release	1,000.00	7,140.00	7,368.00	10,000.00	9,264.00	13,896.00	13,000.00	3,000.00	30.00%
3608	Sold Property	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	103,823.85	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Sub-Department Total	579,700.00	634,432.88	411,091.40	1,022,600.00	251,801.70	377,702.55	464,749.00	(557,851.00)	-54.55%
Sub-Department: 60 - OEMA										
3131	CARES Act, CURE & other COVID-19 related reimbursements	0.00	214,748.42	123,987.57	0.00	0.00	0.00	0.00	0.00	N/A
3900.610	Interfund Transfer In OEMA	40,000.00	0.00	20,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	40,000.00	214,748.42	143,987.57	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ Difference 23 Dept - 22 Amend	% Difference 23 Dept - 22 Amend
Sub-Department:	62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	163,523.28	163,887.98	170,000.00	111,972.56	170,000.00	170,000.00	0.00	0.00%
	Sub-Department Total: 62 - Emergency Communications	152,087.00	163,523.28	163,887.98	170,000.00	111,972.56	170,000.00	170,000.00	0.00	0.00%
	Department Total: 12 - Sheriff	771,787.00	1,012,704.58	718,966.95	1,232,600.00	363,774.26	587,702.55	674,749.00	(557,851.00)	-45.26%
Department:	13 - Coroner									
3999	Other Revenue	0.00	1,446.00	38.00	0.00	2,700.00	4,050.00	4,000.00	4,000.00	N/A
	Department Total: 13 - Coroner	0.00	1,446.00	38.00	0.00	2,700.00	4,050.00	4,000.00	4,000.00	
Department:	14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	151,914.00	154,597.38	158,620.52	161,603.00	105,235.44	157,853.16	166,922.00	5,319.00	3.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	12,500.00	25,000.00	24,277.69	36,416.54	25,000.00	0.00	0.00%
3999	Other Revenue	0.00	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Department Total: 14 - State's Attorney	176,914.00	191,612.38	171,120.52	186,603.00	129,513.13	194,269.70	191,922.00	5,319.00	2.85%
Department:	25 - Human Resources									
3999	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100,733.00	100,733.00	N/A
	Department Total: 25 - Human Resources	0.00	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	11,109,462.23	17,434,419.26	17,342,948.00	981,528.00	6.00%
	Fund REVENUE Total: 100 - General Fund	15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	17,434,419.26	17,342,948.00	981,528.00	6.00%
	REVENUE GRAND Totals:	15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	17,434,419.26	17,342,948.00	981,528.00	6.00%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE	% DIFFERENCE
Fund: 100 - General Fund										
EXPENSES										
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	295,219.00	276,040.41	283,389.38	300,549.00	198,723.31	298,084.97	315,579.00	15,030.00	5%
4120	Part Time/ Extra Time	5,000.00	12,041.65	8,771.25	9,000.00	1,536.17	2,304.26	3,500.00	(5,500.00)	-61%
	Account Classification Total: 1 - Services	300,219.00	288,082.06	292,160.63	309,549.00	200,259.48	300,389.22	319,079.00	9,530.00	3%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	65,000.00	55,580.86	25,981.12	50,000.00	29,495.59	44,243.39	45,000.00	(5,000.00)	-10%
	Account Classification Total: 1 - Services	65,000.00	55,580.86	25,981.12	50,000.00	29,495.59	44,243.39	45,000.00	(5,000.00)	-10%
	Sub-Department Total: 10 - Elections	65,000.00	55,580.86	25,981.12	50,000.00	29,495.59	44,243.39	45,000.00	(5,000.00)	-10%
	Department Total: 01 - County Clerk/Recorder	365,219.00	343,662.92	318,141.75	359,549.00	229,755.07	344,632.61	364,079.00	4,530.00	1%
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	315,304.00	319,447.16	335,912.95	321,200.00	231,644.23	347,466.35	362,778.00	41,578.00	13%
4120	Part Time/ Extra Time	0.00	0.00	1,990.61	10,000.00	2,501.70	3,752.55	10,000.00	0.00	0%
4130	Overtime	5,000.00	2,330.32	4,287.17	5,000.00	1,985.98	2,978.97	5,000.00	0.00	0%
	Account Classification Total: 1 - Services	320,304.00	321,777.48	342,190.73	336,200.00	236,131.91	354,197.87	377,778.00	41,578.00	12%
	Department Total: 02 - Building & Grounds	320,304.00	321,777.48	342,190.73	336,200.00	236,131.91	354,197.87	377,778.00	41,578.00	12%
Department: 03 - Treasurer										
1 - Services										
4100	Salaries- Departmental	131,300.00	133,467.94	176,933.27	183,723.00	124,961.85	187,442.78	174,235.00	(9,488.00)	-5%
4120	Part Time/ Extra Time	40,000.00	24,816.48	12,494.14	17,000.00	6,426.00	9,639.00	17,500.00	500.00	3%
	Account Classification Total: 1 - Services	171,300.00	158,284.42	189,427.41	200,723.00	131,387.85	197,081.78	191,735.00	(8,988.00)	-4%
	Department Total: 03 - Treasurer	171,300.00	158,284.42	189,427.41	200,723.00	131,387.85	197,081.78	191,735.00	(8,988.00)	-4%
Department: 04 - HEW										
Sub-Department: 20 - Regional Supt of Schools										
1 - Services										
4100	Salaries- Departmental	34,115.00	34,115.04	35,139.12	36,194.00	24,128.80	36,193.20	36,194.00	0.00	0%
	Account Classification Total: 1 - Services	34,115.00	34,115.04	35,139.12	36,194.00	24,128.80	36,193.20	36,194.00	0.00	0%
	Sub-Department Total: 20 - Regional Supt of Schools	34,115.00	34,115.04	35,139.12	36,194.00	24,128.80	36,193.20	36,194.00	0.00	0%
	Department Total: 04 - HEW	34,115.00	34,115.04	35,139.12	36,194.00	24,128.80	36,193.20	36,194.00	0.00	0%
Department: 06 - Judiciary & Jury										
1 - Services										
4100	Salaries- Departmental	49,422.00	49,422.00	50,904.96	52,432.00	34,954.72	52,432.08	54,005.00	1,573.00	3%
4106	Salaries- Public Defenders	198,500.00	198,501.12	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	247,922.00	247,923.12	50,904.96	52,432.00	34,954.72	52,432.08	54,005.00	1,573.00	3%
Sub-Department: 15 - Public Defenders										

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE	% DIFFERENCE
1 - Services										
4100	Salaries- Departmental	0.00	0.00	33,000.00	37,080.00	24,720.00	37,080.00	38,192.00	1,112.00	3%
4106	Salaries- Public Defenders	0.00	0.00	265,825.06	288,761.00	192,892.90	289,339.35	314,769.00	26,008.00	9%
	Account Classification Total: 1 - Services	0.00	0.00	298,825.06	325,841.00	217,612.90	326,419.35	352,961.00	27,120.00	8%
	Sub-Department Total: 15 - Public Defenders	0.00	0.00	298,825.06	325,841.00	217,612.90	326,419.35	352,961.00	27,120.00	8%
	Department Total: 06 - Judiciary & Jury	247,922.00	247,923.12	349,730.02	378,273.00	252,567.62	378,851.43	406,966.00	28,693.00	8%
Department:	**07 - Circuit Clerk**									
1 - Services										
4100	Salaries- Departmental	604,300.00	563,368.39	612,671.52	565,000.00	419,693.70	629,540.55	585,000.00	20,000.00	4%
	Account Classification Total: 1 - Services	604,300.00	563,368.39	612,671.52	565,000.00	419,693.70	629,540.55	585,000.00	20,000.00	4%
	Department Total: 07 - Circuit Clerk	604,300.00	563,368.39	612,671.52	565,000.00	419,693.70	629,540.55	585,000.00	20,000.00	4%
Department:	**08 - Probation**									
1 - Services										
4100	Salaries- Departmental	733,500.00	724,963.47	743,037.67	733,300.00	491,474.03	737,211.05	860,000.00	126,700.00	17%
	Account Classification Total: 1 - Services	733,500.00	724,963.47	743,037.67	733,300.00	491,474.03	737,211.05	860,000.00	126,700.00	17%
	Department Total: 08 - Probation	733,500.00	724,963.47	743,037.67	733,300.00	491,474.03	737,211.05	860,000.00	126,700.00	17%
Department:	**09 - Focus House**									
1 - Services										
4100	Salaries- Departmental	866,422.00	916,464.73	881,062.21	940,603.00	565,657.39	848,486.09	1,077,339.00	136,736.00	15%
4120	Part Time/ Extra Time	146,555.00	129,739.05	114,250.71	217,175.00	76,642.21	114,963.32	247,025.00	29,850.00	14%
4130	Overtime	10,000.00	7,080.35	8,479.27	10,000.00	6,203.48	9,305.22	10,000.00	0.00	0%
4140	Holiday Pay	16,500.00	18,627.13	17,666.83	22,740.00	12,459.52	18,689.28	22,740.00	0.00	0%
	Account Classification Total: 1 - Services	1,039,477.00	1,071,911.26	1,021,459.02	1,190,518.00	660,962.60	991,443.90	1,357,104.00	166,586.00	14%
	Department Total: 09 - Focus House	1,039,477.00	1,071,911.26	1,021,459.02	1,190,518.00	660,962.60	991,443.90	1,357,104.00	166,586.00	14%
Department:	**10 - Assessment**									
1 - Services										
4100	Salaries- Departmental	151,040.00	137,583.55	130,661.42	124,444.00	70,891.68	106,337.52	128,000.00	3,556.00	3%
4120	Part Time/ Extra Time	0.00	94.57	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	151,040.00	137,678.12	130,661.42	124,444.00	70,891.68	106,337.52	128,000.00	3,556.00	3%
Sub-Department:	**40 - Board of Review**									
1 - Services										
4100	Salaries- Departmental	10,815.00	10,724.30	10,850.32	11,200.00	10,741.90	16,112.85	11,200.00	0.00	0%
	Account Classification Total: 1 - Services	10,815.00	10,724.30	10,850.32	11,200.00	10,741.90	16,112.85	11,200.00	0.00	0%
	Sub-Department Total: 40 - Board of Review	10,815.00	10,724.30	10,850.32	11,200.00	10,741.90	16,112.85	11,200.00	0.00	0%
	Department Total: 10 - Assessment	161,855.00	148,402.42	141,511.74	135,644.00	81,633.58	122,450.37	139,200.00	3,556.00	3%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE	% DIFFERENCE
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	140,710.00	124,813.72	119,226.11	146,715.00	75,709.72	113,564.58	145,967.00	(748.00)	-1%
	Account Classification Total: 1 - Services	140,710.00	124,813.72	119,226.11	146,715.00	75,709.72	113,564.58	145,967.00	(748.00)	-1%
	Department Total: 11 - Zoning	140,710.00	124,813.72	119,226.11	146,715.00	75,709.72	113,564.58	145,967.00	(748.00)	-1%
Department: 12 - Sheriff										
1 - Services										
4100	Salaries- Departmental	2,241,450.00	2,241,364.18	2,251,486.43	2,090,000.00	1,569,107.27	2,353,660.91	2,508,480.00	418,480.00	20%
4108	Salaries- Court Security	247,558.00	247,506.80	281,554.79	228,250.00	171,766.73	257,650.10	361,022.00	132,772.00	58%
4111	Salaries- Merit Commission	2,500.00	1,642.04	2,106.06	2,500.00	424.08	636.12	2,500.00	0.00	0%
4120	Part Time/ Extra Time	5,270.00	8,870.00	12,060.00	15,270.00	2,080.00	3,120.00	15,270.00	0.00	0%
4130	Overtime	149,386.00	148,774.88	152,087.73	125,000.00	97,283.51	145,925.27	130,000.00	5,000.00	4%
4140	Holiday Pay	86,000.00	90,117.20	88,309.73	86,000.00	70,143.38	105,215.07	95,000.00	9,000.00	10%
	Account Classification Total: 1 - Services	2,732,164.00	2,738,275.10	2,787,604.74	2,547,020.00	1,910,804.97	2,866,207.46	3,112,272.00	565,252.00	22%
Sub-Department: 60 - OEMA										
1 - Services										
4100	Salaries- Departmental	63,298.00	62,839.44	64,724.64	66,667.00	44,444.32	66,666.48	67,306.00	639.00	1%
	Account Classification Total: 1 - Services	63,298.00	62,839.44	64,724.64	66,667.00	44,444.32	66,666.48	67,306.00	639.00	1%
	Sub-Department Total: 60 - OEMA	63,298.00	62,839.44	64,724.64	66,667.00	44,444.32	66,666.48	67,306.00	639.00	1%
Sub-Department: 62 - Emergency Communications										
1 - Services										
4100	Salaries- Departmental	641,746.00	635,600.74	581,512.66	605,000.00	401,662.45	602,493.68	659,060.00	54,060.00	9%
4130	Overtime	19,000.00	25,333.63	52,609.08	35,000.00	10,516.84	15,775.26	20,000.00	(15,000.00)	-43%
4140	Holiday Pay	20,000.00	21,397.65	21,019.68	20,000.00	12,643.48	18,965.22	20,000.00	0.00	0%
	Account Classification Total: 1 - Services	680,746.00	682,332.02	655,141.42	660,000.00	424,822.77	637,234.16	699,060.00	39,060.00	6%
	Sub-Department Total: 62 - Emergency Communications	680,746.00	682,332.02	655,141.42	660,000.00	424,822.77	637,234.16	699,060.00	39,060.00	6%
	Department Total: 12 - Sheriff	3,476,208.00	3,483,446.56	3,507,470.80	3,273,687.00	2,380,072.06	3,570,108.09	3,878,638.00	604,951.00	18%
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	205,531.00	205,384.80	219,414.72	225,642.00	170,626.40	255,939.60	296,780.00	71,138.00	32%
4130	Overtime	0.00	0.00	0.00	0.00	155,343.99	1,031.97	0.00	0.00	N/A
	Account Classification Total: 1 - Services	205,531.00	205,384.80	219,414.72	225,642.00	325,970.39	256,971.57	296,780.00	71,138.00	32%
	Department Total: 13 - Coroner	205,531.00	205,384.80	219,414.72	225,642.00	325,970.39	256,971.57	296,780.00	71,138.00	32%

2023 GENERAL FUND BUDGET - SALARY

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 7/31/2022	2023 Department	$ DIFFERENCE	% DIFFERENCE
Department:	**14 - State's Attorney**									
1 - Services										
4100	Salaries- Departmental	547,740.00	535,129.41	613,296.45	581,347.00	405,878.24	608,817.36	689,276.00	107,929.00	19%
4107	Salaries-Victim Witness Advocate	42,442.00	42,441.12	42,713.97	44,917.00	31,333.28	46,999.92	48,880.00	3,963.00	9%
4120	Part Time/ Extra Time	0.00	0.00	0.00	15,000.00	877.50	1,316.25	15,000.00	0.00	0%
	Account Classification Total: 1 - Services	590,182.00	577,570.53	656,010.42	641,264.00	438,089.02	657,133.53	753,156.00	111,892.00	17%
	Department Total: 14 - State's Attorney	590,182.00	577,570.53	656,010.42	641,264.00	438,089.02	657,133.53	753,156.00	111,892.00	17%
Department:	**16 - Finance**									
1 - Services										
4100	Salaries- Departmental	110,000.00	86,500.00	93,700.00	90,000.00	60,900.00	91,350.00	135,000.00	45,000.00	50%
	Account Classification Total: 1 - Services	110,000.00	86,500.00	93,700.00	90,000.00	60,900.00	91,350.00	135,000.00	45,000.00	50%
	Department Total: 16 - Finance	110,000.00	86,500.00	93,700.00	90,000.00	60,900.00	91,350.00	135,000.00	45,000.00	50%
Department:	**22 - Corrections**									
1 - Services										
4100	Salaries- Departmental	1,398,287.00	1,359,329.40	1,374,396.67	1,393,300.00	956,031.17	1,434,046.76	1,610,995.00	217,695.00	16%
4120	Part Time/ Extra Time	30,000.00	31,623.22	35,738.96	30,000.00	24,608.48	36,912.72	30,000.00	0.00	0%
4130	Overtime	95,000.00	145,792.76	226,053.82	110,000.00	124,491.16	186,736.74	110,000.00	0.00	0%
4140	Holiday Pay	45,000.00	69,345.84	75,637.42	45,000.00	66,053.73	99,080.60	60,000.00	15,000.00	33%
	Account Classification Total: 1 - Services	1,568,287.00	1,606,091.22	1,711,826.87	1,578,300.00	1,171,184.54	1,756,776.81	1,810,995.00	232,695.00	15%
	Department Total: 22 - Corrections	1,568,287.00	1,606,091.22	1,711,826.87	1,578,300.00	1,171,184.54	1,756,776.81	1,810,995.00	232,695.00	15%
Department:	**23 - Information Technology**									
1 - Services										
4100	Salaries- Departmental	138,880.00	119,885.16	139,965.36	144,170.00	96,112.64	144,168.96	144,170.00	0.00	0%
	Account Classification Total: 1 - Services	138,880.00	119,885.16	139,965.36	144,170.00	96,112.64	144,168.96	144,170.00	0.00	0%
	Department Total: 23 - Information Technology	138,880.00	119,885.16	139,965.36	144,170.00	96,112.64	144,168.96	144,170.00	0.00	0%
Department:	**26 - Human Resources**									
1 - Services										
4100	Salaries- Departmental	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	N/A
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	0.00	0.00	16,983.00	16,983.00	N/A
	Account Classification Total: 1 - Services	0.00	0.00	0.00	0.00	0.00	0.00	91,983.00	91,983.00	
	Department Total: 26 - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	91,983.00	91,983.00	
	EXPENSES Total	9,907,790.00	9,818,100.51	10,200,923.26	10,035,179.00	7,075,773.53	10,381,676.28	11,574,745.00	1,539,566.00	15%
Fund EXPENSE	Total: 100 - General Fund	9,907,790.00	9,818,100.51	10,200,923.26	10,035,179.00	7,075,773.53	10,381,676.28	11,574,745.00	1,539,566.00	15%
	EXPENSE GRAND Totals:	9,907,790.00	9,818,100.51	10,200,923.26	10,035,179.00	7,075,773.53	10,381,676.28	11,574,745.00	1,539,566.00	15%

- Buildings and Grounds:
  - 4540.10: Reduce to $105,000. Nordman spoke about the need for a lift for various departments to use instead of renting one for $165/hr. Billeter suggested an increase of about 3%. Sparrow said they will cut it down to $109,000.
  - 4585: Reduce by $1,000. Nordman commented on the aging vehicles and two of the vehicles have had major repairs.
  - 4540.30: Reduce to $6,500. Nordman reviewed the expenses for Weld Park.
- Treasurer:
  - 4510: Reduce to $7,500. Sparrow asked O'Brien if she could reduce that line. O'Brien agreed. O'Brien stated tax bill envelopes are ordered every two years. Sparrow stated if the line item goes over, come back.
  - 4516: Reduce $2,000. Griffin asked if that line item could be reduced. O'Brien explained postage has been increasing about every 6 months and the amount requested will be used. O'Brien said we can try.
- HEW:
  - 4250.40: Reduce by $20,000. Sparrow stated they are asking for $40,000 this year.
  - Regional Supt of Schools: no reduction
- Judiciary and Jury:
  - 4335: Reduce by $1,500.
  - 4345: Reduce by $3,500:
  - 4465: Reduce by $2,500.
  - Sparrow based the above number on the prior years' usage.
- Public Defender:
  - 4535: Reduce $1,500.
  - 4720: Reduce $1,000. There was discussion that this department may not have had the opportunity order what they need. Nordman stated the remodeling should help with their office space layout.
- Circuit Clerk: no reduction
- Probation: no reduction
- Focus House:
  - 4420: Reduce $2,500. Sparrow based this on the prior years' usage.
  - 4510: Reduce by $1,000.
  - 4550: Reduce by $10,000. Sparrow based this on the extrapolated figure.

- Assessments:
  - 4510: Reduce $2,000. Based on the extrapolated figures.
  - 4412: No Reduction. This will be used for the Quadrennial notices that need to be published.
- Zoning:
  - 4510: Reduce $1,000.
- Sheriff:
  - 4420: Reduce $5,000.
  - 4510: Reduce $1,000.
  - 4520: Reduce by $2,500.
  - Sparrow commented the above is based on extrapolated figures.
  - 4737: Reduce $10,000: There was discussion regarding why the increase. Sparrow asked what the reduction should be. Billeter agreed with a $10,000 reduction. Nordman asked if this is a maintenance contract. Sparrow suggested Nordman ask the Sheriff.
  - Nordman asked O'Brien to remove 4585 from everyone's line items.
- Coroner: No reduction
- State's Attorney:
  - 4510: Reduce $1,500.
- Health Insurance:
  - 4155: No reduction at this time. Sparrow stated there will be a premium increase of 5% this year.
- Finance:
  - 4158: Reduce $2,500. Sparrow stated the Chairman of the Personnel and Salary Committee agreed to the $2,500 reduction with the creation of the HR Department. Finfrock asked with the HR Department why does the Personnel and Salary Committee need $2,500. Sparrow stated that is a question for the Chairman of the Personnel and Salary Committee.
  - 4250.30: No reduction.
- Corrections:
  - 4550: No reduction.
- IT (Information Technology):
  - 4710, 4714, 4715 & 4738: Sparrow would like to see a better breakdown of these line items and ask for a reduction of these line items for a total of $75,000.

- Sparrow stated these reductions are about $175,000.00. Griffin asked if there is a way to keep track of expenditures from the Contingency line item. Nordman stated ClearGov can keep track of that.
- Griffin spoke about a possibility of a revenue stream from the State in regards to solar energy.
- Sparrow asked the committee to look at the departmental salaries of part-time, extra-time and over-time before the next meeting. O'Brien stated the non-union increase needs to be determined.
- Sparrow would like to hold the next meeting on September 22, 2022 at 9:00 a.m.
- Sparrow commented they need to discuss the Health Department rent situation. The end goal is to not allocate money to the Health Department from the General Fund. Sparrow stated they have asked for rent from the Health Department for two years and have not successful. Health Department Administrator Kyle Auman has resigned with no end date and the new person needs to be informed of the request. Nordman asked about paying utilities and other items instead of rent. Sparrow stated it was in the old contract. Sparrow stated this needs to be in the new contract. Griffin asked how long will it take to find a new person. President of the Board of Health Carol Hoekstra stated this position is hard to fill due to the requirements set by the State of Illinois. Hoekstra stated no one at the Health Department is interested in the Administrator position but Auman has stated he is willing to work part-time and sign off on documents required by the State. There was discussion if the Finance Committee should be working with the Board of Health. Sparrow doesn't know the answer to that question. Sparrow stated there are two ways to start up a Health Department and the County Board passed a resolution to form a Health Department. Sparrow commented it is his understanding the Health Department was to be self-sufficient when formed. He believed there was funding from the county to help with the start-up maybe as a one-time contribution. The second way is to pass a referendum and levy a tax for the Health Department. Griffin thanks Hoekstra for attending the meeting today.

4. Old Business: None
5. New Business: None
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 10:59 a.m.

Laura J. Cook
Ogle County Clerk and Recorder

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
September 22, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 9:00 a.m. Present: Billeter, Larson, Nordman and Sparrow. Others present: Finfrock, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien. Absent: Griffin, Miller and Youman.
2. Public Comment: None
3. Budget Review FY2023: Sparrow reviewed the revenue and expense reports presented. Sparrow stated these are the most current figures; revenue comes in at $17,428,949 and expenses come in at $17,130,879.
4. Old Business:
   - Budget Recommendations:
     - Buildings and Grounds:
       - 4120: Reduce to $5,000
       - 4130: Reduce to $4,000
       - 4100: Reduce to $320,000
       - There was discussion regarding the salary figures and where they come from.
     - Treasurer:
       - 4120: Reduce to $15,000. Sparrow asked Treasurer Tiffany O'Brien if she can reduce the line item to $15,000. O'Brien stated they can reduce the line item to $15,000.
     - Focus House:
       - 4100: Reduce $50,000.
       - 4120: Reduce $50,000
       - Sparrow met with Focus House Director Brenda Mason about reducing these lines by $50,000 each. Mason stated it would be ok, said Sparrow.
     - Sheriff:
       - 4130: No reduction
       - 4111: Nordman asked about the Merit Commission. County Clerk and Recorder Laura Cook stated this is an appointed committee that deals with certain Sheriff Department issues.
       - Billeter asked why the large increase in 4100 for salaries. Sparrow stated the Sheriff salary increased as directed by the State.
     - Corrections:
       - 4120 & 4130: No reduction at this time.
       - Billeter asked about the 16% increase in salaries. Sparrow stated it is the steps in the contract. There was discussion to ask the Sheriff for his spreadsheet that he has provided in the past. Sparrow will ask for the spreadsheet.
     - IT (Information Technology):

- Sparrow stated IT Director Larry Callant can reduce the budget by $40,000. O'Brien asked which line item does this affect. Sparrow stated O'Brien will need to get that information from Nordman.

- Sheriff: There was discussion on line items 4216 and 4737 for the Sheriff, OCEMA and Emergency Communications. Sparrow will ask the Sheriff about these line items.

➢ Revenue:

- 3900.610: Sparrow stated the OCEMA revenue will come in at $29,725, that will need to be reduced in the budget document.
- 3110: Sparrow stated the State Income Tax will need to be reduced to about $3.5 million.
- 3120.20: Sparrow commented the 1% Sales Tax portion to be increased by $10,000.
- 3120.10: Sparrow commented the .0025% Sales Tax portion be increased by $230,000.
- 3125: Sparrow stated you have the estimated EAV information from the Supervisor of Assessments. The estimated EAV is $2,006,531,479 with the exemptions the estimated levy amount is $5,001,712. Sparrow suggested the line item be increased by $90,000 to $5 million.
- 3900.640: Sparrow stated we do not know what the 911 Interfund Transfer will be at this time.
- 4155: Sparrow suggested increasing the Health Insurance Fund by $50,000. There will be an increase of approximately 5.94% in the premium.
- There was discussion regarding the Personal Property Replacement Tax and County Officers Fund.
- Sparrow reviewed interest earned accounts.

➢ Health Department: Sparrow informed the committee that Health Department Administrator Kyle Auman has resigned without an end date. Sparrow suggested they meet with new Administrator and give them a contract for the rent, utilities and cleaning at the EOC location. Sparrow stated the goal is for the Health Department to self-sufficient and no monies come from the General Fund. There was discussion regarding the Health Department moving from a private facility where rent was paid and moving to the EOC with a contract. Sparrow does not know if the grants Auman applied for included rent or not. Sparrow suggested out of the $80,000, we take $30,000 out for rent and for every month no rent is received the county deduct a portion for rent. The Treasurer, Nordman and Sparrow will need to get together and work out the details of rent, maintenance and utilities, stated Sparrow. Nordman stated the county needs to take a stance and if the Board of Health wants to file for a referendum to levy a tax that will be their decision.

5. New Business: Sparrow would like to set the next meeting on October 12th from 1:00 p.m. to 3:00 p.m.
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
   Time: 10:17 a.m.

Transcribed by,
Laura J. Cook
Ogle County Clerk and Recorder

2022 General Fund Property Tax Calculation

Estimated EAV	2,006,531,479
Exemptions	154,045,660
	1,852,485,819
General Fund Tax Rate	0.27
General Fund Property Tax Levy (Estimated)	$5,001,712

Tax Year: 2022

Assessor Estimated EAV Report by Tax District
Ogle County

CO71 - OGLE COUNTY

Totals	
Board of Review Abstract	2,006,531,479
- Exemptions	154,045,660
- Under Assessed	0
+ State Assessed	41,213,537
Total EAV	1,893,699,356
- Tif Increment / Ezone	41,055,776
Rate Setting EAV	1,852,643,580

New Construction	
Commercial	4,723,972
Farm	1,355,743
Industrial	5,200
Local Rail Road	0
Mineral	0
Residential	4,196,508
Total	10,281,423

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		1,452		8,151		223		4		0		20,096		0		29,926
Board of Review Abstract	149,027,204		334,540,345		631,044,630		25,113		0		891,894,187		0		2,006,531,479	
- Home Improvement	0	0	200,374	21	0	0	0	0	0	0	1,719,661	276	0	0	1,920,035	297
- Veteran's	0	0	0	0	0	0	0	0	0	0	99,681	1	0	0	99,681	1
+ State Assessed	0		0		167,623		0		0		0		41,045,914		41,213,537	
= EAV	149,027,204	0	334,339,971	21	631,212,253	0	25,113	0	0	0	890,074,845	277	41,045,914	0	2,045,725,300	298
- Senior Assessment Freeze	21,562	2	1,561,647	135	0	0	0	0	0	0	13,363,553	1,494	0	0	14,946,762	1,631
- Owner Occupied	144,000	10	7,892,939	1,316	0	0	0	0	0	0	87,014,361	14,509	0	0	95,051,300	15,835
- Senior Citizen's	105,000	7	3,413,522	685	0	0	0	0	0	0	26,539,839	5,314	0	0	30,058,361	6,006
- Disabled Person	0	0	36,000	18	0	0	0	0	0	0	464,000	232	0	0	500,000	250
- Disabled Veteran	0	0	659,543	16	0	0	0	0	0	0	10,333,710	248	0	0	10,993,253	264
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	60,494	2	0	0	0	0	0	0	180,616	13	0	0	241,110	15
- Fraternal Freeze	125,658	4	0	0	0	0	0	0	0	0	0	0	0	0	125,658	4
- Vet Freeze	109,500	2	0	0	0	0	0	0	0	0	0	0	0	0	109,500	2
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	2,764,927	4	3,041,446	3	9,379,272	4	0	0	0	0	0	0	0	0	15,185,645	11
- TIF	22,551,780	0	193,743	0	275,920	0	0	0	0	0	2,848,688	0	0	0	25,870,131	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	123,204,777		317,480,637		621,557,061		25,113		0		749,330,078		41,045,914		1,852,643,580	

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Ogle County

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ Difference 22 Amend - 23 Req	% Difference 22 Amend - 23 Req
Fund: 100 - General Fund										
REVENUES										
Department: 00 - Non-Departmental										
3098	Estimated Beginning Balance	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3110	State Income Tax	2,500,000.00	2,515,360.19	3,037,418.22	2,960,000.00	2,778,891.07	3,705,188.09	3,960,000.00	1,000,000.00	34.00%
3120.10	Sales Tax $.0025 Portion	950,000.00	923,568.66	1,143,336.73	1,041,000.00	988,388.99	1,317,851.99	1,291,000.00	250,000.00	24.00%
3120.20	Sales Tax 1% Portion	500,000.00	343,875.99	564,808.39	462,000.00	636,401.80	848,535.73	537,000.00	75,000.00	16.00%
3120.30	Sales Tax Local Use Tax	775,000.00	983,005.80	967,933.23	983,000.00	652,823.58	870,431.44	910,000.00	(73,000.00)	-7.00%
3123	Cannabis Use Tax	0.00	14,650.88	30,578.67	16,480.00	27,517.50	36,690.00	16,480.00	0.00	0.00%
3125	Property Tax	4,475,000.00	4,468,418.05	4,616,461.10	4,760,000.00	2,834,517.44	3,779,356.59	4,910,000.00	150,000.00	3.00%
3128	Building Rent	11,400.00	12,350.00	12,350.00	11,400.00	7,600.00	10,133.33	11,400.00	0.00	0.00%
3129	Video Gambling Tax	20,000.00	18,376.03	27,544.09	19,570.00	27,047.22	36,062.96	19,570.00	0.00	0.00%
3330	Cable TV Franchise Fees	98,000.00	96,686.67	98,929.38	98,000.00	74,194.71	98,926.28	98,000.00	0.00	0.00%
3372	Administrative Court Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3380	Restitution	1,500.00	0.00	484.00	0.00	150.00	200.00	0.00	0.00	N/A
3610	Grants	0.00	0.00	99,843.00	0.00	10,024.60	13,366.13	14,913.00	14,913.00	N/A
3900.140	Interfund Transfer In County Officers	1,350,000.00	1,200,000.00	800,100.00	1,200,000.00	700,000.00	1,200,000.00	600,000.00	(600,000.00)	-50.00%
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	782,000.00	781,755.25	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.190	Interfund Transfer In ARPA Fund	0.00	0.00	53,729.87	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00%
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	0.00	4,050.00	50,058.00	0.00	0.00	50,058.00	0.00	0.00%
3900.420	Interfund Transfer In Animal Control	25,000.00	15,000.00	25,000.00	24,000.00	15,500.00	24,000.00	24,000.00	0.00	0.00%
3900.430	Interfund Transfer In Solid Waste	30,000.00	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.905	Interfund Transfer In Personal Property	410,000.00	410,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1,000,000.00	600,000.00	150.00%
3999	Other Revenue	10,000.00	17,120.04	6,002.93	10,000.00	3,704.88	4,939.84	10,000.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	12,412,390.00	11,829,967.56	12,163,569.61	12,785,508.00	9,906,761.79	13,095,682.39	14,202,421.00	1,416,913.00	11.08%
Department: 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	625.00	650.00	1,000.00	1,175.00	1,175.00	6,750.00	5,750.00	575.00%
3530	Liquor License	20,000.00	15,612.50	25,137.50	20,000.00	26,150.00	34,866.67	25,000.00	5,000.00	25.00%
3542	County Licenses	2,231.00	1,400.00	1,737.50	2,000.00	1,550.00	2,066.67	1,550.00	(450.00)	-23.00%
3999	Other Revenue	0.00	133.12	5,590.00	0.00	0.00	0.00	0.00	0.00	N/A
	Department Total: 01 - County Clerk/Recorder	23,231.00	17,770.62	33,115.00	23,000.00	28,875.00	38,108.33	33,300.00	10,300.00	44.78%
Department: 03 - Treasurer										
3310	Copies	4,500.00	5,735.68	5,318.75	4,500.00	6,769.50	9,026.00	4,500.00	0.00	0.00%
3483	Indemnity Cost	6,500.00	6,480.00	6,740.00	6,500.00	7,300.00	7,300.00	6,500.00	0.00	0.00%
	Department Total: 03 - Treasurer	11,000.00	12,215.68	12,058.75	11,000.00	14,069.50	16,326.00	11,000.00	0.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ Difference 22 Amend - 23 Req	% Difference 22 Amend - 23 Req
Department: 06 - Judiciary & Jury										
Sub-Department:										
3218	Public Defender Reimbursement	44,110.00	44,106.96	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.350	Interfund Transfer In County Ordinance	85,000.00	85,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Sub-Department Total	129,110.00	129,106.96	50,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Sub-Department: 15 - Public Defenders										
3218	Public Defender Reimbursement	0.00	0.00	102,988.51	110,061.00	82,803.06	110,404.08	113,240.00	3,179.00	3.00%
	Sub-Department Total: 15 - Public Defenders	0.00	0.00	102,988.51	110,061.00	82,803.06	110,404.08	113,240.00	3,179.00	2.89%
	Department Total: 06 - Judiciary & Jury	129,110.00	129,106.96	152,988.51	210,061.00	82,803.06	210,404.08	213,240.00	3,179.00	1.51%
Department: 07 - Circuit Clerk										
3361	DUI Education Fee	0.00	2,241.50	625.00	0.00	203.00	270.67	0.00	0.00	N/A
3362	Police Vehicle Fee	8,000.00	1,154.00	589.00	3,000.00	200.44	267.25	1,500.00	(1,500.00)	-50.00%
3375	Public Defender	2,500.00	458.25	583.00	500.00	456.07	608.09	500.00	0.00	0.00%
3385	Street Value Drugs	5,000.00	4,283.57	5,342.15	10,000.00	3,212.41	4,283.21	5,000.00	(5,000.00)	-50.00%
3390	Criminal Fines	75,000.00	50,966.12	74,400.57	100,000.00	48,370.24	64,493.65	100,000.00	0.00	0.00%
3395	Traffic Fines	180,000.00	192,643.56	225,559.18	230,000.00	190,225.34	253,633.79	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	0.00	3,649.30	2,192.63	3,500.00	719.43	959.24	1,000.00	(2,500.00)	-71.00%
3397	Arrest Agency Fee	45,000.00	44,378.69	85,068.19	150,000.00	73,157.00	97,542.67	100,000.00	(50,000.00)	-33.00%
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	52,500.00	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00	9.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	52,500.00	52,500.00	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00	9.00%
	Department Total: 07 - Circuit Clerk	420,500.00	404,776.99	499,359.72	607,000.00	426,543.93	532,058.57	558,000.00	(49,000.00)	-8.07%
Department: 08 - Probation										
3215	Probation Salary Reimbursements	377,497.00	469,834.26	605,316.26	564,222.00	503,535.20	671,380.27	655,612.00	91,390.00	16.00%
	Department Total: 08 - Probation	377,497.00	469,834.26	605,316.26	564,222.00	503,535.20	671,380.27	655,612.00	91,390.00	0.88%
Department: 09 - Focus House										
3215	Probation Salary Reimbursements	254,262.00	201,729.99	312,203.84	286,926.00	211,201.82	281,602.43	329,472.00	42,546.00	15.00%
3271	School Reimbursements	23,400.00	25,400.00	25,400.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	5,000.00	2,100.00	910.00	15,000.00	6,300.00	8,400.00	15,000.00	0.00	0.00%
3470.15	Foster Care Livingston County	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	N/A
3470.30	Foster Care Kendall County	100,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
3470.38	Foster Care Grundy County	0.00	34,050.00	14,160.00	20,000.00	12,744.00	16,992.00	20,000.00	0.00	0.00%
3470.40	Foster Care Lee County	0.00	5,850.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
3470.42	Foster Care LaSalle County	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3470.45	Foster Care Tazewell County	15,000.00	62,448.00	101,383.00	80,000.00	17,600.00	23,466.67	80,000.00	0.00	0.00%
3470.48	Foster Care Rock County, WI	0.00	52,710.00	76,650.00	76,000.00	18,480.00	24,640.00	76,000.00	0.00	0.00%
3470.50	Foster Care Winnebago County	10,000.00	15,222.00	0.00	10,000.00	24,000.00	32,000.00	10,000.00	0.00	0.00%
3470.60	Foster Care Bureau County	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3470.65	Foster Care Peoria County	45,000.00	0.00	1,200.00	0.00	43,200.00	57,600.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	50,000.00	19,950.00	62,700.00	70,000.00	4,350.00	5,800.00	70,000.00	0.00	0.00%
3470.75	Foster Care Rock Island County	75,000.00	0.00	15,300.00	4,000.00	40,350.00	53,800.00	4,000.00	0.00	0.00%

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ Difference 22 Amend - 23 Req	% Difference 22 Amend - 23 Req
3470.85	Foster Care Woodford County	0.00	750.00	0.00	0.00	15,150.00	20,200.00	0.00	0.00	N/A
3470.90	Foster Care Whiteside County	40,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
3473	Illinois Juvenile Contract	72,000.00	8,830.00	44,770.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	56,833.78	0.00	0.00	387.00	516.00	0.00	0.00	N/A
3999	Other Revenue	0.00	254.73	0.00	0.00	91.35	121.80	0.00	0.00	N/A
	Department Total: 09 - Focus House	754,662.00	486,128.50	655,726.84	665,926.00	393,854.17	525,138.89	708,472.00	42,546.00	6.45%
Department:	**10 - Assessment**									
3220	Assessor's Salary Reimbursement	43,103.00	36,946.38	32,970.99	32,500.00	0.00	10,833.33	32,500.00	0.00	0.00%
3310	Copies	5,000.00	872.25	229.70	3,000.00	247.50	330.00	3,000.00	0.00	0.00%
	Department Total: 10 - Assessment	48,103.00	37,818.63	33,200.69	35,500.00	247.50	11,163.33	35,500.00	0.00	0.00%
Department:	**11 - Zoning**									
3599	Other Licenses & Permits	60,000.00	31,476.23	33,415.90	40,000.00	27,984.63	37,312.84	40,000.00	0.00	0.00%
	Department Total: 11 - Zoning	60,000.00	31,476.23	33,415.90	40,000.00	27,984.63	37,312.84	40,000.00	0.00	0.00%
Department:	**12 - Sheriff**									
Sub-Department:										
3230	Sheriff's Department Reimbursements	50,000.00	60,735.44	23,932.07	50,000.00	22,356.65	29,808.87	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	0.00	0.00	0.00	5,315.75	7,087.67	63,789.00	63,789.00	N/A
3271	School Reimbursements	235,000.00	183,200.00	176,000.00	160,000.00	96,000.00	128,000.00	160,000.00	0.00	0.00%
3357	Court Security Fee	150,000.00	130,547.01	143,516.33	125,000.00	110,808.44	147,744.59	131,500.00	6,500.00	5.00%
3410	Computer Rent	5,600.00	7,300.00	7,300.00	7,000.00	7,300.00	9,733.33	9,724.00	2,724.00	39.00%
3415	Fingerprinting	600.00	380.00	650.00	600.00	700.00	933.33	600.00	0.00	0.00%
3425	Jail Boarding	100,000.00	95,336.50	19,130.00	650,000.00	10,155.00	13,540.00	10,000.00	(640,000.00)	-98.00%
3435	Take Bond Fee	20,000.00	18,450.00	25,695.00	20,000.00	22,950.00	30,600.00	26,136.00	6,136.00	31.00%
3440	Tower Rent	17,500.00	17,800.08	7,500.00	0.00	0.00	0.00	0.00	0.00	N/A
3445	Work Release	1,000.00	7,140.00	7,368.00	10,000.00	11,472.00	15,296.00	13,000.00	3,000.00	30.00%
3608	Sold Property	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	103,823.85	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Sub-Department Total	579,700.00	634,432.88	411,091.40	1,022,600.00	287,057.84	382,743.79	464,749.00	(557,851.00)	-54.55%
Sub-Department:	**60 - OEMA**									
3900.610	Interfund Transfer In OEMA	40,000.00	0.00	20,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	40,000.00	0.00	20,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
Sub-Department:	**62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	163,523.28	163,887.98	170,000.00	111,972.56	170,000.00	170,000.00	0.00	0.00%
	Sub-Department Total: 62 - Emergency Communications	152,087.00	163,523.28	163,887.98	170,000.00	111,972.56	170,000.00	170,000.00	0.00	0.00%
	Department Total: 12 - Sheriff	771,787.00	797,956.16	594,979.38	1,232,600.00	399,030.40	592,743.79	674,749.00	(557,851.00)	-45.26%
Department:	**13 - Coroner**									
3999	Other Revenue	0.00	1,446.00	38.00	0.00	158,300.00	11,066.67	4,000.00	4,000.00	N/A
	Department Total: 13 - Coroner	0.00	1,446.00	38.00	0.00	158,300.00	11,066.67	4,000.00	4,000.00	

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ Difference 22 Amend - 23 Req	% Difference 22 Amend - 23 Req
Department:	14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	151,914.00	154,597.38	158,620.52	161,603.00	119,145.67	158,860.89	166,922.00	5,319.00	3.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	12,500.00	25,000.00	24,277.69	32,370.25	25,000.00	0.00	0.00%
3999	Other Revenue	0.00	12,015.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Department Total: 14 - State's Attorney	176,914.00	191,612.38	171,120.52	186,603.00	143,423.36	191,231.15	191,922.00	5,319.00	2.85%
Department:	26 - Human Resources									
3999	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100,733.00	100,733.00	N/A
	Department Total: 26 - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	100,733.00	100,733.00	
	REVENUES Total	15,185,194.00	14,410,109.97	14,954,889.18	16,361,420.00	12,085,428.54	15,932,616.30	17,428,949.00	1,067,529.00	6.52%
	Fund REVENUE Total: 100 - General Fund	15,185,194.00	14,410,109.97	14,954,889.18	16,361,420.00	12,085,428.54	15,932,616.30	17,428,949.00	1,067,529.00	6.52%
	REVENUE GRAND Totals:	15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	12,085,428.54	15,932,616.30	17,428,949.00	1,067,529.00	6.52%

Ogle County

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
4 - Interfund Transfers										
4900	Interfund Transfer Out	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 4 - Interfund Transfers	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	295,219.00	276,040.41	283,389.38	300,549.00	220,897.35	294,529.80	315,579.00	15,030.00	5.00%
4120	Part Time/ Extra Time	5,000.00	12,041.65	8,771.25	9,000.00	1,536.17	2,048.23	3,500.00	(5,500.00)	-61.00%
4422	Travel Expenses, Dues & Seminars	1,100.00	1,553.82	2,747.55	2,500.00	2,368.82	3,158.43	3,500.00	1,000.00	40.00%
	Account Classification Total: 1 - Services	301,319.00	289,635.88	294,908.18	312,049.00	224,802.34	299,736.45	322,579.00	10,530.00	3.37%
2 - Material										
4510	Office Supplies	3,900.00	4,370.97	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	3,900.00	4,370.97	5,244.11	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	65,000.00	55,580.86	25,981.12	50,000.00	29,495.59	39,327.45	45,000.00	(5,000.00)	-10.00%
4412	Official Publications	20,000.00	8,958.15	6,273.90	9,000.00	5,474.53	7,299.37	6,000.00	(3,000.00)	-33.00%
	Account Classification Total: 1 - Services	85,000.00	64,539.01	32,255.02	59,000.00	34,970.12	46,626.83	51,000.00	(8,000.00)	-13.56%
2 - Material										
4525	Election Supplies	76,000.00	62,571.41	36,314.25	120,000.00	69,365.75	92,487.67	150,000.00	30,000.00	25.00%
4528	Voter Registration Supplies	18,000.00	179.00	4,332.62	10,000.00	20,675.90	27,567.87	15,000.00	5,000.00	50.00%
	Account Classification Total: 2 - Material	94,000.00	62,750.41	40,646.87	130,000.00	90,041.65	120,055.53	165,000.00	35,000.00	26.92%
	Sub-Department Total: 10 - Elections	179,000.00	127,289.42	72,901.89	189,000.00	125,011.77	166,682.36	216,000.00	27,000.00	14.29%
	Department Total: 01 - County Clerk/Recorder	484,219.00	421,296.27	373,054.18	501,049.00	349,814.11	466,418.81	538,579.00	37,530.00	7.49%
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	315,304.00	319,447.16	335,912.95	321,200.00	258,766.57	345,022.09	362,778.00	41,578.00	13.00%
4120	Part Time/ Extra Time	0.00	0.00	1,990.61	10,000.00	3,214.55	4,286.07	10,000.00	0.00	0.00%
4130	Overtime	5,000.00	2,330.32	4,287.17	5,000.00	1,985.98	2,647.97	5,000.00	0.00	0.00%
4210	Disposal Service	8,000.00	10,351.98	10,233.16	12,000.00	8,226.68	10,968.91	12,000.00	0.00	0.00%
4212	Electricity	180,000.00	62,202.75	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00%
4212.10	Electricity Courthouse	0.00	42,767.26	0.00	0.00	58,408.40	77,877.87	0.00	0.00	N/A
4212.20	Electricity Judicial Center	0.00	62,203.00	0.00	0.00	53,817.89	71,757.19	0.00	0.00	N/A
4212.30	Electricity Weld Park	0.00	255.56	0.00	0.00	425.48	567.31	0.00	0.00	N/A
4212.40	Electricity Rochelle Offices	0.00	6,204.00	0.00	0.00	8,789.08	11,718.77	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,166.39	0.00	0.00	21,357.58	28,476.77	0.00	0.00	N/A
4212.70	Electricity Maintenance Building	0.00	4,723.72	0.00	0.00	1,371.41	1,828.55	0.00	0.00	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	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
4212.80	Electricity Pines Road Annex	0.00	2,584.34	0.00	0.00	5,155.48	6,873.97	0.00	0.00	N/A
4212.90	Electricity Oregon Tower	0.00	3,908.78	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	2,095.89	0.00	0.00	525.57	700.76	0.00	0.00	N/A
4214	Gas (Heating)	57,500.00	17,280.62	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00%
4214.10	Gas (Heating) Courthouse	0.00	6,095.93	0.00	0.00	1,755.91	2,341.21	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	0.00	717.26	0.00	0.00	18,241.41	24,321.88	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	0.00	1,271.41	0.00	0.00	3,106.52	4,142.03	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	5,422.21	0.00	0.00	6,237.91	8,317.21	0.00	0.00	N/A
4214.55	Gas (Heating) Jail	0.00	13,112.05	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.00	5,983.20	0.00	0.00	16,961.25	22,615.00	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	0.00	785.17	0.00	0.00	3,116.86	4,155.81	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	0.00	2,605.69	0.00	0.00	3,879.65	5,172.87	0.00	0.00	N/A
4216	Telephone	38,800.00	36,350.33	40,021.32	0.00	(611.73)	(815.64)	0.00	0.00	N/A
4216.30	Telephone Cell Phones & Pagers	17,500.00	21,067.67	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A
4218	Water	37,600.00	10,691.01	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
4218.10	Water Courthouse	0.00	405.02	0.00	0.00	896.76	1,195.68	0.00	0.00	N/A
4218.20	Water Judicial Center	0.00	283.29	0.00	0.00	2,283.71	3,044.95	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	894.19	0.00	0.00	856.53	1,142.04	0.00	0.00	N/A
4218.55	Water Jail	0.00	17,740.15	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	0.00	0.00	0.00	0.00	15,514.51	20,686.01	0.00	0.00	N/A
4218.70	Water Maintenance Building	0.00	1,329.48	0.00	0.00	842.06	1,122.75	0.00	0.00	N/A
4218.80	Water Pines Road Annex	0.00	935.89	0.00	0.00	421.03	561.37	0.00	0.00	N/A
	Account Classification Total: 1 - Services	659,704.00	689,211.72	427,185.16	648,200.00	495,547.05	660,729.40	689,778.00	41,578.00	6.41%
2 - Material										
4512	Copy Paper	10,000.00	8,579.20	9,360.00	10,000.00	16,640.00	22,186.67	20,000.00	10,000.00	100.00%
4520	Janitorial Supplies	17,000.00	16,456.93	12,107.43	17,000.00	17,210.22	22,946.96	20,000.00	3,000.00	18.00%
4540.10	Repairs & Maint - Facilities	105,000.00	100,985.96	116,579.45	105,000.00	82,016.71	109,355.61	110,000.00	5,000.00	5.00%
4540.20	Repairs & Maint - Facilities Planned	10,000.00	0.00	10,393.13	10,000.00	48,523.87	64,698.49	60,000.00	50,000.00	500.00%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	6,500.00	6,980.00	9,306.67	6,500.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	4,000.00	5,608.23	5,273.09	6,000.00	3,401.73	4,535.64	6,000.00	0.00	0.00%
4570	Uniforms	2,000.00	1,800.00	1,800.00	2,000.00	1,815.99	1,815.99	1,800.00	(200.00)	-10.00%
4585	Vehicle Maintenance	5,000.00	1,823.02	4,488.47	5,000.00	2,220.45	2,960.60	4,000.00	(1,000.00)	-20.00%
	Account Classification Total: 2 - Material	159,500.00	141,753.34	166,501.57	161,500.00	178,808.97	237,806.63	228,300.00	66,800.00	41.36%
3 - Equipment										
4710	Computer Hardware & Software	55,000.00	42,794.18	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A
4715	Hardware Maintenance	3,000.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	N/A
4730	Equipment - New & Used	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	58,500.00	42,794.18	23,157.23	500.00	0.00	0.00	500.00	0.00	0.00%
	Department Total: 02 - Building & Grounds	877,704.00	873,759.24	616,843.96	810,200.00	674,356.02	898,536.03	918,578.00	108,378.00	13.38%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
Department: 03 - Treasurer										
1 - Services										
4100	Salaries- Departmental	131,300.00	133,467.94	176,933.27	183,723.00	139,128.85	185,505.13	174,235.00	(9,488.00)	-5.00%
4120	Part Time/ Extra Time	40,000.00	24,816.48	12,494.14	17,000.00	8,211.00	10,948.00	17,500.00	500.00	3.00%
4412	Official Publications	1,300.00	905.50	946.25	1,400.00	465.60	620.80	1,400.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	0.00	429.38	834.04	1,000.00	0.00	0.00	2,000.00	1,000.00	100.00%
	Account Classification Total: 1 - Services	172,600.00	159,619.30	191,207.70	203,123.00	147,805.45	197,073.93	195,135.00	(7,988.00)	-3.93%
2 - Material										
4510	Office Supplies	10,000.00	7,620.06	8,247.94	10,000.00	5,513.96	7,351.95	7,500.00	(2,500.00)	-25.00%
4516	Postage	15,500.00	14,777.00	15,323.20	17,000.00	11,703.74	17,000.00	15,000.00	(2,000.00)	-12.00%
	Account Classification Total: 2 - Material	25,500.00	22,397.06	23,571.14	27,000.00	17,217.70	24,351.95	22,500.00	(4,500.00)	-16.67%
3 - Equipment										
4724	Office Equipment Maintenance	1,000.00	868.70	1,396.60	1,400.00	669.55	892.73	1,400.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	1,000.00	868.70	1,396.60	1,400.00	669.55	892.73	1,400.00	0.00	0.00%
	Department Total: 03 - Treasurer	199,100.00	182,885.06	216,175.44	231,523.00	165,692.70	222,318.61	219,035.00	(12,488.00)	-5.39%
Department: 04 - HEW										
1 - Services										
4250.20	Agency Allotments Board of Health	131,490.00	81,805.00	83,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00%
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	40,000.00	(20,000.00)	-33.00%
	Account Classification Total: 1 - Services	171,490.00	121,805.00	123,000.00	140,000.00	60,000.00	140,000.00	120,000.00	(20,000.00)	-14.29%
Sub-Department: 20 - Regional Supt of Schools										
1 - Services										
4100	Salaries- Departmental	34,115.00	34,115.04	35,139.12	36,194.00	27,144.90	36,193.20	37,280.00	1,086.00	3.00%
4220	Rent	8,000.00	6,666.60	8,333.32	8,400.00	5,133.38	6,844.51	10,200.00	1,800.00	21.00%
4314	Contractual Services	10,000.00	8,582.95	7,662.54	10,000.00	6,831.29	9,108.39	11,250.00	1,250.00	13.00%
4422	Travel Expenses, Dues & Seminars	7,000.00	3,582.42	8,060.56	6,000.00	4,376.20	5,834.93	6,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	59,115.00	52,947.01	59,195.54	60,594.00	43,485.77	57,981.03	64,730.00	4,136.00	6.83%
2 - Material										
4510	Office Supplies	0.00	5,484.73	943.46	1,000.00	1,328.62	1,771.49	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	0.00	5,484.73	943.46	1,000.00	1,328.62	1,771.49	1,000.00	0.00	0.00%
	Sub-Department Total: 20 - Regional Supt of Schools	59,115.00	58,431.74	60,139.00	61,594.00	44,814.39	59,752.52	65,730.00	4,136.00	6.71%
	Department Total: 04 - HEW	230,605.00	180,236.74	183,139.00	201,594.00	104,814.39	199,752.52	185,730.00	(15,864.00)	-7.87%
Department: 06 - Judiciary & Jury										
1 - Services										
4100	Salaries- Departmental	49,422.00	49,422.00	50,904.96	52,432.00	39,324.06	52,432.08	54,005.00	1,573.00	3.00%
4106	Salaries- Public Defenders	198,500.00	198,501.12	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4112	Judges State Reimbursement	2,440.00	2,419.00	2,420.81	2,440.00	2,421.16	3,228.21	2,440.00	0.00	0.00%
4324	Appointed Attorneys	39,000.00	30,082.51	17,694.25	24,000.00	16,577.83	22,103.77	24,000.00	0.00	0.00%
4335	Expert Witnesses	2,000.00	0.00	0.00	4,000.00	1,800.00	2,400.00	2,500.00	(1,500.00)	-38.00%
4345	Interpreter	7,000.00	348.07	428.84	7,000.00	385.95	514.60	3,500.00	(3,500.00)	-50.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
4422	Travel Expenses, Dues & Seminars	5,000.00	2,737.24	2,843.14	5,000.00	2,736.15	3,648.20	5,000.00	0.00	0.00%
4442	Counseling/ Psychiatric Services	7,000.00	5,100.00	6,380.00	7,000.00	4,000.00	5,333.33	7,000.00	0.00	0.00%
4465	Jurors - Circuit Court	19,745.00	1,440.80	3,896.94	21,745.00	8,001.77	10,669.03	22,500.00	755.00	3.00%
	Account Classification Total: 1 - Services	330,107.00	290,050.74	84,568.94	123,617.00	75,246.92	100,329.23	120,945.00	(2,672.00)	-2.16%
2 - Material										
4510	Office Supplies	2,500.00	18,189.80	3,828.30	2,500.00	1,182.98	1,577.31	2,500.00	0.00	0.00%
4535	Law Library Materials	13,000.00	20,557.12	17,526.55	13,000.00	12,924.92	17,233.23	13,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	15,500.00	38,746.92	21,354.85	15,500.00	14,107.90	18,810.53	15,500.00	0.00	0.00%
3 - Equipment										
4720	Office Equipment	3,500.00	10,050.20	15,367.43	3,500.00	2,208.59	2,944.79	3,500.00	0.00	0.00%
4724	Office Equipment Maintenance	3,500.00	238.56	1,997.00	3,500.00	1,478.00	1,970.67	3,500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	7,000.00	10,288.76	17,364.43	7,000.00	3,686.59	4,915.45	7,000.00	0.00	0.00%
Sub-Department:	**15 - Public Defenders**									
1 - Services										
4100	Salaries- Departmental	0.00	0.00	33,000.00	37,080.00	27,810.00	37,080.00	38,192.00	1,112.00	3.00%
4106	Salaries- Public Defenders	0.00	0.00	265,825.06	288,761.00	215,646.85	287,529.13	314,769.00	26,008.00	9.00%
4324	Appointed Attorneys	0.00	0.00	41,500.00	49,440.00	36,960.00	49,280.00	50,924.00	1,484.00	3.00%
4415.10	Printing Appeals & Transcripts	0.00	0.00	896.00	2,000.00	550.34	733.79	2,500.00	500.00	25.00%
4422	Travel Expenses, Dues & Seminars	0.00	0.00	410.00	4,000.00	2,882.37	3,843.16	5,000.00	1,000.00	25.00%
	Account Classification Total: 1 - Services	0.00	0.00	341,631.06	381,281.00	283,849.56	378,466.08	411,385.00	30,104.00	7.90%
2 - Material										
4510	Office Supplies	0.00	0.00	3,466.54	4,000.00	1,831.86	2,442.48	4,000.00	0.00	0.00%
4535	Law Library Materials	0.00	0.00	1,328.23	5,000.00	0.00	0.00	4,500.00	(500.00)	-10.00%
	Account Classification Total: 2 - Material	0.00	0.00	4,794.77	9,000.00	1,831.86	2,442.48	8,500.00	(500.00)	-5.56%
3 - Equipment										
4720	Office Equipment	0.00	0.00	1,500.00	6,700.00	1,638.90	2,185.20	5,700.00	(1,000.00)	-15.00%
4724	Office Equipment Maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	0.00	0.00	1,500.00	7,700.00	1,638.90	2,185.20	6,700.00	(1,000.00)	-12.99%
	Sub-Department Total: 15 - Public Defenders	0.00	0.00	347,925.83	397,981.00	287,320.32	383,093.76	426,585.00	28,604.00	7.19%
	Department Total: 06 - Judiciary & Jury	352,607.00	339,086.42	471,214.05	544,098.00	380,361.73	507,148.97	570,030.00	25,932.00	4.77%
Department:	**07 - Circuit Clerk**									
1 - Services										
4100	Salaries- Departmental	604,300.00	563,368.39	612,671.52	565,000.00	466,285.88	621,714.51	585,000.00	20,000.00	4.00%
4274	CASA	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
4412	Official Publications	1,000.00	870.45	955.38	1,000.00	492.30	656.40	1,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	500.00	345.40	517.00	500.00	378.40	504.53	500.00	0.00	0.00%
	Account Classification Total: 1 - Services	610,800.00	569,584.24	619,143.90	574,000.00	474,656.58	630,375.44	594,000.00	20,000.00	3.48%
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
4510	Office Supplies	4,000.00	2,719.21	3,552.87	4,000.00	2,806.51	3,742.01	4,000.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
4516	Postage	10,000.00	9,919.00	9,933.73	10,000.00	9,902.73	13,203.64	10,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	19,000.00	17,638.21	18,486.60	19,000.00	17,709.24	21,945.65	19,000.00	0.00	0.00%
	Department Total: 07 - Circuit Clerk	629,800.00	587,222.45	637,630.50	593,000.00	492,365.82	652,321.09	613,000.00	20,000.00	3.37%
Department:	**08 - Probation**									
1 - Services										
4100	Salaries- Departmental	733,500.00	724,963.47	743,037.67	733,300.00	559,272.63	745,696.84	860,000.00	126,700.00	17.00%
4438	Juvenile Detention Fees	25,000.00	21,077.27	8,325.00	15,000.00	6,685.81	8,914.41	15,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	758,500.00	746,040.74	751,362.67	748,300.00	565,958.44	754,611.25	875,000.00	126,700.00	16.93%
	Department Total: 08 - Probation	758,500.00	746,040.74	751,362.67	748,300.00	565,958.44	754,611.25	875,000.00	126,700.00	16.93%
Department:	**09 - Focus House**									
1 - Services										
4100	Salaries- Departmental	866,422.00	916,464.73	881,062.21	940,603.00	643,088.47	857,451.29	1,077,339.00	136,736.00	15.00%
4120	Part Time/ Extra Time	146,555.00	129,739.05	114,250.71	217,175.00	83,477.72	111,303.63	247,025.00	29,850.00	14.00%
4130	Overtime	10,000.00	7,080.35	8,479.27	10,000.00	6,687.46	8,916.61	10,000.00	0.00	0.00%
4140	Holiday Pay	16,500.00	18,627.13	17,666.83	22,740.00	12,459.52	16,612.69	22,740.00	0.00	0.00%
4143	Tuition Reimbursement	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	N/A
4180	Medical Exams/ Drug Testing	2,500.00	1,314.04	1,843.63	2,500.00	1,995.73	2,660.97	2,500.00	0.00	0.00%
4212	Electricity	33,000.00	17,597.68	18,356.10	25,000.00	13,829.77	18,439.69	25,000.00	0.00	0.00%
4214	Gas (Heating)	5,000.00	3,893.97	4,522.63	5,000.00	4,283.34	5,711.12	5,000.00	0.00	0.00%
4216	Telephone	3,500.00	2,107.17	917.93	3,500.00	0.00	0.00	0.00	(3,500.00)	-100.00%
4219	Cable TV	2,500.00	2,467.78	2,710.02	2,500.00	2,342.13	3,122.84	2,500.00	0.00	0.00%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
4320	Medical Contracts	6,000.00	6,000.00	6,000.00	10,200.00	4,500.00	6,000.00	6,000.00	(4,200.00)	-41.00%
4420	Training Expenses	10,000.00	2,415.72	3,833.44	10,000.00	2,177.15	2,902.87	7,500.00	(2,500.00)	-25.00%
4426	Mileage	0.00	0.00	0.00	1,000.00	1,075.94	1,434.59	1,000.00	0.00	0.00%
4435	Transportation of Detainees	7,500.00	5,039.85	7,034.69	7,500.00	5,228.03	6,970.71	7,500.00	0.00	0.00%
4439	Electronic Monitoring/ GPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4441	Sex Offender/ Polygraph Service	17,000.00	6,544.00	8,150.00	17,000.00	0.00	0.00	15,000.00	(2,000.00)	-12.00%
4442	Counseling/ Psychiatric Services	0.00	363.96	338.63	0.00	0.00	0.00	0.00	0.00	N/A
4444	Medical Expense	5,000.00	2,068.91	3,081.85	5,000.00	3,891.29	5,188.39	5,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	1,145,477.00	1,134,724.34	1,091,247.94	1,292,218.00	797,536.55	1,059,215.40	1,446,604.00	154,386.00	11.95%
2 - Material										
4507	Residential Home Supplies	1,000.00	369.68	672.72	1,000.00	843.04	1,124.05	1,000.00	0.00	0.00%
4508	Kitchen Supplies	1,500.00	614.32	923.26	1,500.00	1,042.33	1,389.77	1,500.00	0.00	0.00%
4510	Office Supplies	4,000.00	3,065.99	3,858.44	4,000.00	2,219.98	2,959.97	3,000.00	(1,000.00)	-25.00%
4520	Janitorial Supplies	4,000.00	2,388.29	3,227.64	4,000.00	3,449.18	4,598.91	4,000.00	0.00	0.00%
4540	Repairs & Maint - Facilities	15,000.00	17,928.33	24,807.25	20,000.00	13,763.21	18,350.95	20,000.00	0.00	0.00%
4550	Food for County Prisoners	30,000.00	29,133.45	27,601.60	35,000.00	24,214.62	32,286.16	40,000.00	5,000.00	14.00%
4570	Uniforms	1,000.00	986.50	444.35	1,000.00	550.81	734.41	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	56,500.00	54,486.56	61,535.26	66,500.00	46,083.17	61,444.23	70,500.00	4,000.00	6.02%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
3 - Equipment										
4710	Computer Hardware & Software	3,000.00	1,372.23	38.19	0.00	4,279.20	5,705.60	0.00	0.00	N/A
4724	Office Equipment Maintenance	0.00	94.99	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4743	Safety Equipment	2,000.00	1,277.91	2,033.76	2,000.00	1,153.76	1,538.35	2,000.00	0.00	0.00%
4755	Vehicle Purchase	20,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 3 - Equipment	25,965.00	2,745.13	2,071.95	2,000.00	5,432.96	7,243.95	2,000.00	0.00	0.00%
	Department Total: 09 - Focus House	1,227,942.00	1,191,956.03	1,154,855.15	1,360,718.00	849,052.68	1,127,903.57	1,519,104.00	158,386.00	11.64%
Department:	**10 - Assessment**									
1 - Services										
4100	Salaries- Departmental	151,040.00	137,583.55	130,661.42	124,444.00	80,530.22	107,373.63	128,000.00	3,556.00	3.00%
4120	Part Time/ Extra Time	0.00	94.57	0.00	0.00	0.00	0.00	0.00	0.00	N/A
4412	Official Publications	4,000.00	2,981.77	1,647.34	9,000.00	709.10	945.47	9,000.00	0.00	0.00%
4420	Training Expenses	1,000.00	0.00	1,280.00	2,000.00	1,000.00	1,333.33	2,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	1,000.00	834.82	1,351.52	2,000.00	474.95	633.27	2,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	157,040.00	141,494.71	134,940.28	137,444.00	82,714.27	110,285.69	141,000.00	3,556.00	2.59%
2 - Material										
4510	Office Supplies	9,000.00	3,963.63	3,815.79	9,000.00	4,309.42	5,745.89	9,000.00	0.00	0.00%
4530	Mapping	2,500.00	900.00	900.00	2,500.00	0.00	0.00	2,000.00	(500.00)	-20.00%
	Account Classification Total: 2 - Material	11,500.00	4,863.63	4,715.79	11,500.00	4,309.42	5,745.89	11,000.00	(500.00)	-4.35%
3 - Equipment										
4720	Office Equipment	2,110.00	1,865.27	0.00	2,110.00	0.00	0.00	2,110.00	0.00	0.00%
4724	Office Equipment Maintenance	300.00	239.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	2,410.00	2,104.27	0.00	2,410.00	0.00	0.00	2,410.00	0.00	0.00%
Sub-Department:	**40 - Board of Review**									
1 - Services										
4100	Salaries- Departmental	10,815.00	10,724.30	10,850.32	11,200.00	10,861.90	14,482.53	11,200.00	0.00	0.00%
4328	Professional Services	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00%
4412	Official Publications	300.00	0.00	112.15	150.00	0.00	0.00	150.00	0.00	0.00%
	Account Classification Total: 1 - Services	14,115.00	10,724.30	10,962.47	13,350.00	10,861.90	14,482.53	13,350.00	0.00	0.00%
2 - Material										
4510	Office Supplies	0.00	0.00	1,883.26	0.00	0.00	0.00	200.00	200.00	N/A
	Account Classification Total: 2 - Material	0.00	0.00	1,883.26	0.00	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	14,482.53	13,550.00	200.00	1.50%
	Department Total: 10 - Assessment	185,065.00	159,186.91	152,501.80	164,704.00	97,885.59	130,514.12	167,960.00	3,256.00	1.98%
Department:	**11 - Zoning**									
1 - Services										
4100	Salaries- Departmental	140,710.00	124,813.72	119,226.11	146,715.00	87,519.30	116,692.40	145,967.00	(748.00)	-1.00%
4145	Board of Appeals	2,250.00	2,566.80	4,176.51	2,500.00	1,955.30	2,607.07	2,750.00	250.00	10.00%
4146	Regional Planning Commission	3,150.00	1,575.00	1,440.00	2,000.00	1,710.00	2,280.00	2,000.00	0.00	0.00%
4412	Official Publications	1,000.00	787.85	435.55	800.00	330.00	440.00	800.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
4422	Travel Expenses, Dues & Seminars	4,500.00	2,329.20	2,461.81	4,500.00	2,637.63	3,516.84	4,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	151,610.00	132,072.57	127,739.98	156,515.00	94,152.23	125,536.31	156,017.00	(498.00)	-0.32%
2 - Material										
4510	Office Supplies	3,500.00	1,441.03	3,668.65	3,500.00	2,279.00	3,038.67	2,500.00	(1,000.00)	-29.00%
4585	Vehicle Maintenance	700.00	265.73	404.83	700.00	448.97	598.63	700.00	0.00	0.00%
	Account Classification Total: 2 - Material	4,200.00	1,706.76	4,073.48	4,200.00	2,727.97	3,637.29	3,200.00	(1,000.00)	-23.81%
3 - Equipment										
4720	Office Equipment	1,000.00	1,111.98	1,402.19	1,000.00	189.71	252.95	1,000.00	0.00	0.00%
4724	Office Equipment Maintenance	1,600.00	1,214.37	1,100.37	1,000.00	674.66	899.55	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	2,600.00	2,326.35	2,502.56	2,000.00	864.37	1,152.49	2,000.00	0.00	0.00%
	Department Total: 11 - Zoning	158,410.00	136,105.68	134,316.02	162,715.00	97,744.57	130,326.09	161,217.00	(1,498.00)	-0.92%
Department: 12 - Sheriff										
1 - Services										
4100	Salaries- Departmental	2,241,450.00	2,241,364.18	2,251,486.43	2,090,000.00	1,766,212.92	2,354,950.56	2,508,480.00	418,480.00	20.00%
4108	Salaries- Court Security	247,558.00	247,506.80	281,554.79	228,250.00	193,634.88	258,179.84	361,022.00	132,772.00	58.00%
4111	Salaries- Merit Commission	2,500.00	1,642.04	2,106.06	2,500.00	424.08	565.44	2,500.00	0.00	0.00%
4120	Part Time/ Extra Time	5,270.00	8,870.00	12,060.00	15,270.00	2,080.00	2,773.33	15,270.00	0.00	0.00%
4130	Overtime	149,386.00	148,774.88	152,087.73	125,000.00	103,634.86	138,179.81	130,000.00	5,000.00	4.00%
4140	Holiday Pay	86,000.00	90,117.20	88,309.73	86,000.00	70,143.38	93,524.51	95,000.00	9,000.00	10.00%
4216	Telephone	0.00	0.00	0.00	38,800.00	16,646.30	22,195.07	25,000.00	(13,800.00)	-36.00%
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	30,000.00	36,416.90	48,555.87	42,000.00	12,000.00	40.00%
4420	Training Expenses	30,000.00	31,591.65	26,790.34	40,000.00	18,222.02	24,296.03	35,000.00	(5,000.00)	-13.00%
4490	Contingencies	90,094.00	90,093.36	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 1 - Services	2,852,258.00	2,859,960.11	2,814,395.08	2,655,820.00	2,207,415.34	2,943,220.45	3,214,272.00	558,452.00	21.03%
2 - Material										
4510	Office Supplies	15,000.00	15,527.80	13,581.42	15,000.00	9,129.46	12,172.61	13,500.00	(1,500.00)	-10.00%
4545.10	Petroleum Products - Gasoline	60,000.00	63,708.00	110,478.48	90,000.00	140,900.89	187,867.85	150,000.00	60,000.00	67.00%
4570	Uniforms	12,500.00	14,004.83	26,320.01	18,000.00	20,042.07	26,722.76	25,000.00	7,000.00	39.00%
4575	Weapons & Ammunition	25,500.00	25,871.06	21,849.84	25,500.00	25,145.07	33,526.76	25,500.00	0.00	0.00%
4585	Vehicle Maintenance	85,098.00	43,342.49	61,507.11	55,000.00	32,362.46	43,149.95	50,000.00	(5,000.00)	-9.00%
	Account Classification Total: 2 - Material	198,098.00	162,454.18	233,736.86	203,500.00	227,579.95	303,439.93	264,000.00	60,500.00	29.73%
3 - Equipment										
4715	Hardware Maintenance	21,000.00	16,561.00	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A
4720	Office Equipment	2,000.00	0.00	1,918.48	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
4724	Office Equipment Maintenance	7,000.00	2,162.17	5,851.19	7,000.00	1,709.40	2,279.20	4,500.00	(2,500.00)	-36.00%
4730.30	Equipment - New & Used Radio Equipment	180.00	179.99	0.00	10,000.00	0.00	0.00	15,000.00	5,000.00	50.00%
4737	Maintainence of Radios	2,500.00	1,273.16	3,060.00	35,000.00	7,055.66	9,407.55	25,000.00	(10,000.00)	-29.00%
4755	Vehicle Purchase	0.00	0.00	69,570.36	109,222.00	0.00	0.00	109,222.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	32,680.00	20,176.32	84,499.07	166,222.00	8,765.06	11,686.75	158,722.00	(7,500.00)	-4.51%
Sub-Department: 60 - OEMA										

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
1 - Services										
4100	Salaries- Departmental	63,298.00	62,839.44	64,724.64	66,667.00	49,999.86	66,666.48	67,306.00	639.00	1.00%
4216	Telephone	10,000.00	6,938.82	12,447.98	10,000.00	10,866.17	14,488.23	15,000.00	5,000.00	50.00%
4216.30	Telephone Cell Phones & Pagers	1,800.00	7,717.24	1,156.48	1,800.00	683.45	911.27	1,000.00	(800.00)	-44.00%
4422	Travel Expenses, Dues & Seminars	1,000.00	355.21	2,173.83	2,000.00	656.08	874.77	2,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	76,098.00	77,850.71	80,502.93	80,467.00	62,205.56	82,940.75	85,306.00	4,839.00	6.01%
2 - Material										
4510	Office Supplies	800.00	412.14	1,845.31	2,000.00	986.90	1,315.87	2,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	3,000.00	2,311.26	2,430.76	3,000.00	2,737.94	3,650.59	3,500.00	500.00	17.00%
4570	Uniforms	500.00	625.22	358.83	500.00	261.09	348.12	500.00	0.00	0.00%
4585	Vehicle Maintenance	800.00	34.79	8.01	800.00	46.61	62.15	800.00	0.00	0.00%
	Account Classification Total: 2 - Material	5,100.00	3,383.41	4,642.91	6,300.00	4,032.54	5,376.72	6,800.00	500.00	7.94%
3 - Equipment										
4720	Office Equipment	500.00	770.82	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
4724	Office Equipment Maintenance	1,500.00	3.49	744.00	1,500.00	1,200.00	1,600.00	1,500.00	0.00	0.00%
4737	Maintainence of Radios	2,000.00	1,360.19	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	4,000.00	2,134.50	744.00	6,500.00	1,200.00	1,600.00	6,500.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	85,198.00	83,368.62	85,889.84	93,267.00	67,438.10	89,917.47	98,606.00	5,339.00	5.72%
Sub-Department:	62 - Emergency Communications									
1 - Services										
4100	Salaries- Departmental	641,746.00	635,600.74	581,512.66	605,000.00	454,162.58	605,550.11	659,060.00	54,060.00	9.00%
4130	Overtime	19,000.00	25,333.63	52,609.08	35,000.00	12,581.69	16,775.59	20,000.00	(15,000.00)	-43.00%
4140	Holiday Pay	20,000.00	21,397.65	21,019.68	20,000.00	12,643.48	16,857.97	20,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	680,746.00	682,332.02	655,141.42	660,000.00	479,387.75	639,183.67	699,060.00	39,060.00	5.92%
2 - Material										
4500	Supplies	1,000.00	972.46	15,823.42	1,000.00	13,851.94	18,469.25	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	1,000.00	972.46	15,823.42	1,000.00	13,851.94	18,469.25	1,000.00	0.00	0.00%
3 - Equipment										
4710	Computer Hardware & Software	25,000.00	17,878.42	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A
4715	Hardware Maintenance	12,000.00	12,000.00	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4737	Maintainence of Radios	50,000.00	55,475.34	43,953.48	60,000.00	78,959.35	105,279.13	70,000.00	10,000.00	17.00%
	Account Classification Total: 3 - Equipment	87,000.00	85,353.76	53,101.37	60,000.00	78,959.35	105,279.13	70,000.00	10,000.00	16.67%
	Sub-Department Total: 62 - Emergency Communications	768,746.00	768,658.24	724,066.21	721,000.00	572,199.04	762,932.05	770,060.00	49,060.00	6.80%
	Department Total: 12 - Sheriff	3,936,980.00	3,894,617.47	3,942,587.06	3,839,809.00	3,083,397.49	4,111,196.65	4,505,660.00	665,851.00	17.34%
Department:	13 - Coroner									
1 - Services										
4100	Salaries- Departmental	205,531.00	205,384.80	219,414.72	225,642.00	195,161.70	260,215.60	296,780.00	71,138.00	32.00%
4130	Overtime	0.00	0.00	0.00	0.00	155,955.51	1,592.52	0.00	0.00	N/A
4355	Autopsy Fees	36,000.00	25,959.19	37,069.23	36,000.00	32,582.39	43,443.19	36,000.00	0.00	0.00%
4458	Coroner Lab Fees	12,000.00	6,801.00	9,193.10	12,000.00	4,914.00	6,552.00	12,000.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
	Account Classification Total: 1 - Services	253,531.00	238,144.99	265,677.05	273,642.00	388,613.60	311,803.30	344,780.00	71,138.00	26.00%
2 - Material										
4545.10	Petroleum Products - Gasoline	2,800.00	2,155.42	3,182.72	2,800.00	2,644.26	3,525.68	2,800.00	0.00	0.00%
	Account Classification Total: 2 - Material	2,800.00	2,155.42	3,182.72	2,800.00	2,644.26	3,525.68	2,800.00	0.00	0.00%
	Department Total: 13 - Coroner	256,331.00	240,300.41	268,859.77	276,442.00	391,257.86	315,328.98	347,580.00	71,138.00	25.73%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
Department: 14 - State's Attorney										
1 - Services										
4100	Salaries- Departmental	547,740.00	535,129.41	613,296.45	581,347.00	460,852.65	614,470.20	689,276.00	107,929.00	19.00%
4107	Salaries-Victim Witness Advocate	42,442.00	42,441.12	42,713.97	44,917.00	35,249.94	46,999.92	48,880.00	3,963.00	9.00%
4120	Part Time/ Extra Time	0.00	0.00	0.00	15,000.00	1,717.50	2,290.00	15,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	0.00	152.57	706.52	800.00	528.76	705.01	800.00	0.00	0.00%
4335	Expert Witnesses	1,500.00	0.00	250.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00%
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00	21,000.00	28,000.00	22,000.00	0.00	0.00%
4415.10	Printing Appeals & Transcripts	2,000.00	772.50	2,467.50	3,000.00	606.50	808.67	3,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	6,500.00	1,446.33	4,377.64	6,500.00	5,222.36	6,963.15	6,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	622,182.00	601,941.93	685,812.08	688,564.00	525,177.71	700,236.95	800,456.00	111,892.00	16.25%
2 - Material										
4510	Office Supplies	14,000.00	13,200.07	12,703.62	14,000.00	6,631.02	8,841.36	12,500.00	(1,500.00)	-11.00%
4538	Legal Materials & Books	16,500.00	14,759.58	15,232.74	16,500.00	12,293.82	16,391.76	16,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	30,500.00	27,959.65	27,936.36	30,500.00	18,924.84	25,233.12	29,000.00	(1,500.00)	-4.92%
3 - Equipment										
4720	Office Equipment	500.00	0.00	276.36	500.00	0.00	0.00	500.00	0.00	0.00%
4724	Office Equipment Maintenance	500.00	323.94	492.62	500.00	0.00	0.00	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	1,000.00	323.94	768.98	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
	Department Total: 14 - State's Attorney	653,682.00	630,225.52	714,517.42	720,064.00	544,102.55	725,470.07	830,456.00	110,392.00	15.33%
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	0.00	6,200.00	30,600.00	34,000.00	36,600.00	48,800.00	34,000.00	0.00	0.00%
4155	Health Insurance	2,002,426.00	1,963,487.09	2,108,068.03	2,250,000.00	1,413,277.21	2,034,369.61	2,250,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	2,002,426.00	1,969,687.09	2,138,668.03	2,284,000.00	1,449,877.21	2,083,169.61	2,284,000.00	0.00	0.00%
	Department Total: 15 - Insurance	2,002,426.00	1,969,687.09	2,138,668.03	2,284,000.00	1,449,877.21	2,083,169.61	2,284,000.00	0.00	0.00%
Department: 16 - Finance										
1 - Services										
4100	Salaries- Departmental	110,000.00	86,500.00	93,700.00	90,000.00	68,950.00	275,800.00	135,000.00	45,000.00	50.00%
4158	Personnel Committee	5,000.00	3,006.25	1,621.25	5,000.00	2,525.75	10,103.00	2,500.00	(2,500.00)	-50.00%
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	12,313.17	12,313.17	14,500.00	12,313.17	14,500.00	14,500.00	0.00	0.00%
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	4,519.00	4,519.00	4,700.00	4,519.00	4,700.00	4,700.00	0.00	0.00%
4251	Entrerprise Zone Administration	8,000.00	7,743.41	7,885.36	8,000.00	8,127.18	8,127.18	8,000.00	0.00	0.00%
4312	Auditing	57,000.00	56,429.00	60,996.00	59,820.00	59,820.00	59,820.00	62,550.00	2,730.00	5.00%
4412	Official Publications	100.00	48.00	237.00	100.00	253.00	1,012.00	100.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	22,000.00	17,010.70	15,906.64	15,000.00	14,875.19	59,500.76	15,000.00	0.00	0.00%
4490	Contingencies	22,756.00	16,223.86	134,320.44	573,064.00	4,620.56	18,482.24	250,000.00	(323,064.00)	-56.00%
4491	Contingencies - Salary	0.00	0.00	0.00	677,650.00	0.00	0.00	0.00	(677,650.00)	-100.00%
	Account Classification Total: 1 - Services	243,656.00	203,793.39	664,073.37	1,447,834.00	176,003.85		492,350.00	(955,484.00)	-65.99%
2 - Material										

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
4510	Office Supplies	2,500.00	2,028.71	1,992.54	2,500.00	1,179.03	1,572.04	2,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	2,500.00	2,028.71	1,992.54	2,500.00	1,179.03	1,572.04	2,500.00	0.00	0.00%
3 - Equipment										
4740	Postage Meter & Rental	5,400.00	5,337.00	5,441.52	5,400.00	4,034.55	5,379.40	5,400.00	0.00	0.00%
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	8,400.00	8,337.00	8,441.52	8,400.00	4,034.55	5,379.40	8,400.00	0.00	0.00%
	Department Total: 16 - Finance	254,556.00	214,159.10	674,507.43	1,458,734.00	181,217.43	6,951.44	503,250.00	(955,484.00)	-65.50%
Department:	**22 - Corrections**									
1 - Services										
4100	Salaries- Departmental	1,398,287.00	1,359,329.40	1,374,396.67	1,393,300.00	1,084,956.44	1,446,608.59	1,610,995.00	217,695.00	16.00%
4120	Part Time/ Extra Time	30,000.00	31,623.22	35,738.96	30,000.00	29,959.75	39,946.33	30,000.00	0.00	0.00%
4130	Overtime	95,000.00	145,792.76	226,053.82	110,000.00	136,442.10	181,922.80	110,000.00	0.00	0.00%
4140	Holiday Pay	45,000.00	69,345.84	75,637.42	45,000.00	66,053.73	88,071.64	60,000.00	15,000.00	33.00%
4420	Training Expenses	10,000.00	10,502.48	10,421.63	10,000.00	4,421.99	5,895.99	10,000.00	0.00	0.00%
4424	Out-of-State Travel	5,500.00	5,263.00	17,151.30	5,500.00	1,505.00	2,006.67	5,500.00	0.00	0.00%
4444	Medical Expense	120,000.00	117,855.02	125,996.54	120,000.00	105,830.28	141,107.04	130,000.00	10,000.00	8.00%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	1,718,787.00	1,754,711.72	1,880,396.34	1,728,800.00	1,444,169.29	1,925,559.05	1,971,495.00	242,695.00	14.04%
2 - Material										
4510	Office Supplies	22,500.00	23,305.42	36,491.96	25,000.00	24,512.69	32,683.59	25,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	3,200.00	5,429.95	7,359.98	10,000.00	8,836.35	11,781.80	10,000.00	0.00	0.00%
4550	Food for County Prisoners	126,000.00	85,303.74	96,707.07	126,000.00	111,918.66	149,224.88	126,000.00	0.00	0.00%
4570	Uniforms	7,000.00	4,802.89	7,258.50	7,000.00	6,430.31	8,573.75	9,000.00	2,000.00	29.00%
4575	Weapons & Ammunition	7,500.00	5,469.45	2,615.64	7,500.00	6,686.79	8,915.72	10,000.00	2,500.00	33.00%
4585	Vehicle Maintenance	0.00	531.63	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	166,200.00	124,843.08	152,262.82	175,500.00	158,384.80	211,179.73	180,000.00	4,500.00	2.56%
3 - Equipment										
4715	Hardware Maintenance	19,000.00	16,203.64	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4724	Office Equipment Maintenance	3,000.00	2,194.91	2,600.80	3,000.00	3,916.98	5,222.64	3,000.00	0.00	0.00%
4737	Maintainence of Radios	500.00	528.35	3,008.95	500.00	1,479.20	1,972.27	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	22,500.00	18,926.90	10,097.75	3,500.00	5,396.18	7,194.91	3,500.00	0.00	0.00%
	Department Total: 22 - Corrections	1,907,487.00	1,898,481.70	2,042,756.91	1,907,800.00	1,607,950.27	2,143,933.69	2,154,995.00	247,195.00	12.96%
Department:	**23 - Information Technology**									
1 - Services										
4100	Salaries- Departmental	138,880.00	119,885.16	139,965.36	144,170.00	108,126.72	144,168.96	148,472.00	4,302.00	3.00%
4142	IT/ Network Administration	26,340.00	18,491.04	16,980.88	20,000.00	16,680.00	22,240.00	25,000.00	5,000.00	25.00%
4211	Internet Service	12,560.00	8,731.83	5,979.71	7,600.00	3,235.50	4,314.00	8,500.00	900.00	12.00%
4383	Website Maintenance	3,460.00	3,263.07	5,393.85	7,500.00	4,231.68	5,642.24	8,500.00	1,000.00	13.00%
4420	Training Expenses	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00%
4426	Mileage	1,000.00	235.75	577.97	1,000.00	711.48	948.64	1,000.00	0.00	0.00%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	Extrapolated as of 8/31/2022	2023 Department	$ DIFFERENCE 23 Dept - 22 Req	% DIFFERENCE 23 Dept - 22 Req
	Account Classification Total: 1 - Services	186,240.00	150,606.85	168,897.77	184,270.00	132,985.38	177,313.84	195,472.00	11,202.00	6.08%
2 - Material										
4510	Office Supplies	500.00	1,766.49	438.98	500.00	1,274.79	1,699.72	2,000.00	1,500.00	300.00%
4545.10	Petroleum Products - Gasoline	1,200.00	401.59	740.08	1,200.00	630.21	840.28	1,500.00	300.00	25.00%
4585	Vehicle Maintenance	700.00	157.91	439.50	700.00	0.00	0.00	2,000.00	1,300.00	186.00%
	Account Classification Total: 2 - Material	2,400.00	2,325.99	1,618.56	2,400.00	1,905.00	2,540.00	5,500.00	3,100.00	129.17%
3 - Equipment										
4710	Computer Hardware & Software	46,800.00	79,099.21	165,554.69	145,000.00	52,806.64	70,408.85	165,000.00	20,000.00	14.00%
4714	Software Maintenance	65,974.00	45,656.49	123,821.58	130,000.00	77,583.35	103,444.47	160,000.00	30,000.00	23.00%
4715	Hardware Maintenance	54,534.00	63,839.12	59,217.18	80,000.00	58,641.21	78,188.28	90,000.00	10,000.00	13.00%
4738	Maintenance Contracts	0.00	0.00	15,840.00	15,000.00	0.00	0.00	20,000.00	5,000.00	33.00%
	Account Classification Total: 3 - Equipment	167,308.00	188,594.82	364,433.45	370,000.00	189,031.20	252,041.60	435,000.00	65,000.00	17.57%
	Department Total: 23 - Information Technology	355,948.00	341,527.66	534,949.78	556,670.00	323,921.58	431,895.44	635,972.00	79,302.00	14.25%
Department:	**26 - Human Resources**									
1 - Services										
4100	Salaries- Departmental	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	N/A
4120	Part Time/ Extra Time	0.00	0.00	0.00	0.00	0.00	0.00	16,983.00	16,983.00	N/A
4422	Travel Expenses, Dues & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00	N/A
	Account Classification Total: 1 - Services	0.00	0.00	0.00	0.00	0.00	0.00	99,233.00	99,233.00	
2 - Material										
4510	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	N/A
4516	Postage	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	N/A
	Account Classification Total: 2 - Material	0.00	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	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	11,359,770.44	14,907,796.97	17,130,879.00	769,459.00	4.70%
	Fund EXPENSE Total: 100 - General Fund	14,471,362.00	14,027,739.30	15,057,939.17	16,361,420.00	11,359,770.44	14,907,796.97	17,130,879.00	769,459.00	4.70%
	EXPENSE GRAND Totals:	14,471,362.00	14,027,739.30	15,057,939.17	16,361,420.00	11,359,770.44	14,907,796.97	17,130,879.00	769,459.00	5.00%

Long Range & Strategic Planning Committee
Tentative Minutes
October 11, 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: County Highway Engineer Jeremy Ciesiel. Absent: None

2. Public Comment: None

3. Approval of Minutes – September 13, 2022: Motion by Sparrow to approve minutes, 2nd by Janes. Motion carried.

4. Long Range Invoices: None

5. New Business: None

6. Old Business:
   a. FY2023 Budget: Griffin stated the budget will be proposed at the next Finance budget meeting on October 12 at 1:00 p.m. and this month's LRP budget is unchanged from last month's amount of $3,018,857.52.
   b. Griffin stated that the Judicial Center Chiller tower was inspected last Thursday and Alpha will propose a solution and costs to improve the air conditioning system operations.
   c. Solar Project: Griffin stated Stateline Solar had begun installation of the solar project this morning. Product was on the roof of the facility and mounting brackets were being installed on sloped roof.
   d. Old Jail Update: Jeremy Ciesiel updated the committee on the project and stated there were 8 bidders for demolition and Martin & Company was the low bid for $98,300.00 which was the recommendation to accept. Sparrow made a motion to accept the bid to which will be from ARPA funds, Janes 2nd, motion carried. Two additional bills were presented: Motion was made by Oltmanns to pay Tate's Trenching $75.00 from ARPA funds, 2nd by Fox, Motion carried. Motion was made by Oltmanns to pay Tri-County Locators $350.00 from ARPA funds, 2nd by Reising, Motion carried.

7. Facility / Master plan: Griffin stated that a kickoff meeting was held with Larson & Darby and will begin the study on the Sherriff's facility next Monday morning. The study will include Evidence and maintenance buildings; and will include use and renovation of existing facilities, costs and feasibility. Study will also include future use and plans to meet the County's needs.

8. There being no further business Griffin adjourned the meeting at 3:30 p.m.

Respectfully submitted,
Don Griffin
LRP Chairman

LRP Balance

Treasurer
Mon 9/12/2022 2:07 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>

August 31st bank statement ending balance is $3,018,857.52

Thank you,

Tiffany S. O'Brien
Ogle County Treasurer
105 S. 5th Street, Suite 114
P.O. Box 40
Oregon, IL 61061
815-732-1100 – Phone
815-732-1454 – Fax
www.oglecounty.org

INVOICE

DUE DATE: 10/04/2022

BILL TO:
Ogle County Jail
601 W Washington St
Oregon, IL 61061

Invoice Date
09/14/2022

Invoice No.
INV-1305

Reference
130.05 kW (DC) Solar Array

Stateline Solar
310 W Main St.
Lena, IL 61048
United States

Description	Quantity	Unit Price	Amount
Item 001 – Purchase & Store Materials	1	$128,750.00	$128,750.00

Description	Qty	Total
INVERTER: 2* - SolarEdge Technologies 50kW 208v Inverters; Built-in arc fault protection and rapid shutdown; UL1699B, UL1741 SA, UL1998, CSA C22.2#107.1 safety ratings; Built-in DC Disconnect *ordered awaiting product OPTIMIZER: 146 - SolarEdge Technologies P1101 2:1 Optimizers; 2 modules per optimizer; 99.5% efficiency; specifically designed to work with SolarEdge inverters; module-level monitoring and voltage shutdown for safety MODULES: 289 - Canadian Solar 450 Watt Solar Panels; high power bifacial mono perc module; 30-year Linear Power Performance Warranty. RACKING: (Flat Roof) Ecofoot 2+ 10° Ballasted racking system, UL2703, UL1703 Fire, UL2703 certificaitons; (Pitched Roof) Unirac NXT rail racking system, CSA UL2703 compliance, with integrated wire management, 600 series aluminum alloy components WIRING & BOS: materials required for interconnection into existing 208v panel including all code required safety equipment and code compliant materials		$128,750.00

Balance Due **$128,750.00**

Payment Terms & Instructions:
Please pay within 20 days of Invoice Date. Overdue invoices are subject to 1% late fee.
Make all checks payable to Stateline Solar.
Payments to be mailed or delivered to Stateline Solar, 310 W Main St, Lena, IL 61048.

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : October 5, 2022
Section : Demolition of Ogle County Correctional Center
107 South 5th Street, Oregon, IL 61061

Bidder	Location	Total Bid	Bid Guarantee
Northern Illinois Service	Rockford, IL	$225,960.00	Bond
Rezzar Demolition, LLC	Crystal Lake, IL	$121,200.00	Bond
K.L.F. Enterprises, Inc.	Markham, IL	No Bid	
Martin & Company Excavating	Oregon, IL	$98,300.00	Bond
Fowler Enterprises, LLC	Elgin, IL	$158,450.00	Bond
Kelsey Excavating, Inc.	Davis, IL	No Bid	
N-Trak Group	Loves Park, IL	$379,968.00	Bond
Alpine Demolition Services	St. Charles, IL	$430,000.00	Bond
S. Shafer Excavating, Inc.	Pontoon Beach, IL	No Bid	
Dore & Associates, Inc.	Bay City, MI	$432,500.00	Bond
Johler Demolition	Arlington Heights, IL	$173,900.00	Bond
Bid results are preliminary until approved by the County Board.			

As Read Low Bid

Tate's Trenching, Inc.
5 EAST LINCOLN STREET
MOUNT MORRIS, IL 61054
815-734-7239

INVOICE

BILL TO
Ogle County Highway Dept.
1989 S. Rt. 2
Oregon, IL 61061

DATE
09/14/2022

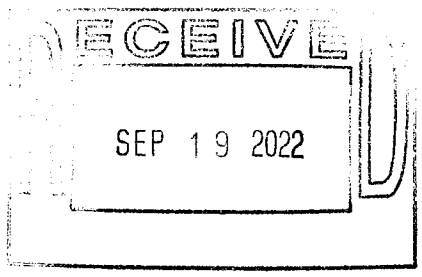
DUE DATE
10/14/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/13/2022	Service Call at old jail	1	75.00	75.00

THANK YOU FOR YOUR BUSINESS.

BALANCE DUE **$75.00**

www.TatesSeptic.com
mickeyitate@gmail.com



All past due accounts will be charged 2% per month on the unpaid balance, 24% annual rate. Minimum charge is $1.00. We accept credit card payments; however, there is a 3% transaction charge.

TRI-COUNTY LOCATORS

Call Tri-County Before You Try Digging
P.O. Box 401,
Leaf River, IL 61047
Phone: 815-973-4568

INVOICE

Invoice Number: 22-444
Date: 09/28/22

Ogle County
1989 S. IL Rt 2
Oregon, IL 61061

Customer ID		Customer Reference	Payment Terms	
OC-01		Oregon, IL	**Payment in full upon contract signing**	
Quantity	Item	Description	Unit Price	Extension
	Locating Service Drive time	Private locate of underground utilities for the job at SW corner of Il rt 2 and Rt 64, Oregon, Il (Per Jeremy Ciesiel)		$350.00
			Subtotal:	$350.00

Total Amount Due: $350.00

Please make all checks payable to

Tri County Locators
727 W. 2nd St.
Minonk, IL 61760

If you have any questions concerning this invoice, please call 815-973-4568

THANK YOU FOR YOUR BUSINESS!

Long Range & Strategic Planning Committee

Tentative Minutes

September 13, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Oltmanns, Heuer, Janes, Reising, Sparrow and Griffin. Others Present: Finfrock, Nordman, Kenney, County Highway Engineer Jeremy Ciesiel, Sheriff Brian VanVickle and County Clerk and Recorder Laura Cook. Absent: None.

2. Public Comment: None

3. Approval of Minutes – August 9, 2022: Motion by Sparrow to approve the minutes, 2nd by Janes. Motion carried.

4. Long Range Invoices: None

5. New Business:
   - Ogle County Public Safety Space Needs Assessment: Griffin stated there is an invoice for Larson and Darby in the amount of $7,450. Griffin has spoken to Chairman Finfrock and Vice-Chairwoman Nordman and this will be paid for with ARPA funds. Motion by Sparrow to approve, 2nd by Fox. Oltmanns asked for feedback after the tour. Fox was surprised with the structure of the main building but it is in a bad spot. The maintenance Quonset hut is in really bad shape. Reising is concerned about the portable trailers and being dangerous when carrying items in and out of the structures. Reising proposed asking the Ogle County Fair Board if they may be interested in any structures. Janes stated it is a poor layout and we need to work on a better layout. Reising stated maybe we should look into making repairs versus building new. Heuer stated there is black mold in one of the buildings which is a health hazard. Reising reported the State of Illinois is pushing to have a more comprehensive recycling program than what we have now for all communities. There is concern about a reduction in the collection of landfill fees since that is how the county funds projects. Motion carried.

6. Old Business
   - FY2023 Budget: Griffin presented the proposed FY2023 LRP Budget to the committee. Motion by Reising to approve, 2nd Janes.
   - Judicial Center: Griffin commented on the chiller tower and the need to clean the coils. Motion by Oltmanns to approve Alpha Controls to assess the issue in an amount not to exceed $1,000, 2nd by Heuer. Griffin stated he will be asking for ARPA funds to pay for this.
   - Solar Project Update: Griffin stated the project is moving ahead.
   - Old Jail Update: Griffin spoke about the quote for the unhooking of the generator from the jail and the hooking up of the generator to the Courthouse. Motion by Janes to approve the quote in the amount not to exceed $4,320 with Engel Electric to be funded by ARPA funds for a generator investigation, 2nd by Oltmanns. There was discussion regarding the generator being hooked up to the Courthouse.

County Highway Engineer Jeremy Ciesiel spoke to the committee in regards to having utilities disconnected from the old jail before demolition. Ciesiel stated Callant is working with Comcast for the disconnect. Ciesiel stated Engel Electric will need to disconnect the building from the transformer then ComEd can disconnect the power. Ciesiel spoke about the issue with the sewer lines for the buildings. County Clerk Cook stated she has the plans from the remodel of the Courthouse and will get them to Ciesiel. Ciesiel stated he is still working on where to place the historical limestone marker outside of the old jail. Cook recommended putting it in with cannons and maintenance will not need to mow around another obstacle.

7. Adjournment: With no further business, Chairman Griffin adjourned the meeting. Time: 3:54 p.m.

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

ESTIMATED Schedule of Values

TO: Don Griffin, Ogle County Board,
Long Range Planning Chairman

PROJECT: Ogle County Judicial Center Annex
601 W. Washington St.
Oregon, IL 61061

FROM: Ethan Fiene, CEO, Stateline Solar

DATE: 9/12/2022

Item #	Description of Work	Scheduled Value	% of total	Work Completed		Total Completed to Date	% Done	ETA Completion
				Previous Application	This Period			
001	Purchase and Store Materials	$ 128,750.00	50%	$ -	$ 128,750.00	$ 128,750.00	100%	9/1/2022
	SREC Collateral	$ 8,508.91						
	Solar Insure	$ 13,000.00						
002	Install Panels	$ 51,500.00	20%	$ -	$ -	$ -		10/13/2022
003	Install Inverters	$ 25,750.00	10%	$ -	$ -	$ -		TBD- Backordered Inventory*
004	Install Electrical BOS	$ 25,750.00	10%	$ -	$ -	$ -		10/14/2022
005	Commission System	$ 12,875.00	5%	$ -	$ -	$ -		TBD- Backordered Inventory
006	Install Monitoring Screen and complete final walkthrough/punchlist	$ 12,875.00	5%	$ -	$ -	$ -		TBD- Backordered Inventory

**Notification on inverter stock will be given ASAP*

Ogle County

2023 - 2027 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2023		
Old Jail – Demolition & Planning including Parking Lot, Landscape, Generator, Window & Misc	700,000.00	
Storage Building / Maintenance Master Planning	7,800.00	
Judicial Center Capital Projects / Chiller Studies	10,000.00	
Judicial Center Annex Solar Project	300,000.00	
	$1,017,800.00	$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 & Security Upgrade & Fiber	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$1,080,000.00	$1,080,000.00
FY 2025		
Sheriff / Maintenance Building Project	300,000.00	
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	
	$868,000.00	$868,000.00

Future adjustments to follow after major building projects are complete following reviewed capital plan.

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	
	$645,000.00	$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	
	$560,000.00	$560,000.00
Total 5 Year Capital Expense Plan		**$4,170,800.00**

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

INVOICE

DUE DATE: 10/02/2022

BILL TO:
Ogle County Jail
601 W Washington St
Oregon, IL 61061

Invoice Date
09/12/2022

Invoice No.
INV-1305

Reference
130.05 kW (DC) Solar Array

Stateline Solar
310 W Main St.
Lena, IL 61048
United States

Description	Quantity	Unit Price	Amount
Item 001	1	$257,500.00	$257,500.00
SREC Collateral	1	$8,508.91	$8,508.91
Solar Insure	1	$13,000.00	$13,000.00
		Total	$279,008.91
		Balance Due	**$150,258.91**
		Remaining Balance	$128,750.00

Payment Terms & Instructions:
Please pay within 20 days of Invoice Date. Overdue invoices are subject to 1% late fee.
Make all checks payable to Stateline Solar.
Payments to be mailed or delivered to Stateline Solar, 310 W Main St, Lena, IL 61048.

SolarInsure Limited Warranty for Solar Systems and Battery Storage

This Limited Warranty applies to the Solar System installed on the address identified above (the "Address"). Solar Insure will pay to repair or replace the Solar System panels, inverters, batteries and software monitoring (the "Component(s)") if they are defective or fail to work as intended, subject to the terms and conditions set forth below.

Territory	Coverage
USA, US Territories	Parts, Labor and Limited Warranty

Terms and Conditions

1. Warranty coverage begins on the date that the Solar System is installed on the property by a properly licensed contractor (the "Start Date") and continues for 30 years. Battery product coverage ends 20 years after the installation date.
2. Solar Insure will pay for both the parts and labor necessary to, at its option, repair or replace Components that are defective or fail to work as intended. This includes shipping costs and labor costs related to uninstalling defective Component(s) and re-installing repaired or replacement Component(s). If Solar Insure is unable to replace a Component and repair is not commercially practicable or cannot be timely made, then Solar Insure may refund the cost of the Component.
3. Repair or replacement will be made with identical new or re-manufactured Component(s). If identical new or re-manufactured Component(s) are not available, then repair or replacement may be made with parts that differ in size, color, shape, model number, and/or power level. Replaced Component(s) shall be returned to Solar Insure and become Solar Insure property.
4. Internet connectivity and software monitoring permissions must be enabled throughout coverage term.
5. This Limited Warranty may be transferred to subsequent owners of the property. However, if the Solar System or any of its Components are sold or transferred to another location, then this Limited Warranty shall terminate immediately upon such sale or transfer.
6. If a Component is returned to Solar Insure as a result of a claim made under this Limited Warranty and is found not to be defective, then you are responsible for the return shipping costs.
7. Solar Insure warrants the battery product retains at least 30% of Nominal Energy at the end of the warranty period, so long as the system is operated under normal use per the operation and installation manual provided by the manufacturer. The "Nominal Energy" refers to the initial rated capacity of the battery module, as measured at the DC side.
8. Solar Insure does not warrant or guarantee a specific power output, and the inability of the Solar System to generate a specific power output does not necessarily mean that a Component is defective.
9. The remedies set forth in this Limited Warranty are the sole and exclusive remedies for defects in the Solar System and/or its Components. Any repair or replacement work performed under this Limited Warranty shall not extend the term of the warranty.

Exclusions:

The following are excluded and therefore not covered by this Warranty:

1. Solar Systems and Components sold and/or installed outside the United States and its territories.
2. Components which have had a serial number altered, defaced, or removed.
3. Solar Systems and Components installed on a mobile home, vehicle, or vessel.
4. Damage and/or failure caused by: accident; misuse; abuse; neglect; improper installation; installation not in conformance with Component specifications, manuals, or instructions; operation not in conformance with operation manuals and instructions; improper sizing;and/or rodent or insect infestation.
5. Damage and/or failure caused by flying objects or environmental pollution (e.g. soot, salt, acid rain).
6. Damage and/or failure caused by devices and/or parts other than the Component(s) themselves including firmware updates.
7. Damage and/or failure caused by improper or incorrectly performed maintenance, operation, unauthorized removal, or modification.
8. Damage and/or failure caused by repairs (other than repairs made pursuant to this warranty) not in accordance with the manufacturer's instructions or made by unlicensed technicians.
9. Damage and/ or failure caused by inappropriate handling during storage, packaging or transportation.
10. Damage and/or failure caused by non-compliance with applicable electric & building codes.
11. Damage and/or failure caused by natural forces(e.g. earthquakes, floods, lightning, hurricanes, heavy snow, fire, etc.), power failures, power surges or other unforeseen circumstances that are not related to a defect in the Solar System or the Components;
12. Damage and/or failure caused by normal wear and tear.
13. Damage to Component(s) caused by the use of unauthorized parts or equipment or by unauthorized system changes.

CLAIMS PROCEDURE

To make a claim under this Limited Warranty, immediately notify the authorized Solar Insure representative. or contact Solar Insure in writing at:

SOLARINSURE, INC.• 555 ANTON BLVD Suite 150 • Costa Mesa, CA,

Ph:(714)-625-8204•Fax:(714)625-8290

Claims. http://www.solarinsure.com/warranty-claim

Except to the extent prohibited by applicable law, any implied warranty of merchantability or fitness for a particular purpose for the Solar System and its Components is limited to the duration of this Limited Warranty. Under no circumstances shall Solar Insure be liable for any incidental, special or consequential damages including, without limitation, lost good will, lost revenues or profits, work stoppage, impairment of other goods, loss of use, and/or injury to persons or property arising out or related to the Solar System or its Components. Solar Insure's total liability, if any, shall not exceed the invoice price paid by the customer for the Solar System. Some states do not allow the exclusion or limitation of incidental or consequential damages, or allow limitations on how long an implied warranty lasts, so the above limitations or exclusions may not apply to you. This limited warranty gives the customer specific legal rights; customers may also have the rights that vary from state to state.

SolarInsure



WELCOME TO THE

Solar Insure Monitoring & Warranty Plan

SolarInsure
Monitoring & Warranty
30 Year

CONGRATULATIONS!

Your home is now protected.
That's a houseful of peace of mind.

Membership Kit Prepared **JUST FOR YOU**

Dear Solar Insure Monitoring and Warranty Customer, Welcome to the Solar Insure Monitoring and Warranty Plan. Your solar installation is now protected, you have access to prompt and professional service, and so much more.

COVERAGE YOU CAN **COUNT ON:**

- High-Quality Service and 5 Star Customer Service
- Instant Savings: Zero Deductible Plan pays for repair or replacement of all of your covered items.

PLUS EXTRAS **YOU'LL LOVE:**

- Solar Insure monitoring helps reduce costs for homeowners
- A qualified network of solar installers.
- Installers can file claims online quickly and easily.



Thank you for putting your trust in the Solar Insure Monitoring & Warranty Plan.

The Nation's Most Trusted
SOLAR MONITORING AND WARRANTY



Rest assured that you're protected with Solar Insure's insurance-backed monitoring and warranty for residential and commercial solar energy systems. Enjoy the longest period of guaranteed coverage for panels and inverters available, even if a manufacturer becomes insolvent or goes out of business.

FEATURES AND BENEFITS	30 YEARS
PARTS, LABOR & ROOF PENETRATIONS COVERED Parts, labor, and even roof penetrations within 3" are covered ensuring that system owners will enjoy zero deductibles for 30 years.	✓
COMPONENT MONITORING Our monitoring software allows installers to stay on top of service calls and claims processing	✓
TRANSFERABLE OWNERSHIP The Solar Insure Monitoring & Warranty transfers freely from owner to owner, following whoever Is on title without fees, enhancing the property value.	✓
HASSLE-FREE ONLINE CLAIMS Your installer is able to file claims quickly and easily with our online claims portal which helps streamline the claims process.	✓
SWEEPING COVERAGE Solar Insure's 30-year insurance-backed monitoring and warranty is available to system owners across the U.S. and even U.S. territories.	✓
THIRD-PARTY BACKED Solar manufacturer warranty default is backed by insurance coverage provided by an A.M. Best A+ Rated insurance carrier.	✓
5 STAR CUSTOMER SERVICE Our customers are our number one priority, so whether system owners have a simple question or are in crisis, we'll be there.	✓

Learn **MORE**

VISIT **SOLARINSURE.COM**

Frequently Asked **QUESTIONS**

For any additional questions or to learn more about Solar Insure's Monitoring & Warranty Plan, feel free to contact us at the information listed below.



DO I NEED THE SOLAR INSURE MONITORING & WARRANTY PLAN **IF I ALREADY HAVE A HOMEOWNER'S INSURANCE POLICY?**

Your home is probably your biggest investment. And, most homeowners' policies don't cover repair or replacement of solar systems caused by mechanical failure.

DOES THE SOLAR INSURE MONITORING & WARRANTY PLAN **COVER FIRES OR HAIL DAMAGE?**

The warranty does not cover property damage type claims usually covered under a homeowner policy. For instance, fires, hail, windstorms, etc*

*See Terms, Conditions, and Limitations in the contract enclosed in this kit. Covered items must be in good working order at time of activation. Non-covered charges may apply to certain repairs and replacements.

WHAT HAPPENS **IF I SELL MY HOUSE?**

The monitoring and warranty is fully transferable. No cost to the installer or homeowner!

For over 15 years. Solar Insure has provided peace of mind to homeowners and solar contractors through superior monitoring technology, innovation, service, and an AM Best A-Rated Insurance-backed warranty for residential and commercial solar energy systems.

SolarInsure
Monitoring & Warranty
30 Year

CONTACT US

(714) 625-8204
solarinsure.com

LRP Balance

Treasurer
Mon 9/12/2022 2:07 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>

August 31st bank statement ending balance is $3,018,857.52

Thank you,

Tiffany S. O'Brien
Ogle County Treasurer
105 S. 5th Street, Suite 114
P.O. Box 40
Oregon, IL 61061
815-732-1100 – Phone
815-732-1454 – Fax
www.oglecounty.org

Long Range Expenses

G/L Date Range 12/01/21 - 09/12/22
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **180.00.4770 Capital Improvements**								Balance To Date:	$0.00
12/30/2021	2022-00000222	JE	AP	A/P Invoice Entry	Accounts Payable		3,950.96		3,950.96
					Month **December 2021** Totals		$3,950.96	$0.00	$3,950.96
					Account **Capital Improvements** Totals		$3,950.96	$0.00	$3,950.96
G/L Account Number **180.00.4900 Interfund Transfer Out**								Balance To Date:	$0.00
01/03/2022	2022-00000454	JE	GL	Transfer Ck#1044 to Harvard/Bond Debt Service Fund			2,798,180.50		2,798,180.50
					Month **January 2022** Totals		$2,798,180.50	$0.00	$2,798,180.50
					Account **Interfund Transfer Out** Totals		$2,798,180.50	$0.00	$2,798,180.50
					Department **Non-Departmental** Totals		$2,802,131.46	$0.00	
G/L Account Number **180.16.4100 Salaries- Departmental**								Balance To Date:	$0.00
12/30/2021	2022-00000189	JE	HR	Payroll Post S Semi-Monthly 4202124	Payroll Post		450.00		450.00
					Month **December 2021** Totals		$450.00	$0.00	$450.00
01/31/2022	2022-00000380	JE	HR	Payroll Post S Semi-Monthly 420222	Payroll Post		400.00		850.00
					Month **January 2022** Totals		$400.00	$0.00	$850.00
02/28/2022	2022-00000604	JE	HR	Payroll Post S Semi-Monthly 420224	Payroll Post		500.00		1,350.00
					Month **February 2022** Totals		$500.00	$0.00	$1,350.00
03/31/2022	2022-00000861	JE	HR	Payroll Post S Semi-Monthly 420226	Payroll Post		550.00		1,900.00
					Month **March 2022** Totals		$550.00	$0.00	$1,900.00
04/29/2022	2022-00001093	JE	HR	Payroll Post S Semi-Monthly 420228	Payroll Post		450.00		2,350.00
					Month **April 2022** Totals		$450.00	$0.00	$2,350.00
05/31/2022	2022-00001366	JE	HR	Payroll Post S Semi-Monthly 4202210	Payroll Post		500.00		2,850.00
					Month **May 2022** Totals		$500.00	$0.00	$2,850.00
06/30/2022	2022-00001602	JE	HR	Payroll Post S Semi-Monthly 4202212	Payroll Post		600.00		3,450.00
					Month **June 2022** Totals		$600.00	$0.00	$3,450.00
07/29/2022	2022-00001843	JE	HR	Payroll Post S Semi-Monthly 4202214	Payroll Post		700.00		4,150.00
					Month **July 2022** Totals		$700.00	$0.00	$4,150.00
08/31/2022	2022-00002108	JE	HR	Payroll Post S Semi-Monthly 4202216	Payroll Post		250.00		4,400.00
					Month **August 2022** Totals		$250.00	$0.00	$4,400.00
					Account **Salaries- Departmental** Totals		$4,400.00	$0.00	$4,400.00

Long Range Expenses

G/L Date Range 12/01/21 - 09/12/22
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**180.16.4422 Travel Expenses, Dues & Seminars**							Balance To Date:	$0.00
12/30/2021	2022-00000189	JE	HR	Payroll Post S Semi-Monthly 4202124	Payroll Post		25.76		25.76
					Month **December 2021** Totals		$25.76	$0.00	$25.76
01/31/2022	2022-00000380	JE	HR	Payroll Post S Semi-Monthly 420222	Payroll Post		47.97		73.73
					Month **January 2022** Totals		$47.97	$0.00	$73.73
02/28/2022	2022-00000604	JE	HR	Payroll Post S Semi-Monthly 420224	Payroll Post		29.25		102.98
					Month **February 2022** Totals		$29.25	$0.00	$102.98
03/31/2022	2022-00000861	JE	HR	Payroll Post S Semi-Monthly 420226	Payroll Post		40.95		143.93
					Month **March 2022** Totals		$40.95	$0.00	$143.93
04/29/2022	2022-00001093	JE	HR	Payroll Post S Semi-Monthly 420228	Payroll Post		40.95		184.88
					Month **April 2022** Totals		$40.95	$0.00	$184.88
05/31/2022	2022-00001366	JE	HR	Payroll Post S Semi-Monthly 4202210	Payroll Post		56.16		241.04
					Month **May 2022** Totals		$56.16	$0.00	$241.04
06/30/2022	2022-00001602	JE	HR	Payroll Post S Semi-Monthly 4202212	Payroll Post		44.46		285.50
					Month **June 2022** Totals		$44.46	$0.00	$285.50
07/29/2022	2022-00001843	JE	HR	Payroll Post S Semi-Monthly 4202214	Payroll Post		27.10		312.60
					Month **July 2022** Totals		$27.10	$0.00	$312.60
08/31/2022	2022-00002108	JE	HR	Payroll Post S Semi-Monthly 4202216	Payroll Post		31.25		343.85
					Month **August 2022** Totals		$31.25	$0.00	$343.85
					Account **Travel Expenses, Dues & Seminars** Totals		$343.85	$0.00	$343.85
					Department **Finance** Totals		$4,743.85	$0.00	
					Fund **Long Range Capital Improvemnt** Totals		$2,806,875.31	$0.00	
					Grand Totals		$2,806,875.31	$0.00	

Long Range Revenues

G/L Date Range 12/01/21 - 09/12/22
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **180.00.3718 Int BB - Long-Range Planning**								Balance To Date:	$0.00
12/31/2021	2022-00000392	JE	GL	BANK STATEMENT INTEREST				193.89	(193.89)
						Month **December 2021** Totals	$0.00	$193.89	($193.89)
01/31/2022	2022-00000624	JE	GL	BANK STATEMENT INTEREST				86.48	(280.37)
						Month **January 2022** Totals	$0.00	$86.48	($280.37)
02/28/2022	2022-00000767	JE	GL	BANK STATEMENT INTEREST				70.21	(350.58)
						Month **February 2022** Totals	$0.00	$70.21	($350.58)
03/31/2022	2022-00001053	JE	GL	BANK STATEMENT INTEREST				80.25	(430.83)
						Month **March 2022** Totals	$0.00	$80.25	($430.83)
04/30/2022	2022-00001283	JE	GL	BANK STATEMENT INTEREST				80.25	(511.08)
						Month **April 2022** Totals	$0.00	$80.25	($511.08)
05/31/2022	2022-00001579	JE	GL	BANK STATEMENT INTEREST				436.69	(947.77)
						Month **May 2022** Totals	$0.00	$436.69	($947.77)
06/30/2022	2022-00001852	JE	GL	BANK STATEMENT INTEREST				1,286.18	(2,233.95)
						Month **June 2022** Totals	$0.00	$1,286.18	($2,233.95)
07/29/2022	2022-00002003	JE	GL	BANK STATEMENT INTEREST				2,428.68	(4,662.63)
						Month **July 2022** Totals	$0.00	$2,428.68	($4,662.63)
						Account **Int BB - Long-Range Planning** Totals	$0.00	$4,662.63	($4,662.63)
G/L Account Number **180.00.3900 Interfund Transfer In**								Balance To Date:	$0.00
01/28/2022	2022-00000419	JE	RA	Revenue Collection Payment Post	Collections			67,238.05	(67,238.05)
						Month **January 2022** Totals	$0.00	$67,238.05	($67,238.05)
03/15/2022	2022-00000779	JE	RA	Revenue Collection Payment Post	Collections			123,375.64	(190,613.69)
						Month **March 2022** Totals	$0.00	$123,375.64	($190,613.69)
04/21/2022	2022-00001158	JE	GL	Transfer from Solid Waste-1st Qtr 2022-Host Fees WasteManagement				380,784.59	(571,398.28)
04/27/2022	2022-00001119	JE	RA	Revenue Collection Payment Post	Collections			44,800.29	(616,198.57)
						Month **April 2022** Totals	$0.00	$425,584.88	($616,198.57)
06/29/2022	2022-00001630	JE	GL	Dep Ck#1943 Transfer from Harvard/Solid Waste				141,404.02	(757,602.59)
						Month **June 2022** Totals	$0.00	$141,404.02	($757,602.59)
07/14/2022	2022-00001878	JE	GL	HOST FEES TRANSFER-from Harvard/Solid Waste 2nd Qtr 2022 Fees				444,898.48	(1,202,501.07)
						Month **July 2022** Totals	$0.00	$444,898.48	($1,202,501.07)

Long Range Revenues

G/L Date Range 12/01/21 - 09/12/22
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**180.00.3900 Interfund Transfer In**							Balance To Date:	$0.00
08/12/2022	2022-00002001	JE	RA	Revenue Collection Payment Post	Collections			47,600.59	(1,250,101.66)
						Month **August 2022** Totals	$0.00	$47,600.59	($1,250,101.66)
						Account **Interfund Transfer In** Totals	$0.00	$1,250,101.66	($1,250,101.66)
						Department **Non-Departmental** Totals	$0.00	$1,254,764.29	
						Fund **Long Range Capital Improvemnt** Totals	$0.00	$1,254,764.29	
						Grand Totals	$0.00	$1,254,764.29	

Personnel and Salary Committee
Tentative Minutes
September 13, 2022

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:08 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others present: Finfrock, Nordman, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, Solid Waste Director Paul Cooney, State's Attorney Office Manager Christy Egyed and Chief Public Defender Kathleen Isley. Absent: None.

2. Approval of Minutes – August 9, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.

3. Public Comment: none

4. New Business:

   - Review Departmental Salary Adjustment Requests
     - Solid Waste: Solid Waste Director Paul Cooney requested a salary adjustment in the amount of $1,000 for the Administrative Assistant. She has taken on additional duties since they are short one person in the office. Cooney did factor this adjustment in his FY23 Solid Waste budget. Heuer asked if this is for FY22 or FY23. Cooney stated it will be FY23. Heuer asked if these duties would be reassigned when the Solid Waste Specialist is hired. Cooney stated yes, some of the duties would revert back. Kenney asked if this is a one-time adjustment because of the current situation where she is performing extra duties. Cooney stated yes this would be a one-time stipend. Kenney asked if there were any adjustments made when the transition took place. Cooney stated no there were no adjustments. Motion by Heuer to approve a $1,000 stipend for FY23, 2nd by Huber. Kenney stated he does not like the use of stipends. Corbitt stated she agrees with the adjustment when you look at the Solid Waste Budget decreases and the money is there. There was discussion that this will not affect the base salary as it is a one-time payment. Motion by Larson to amend and strike "stipend" and insert "one-time performance bonus based on the additional duties assumed for the period of one year", 2nd by Corbitt. Amended motion carried. Original motion as amended carried.
     - Public Defender: Chief Public Defender Kathleen Isley stated they have three full-time attorneys and one attorney has left. She has been unable to fill the position since the vacancy. Isley has a temporary attorney who is currently working but he has to stay within 599 hours due to his IMRF. Isley stated when the Public Defender's Office was created the salaries for the attorneys were low. Isley stated there is a shortage of lawyers in rural areas. Isley had requested $80,000 in her FY23 budget presentation. Isley would like to amend that and ask for $81,600 for the First Assistant Public Defender due to possible weekend bond court. The second position is currently at $56,650 and she asked for $66,000 which she feels is a salary that could entice good candidates. Isley has put together job descriptions as there were none when the Public Defender's Office was created. There was discussion regarding weekend bond court and how it would affect the PD Office. Isley stated that is unknown at this time. Isley stated since the department is small that the attorneys would have to work one weekend every third Saturday of the month. Finfrock asked if there is no weekend bond court would the salaries revert back. Isley stated she increased the First Assistant by $1,600 and the Second Attorney by $1,300. There was discussion on how to attract differently like pay back school loans versus the base salary. Isley stated there is no legal justification to

pay the Public Defenders less than the State's Attorney attorneys. Larson would like to see a pay structure for the department. Heuer stated a job description needs to be presented to the Finance Committee. Motion by Larson to accept the FY23 recommendation as proposed and send to the Finance Committee for approval, 2nd by McKinney. County Clerk Cook informed Isley she can get the salary comparison of the State's Attorney Department after the meeting. Motion carried.

- State's Attorney: Kenney stated a couple of months ago it was noted there are problems with retention due to low salaries in the State's Attorney Office. Kenney informed the committee State's Attorney Mike Rock was out on a personal issue today. Kenney did say if anyone on the committee has any questions, get in touch with Rock. State's Attorney Office Manager Christy Egyed spoke to the committee about the proposed salary adjustments. Egyed said the FY23 salary proposal was 3% increase to non-union personnel and funds to attract someone to fill the vacancy. There is a contracted attorney now that is assisting with cases. Egyed stated they lost an attorney to another county due to the low pay. Kenney stated there are salary adjustments for others because of additional duties and Rock has it all documented. Motion by Kenney to accept the recommendation as presented, 2nd by McKinney. Motion carried.
- County Clerk and Recorder: County Clerk Cook reviewed the last wage study that was done in 2018 with the assistance of County Highway Engineer Jeremy Ciesiel and former Solid Waste Director Steve Rypkema. Cook requested a $3,600 stipend for each Chief Deputy in the County Clerk and Recorder Offices. Cook distributed updated job descriptions for each Chief Deputy. Cook stated whether the committee calls it a stipend or salary adjustment, she asked for $3,600 each. Heuer asked if it is base or merit. Cook stated base as they are low compared to the wage study. It is in line with other Chief Deputies or Administrative Assistants and their job description has changed over six years. Nordman asked if they received an increase when they became Chief Deputies. Cook stated they did get a little increase, but their job descriptions have changed in six years. Larson commented on the reduction in the part-time line item. Cook stated she reduced the part-time/extra time line item by $5,500. There is a need for the remaining $3,500 as the Recorder's Office has 2 employees and when one is out of the office, they work through their lunch hour if someone cannot relieve them. Larson and Nordman stated they cannot do that. It was stated they must take their lunch hour. Nordman stated to turn the phones over and close the office. Nordman stated this is a violation. Cook stated maybe she will need to come back and ask for a part-time position so the office can stay open when the situation arises. Cook reminded the committee that the Finance Committee came to her when she first took office and asked if she would honor the staff reduction that the prior clerk had committed to. Cook spoke to the prior clerk about the staff reduction and agreed to the reduction. Cook stated now I must close the office for 20 minutes minimum when there is only one staff member for the day. It was stated yes, according to the law. Cook stated she will close the office during the noon hour when the need arises. Larson commented the Public Defender's Office will have the same issue if weekend bond court happens next year. Kenney asked Cook about the conversation they had about appointing a Chief Deputy and at that time you were not going to appoint one and if you have a succession plan. You stated things are lined up and asked has anything in the office changed since that conversation, said Kenney. Cook stated she does not understand the question because there is an appointed Chief Deputy. Kenney said Cook is comparing Chief Deputies of other offices and wants to know what has changed. Cook stated each office is different and there is one Chief Deputy in the County Clerk's Office and one Chief Deputy in the Recorder's Office;

there used to be three Chief Deputies. Heuer asked Larson what the Finance Committee is thinking. Larson stated it is not a question as to whether it fits within the budget but how it will affect the other employees. Larson commented prove it out. Cook stated she presented updated job descriptions to the committee. If you look at the 2018 wage study they are under the mid pay range. Finfrock asked what other Chief Deputies did she use for a comparison. Cook stated she used Administrative Assistants, other Chief Deputies in the Circuit Clerk Office and others who received a $3,600 supervisory stipend. Nordman stated they have talked to the Circuit Clerk about coming down to one Chief Deputy. Kenney stated he cannot understand why there was only one Chief Deputy in the office and now there are two. Cook stated there had always been three, two in the Clerk's Office and one in the Recorders Office. Cook did decrease the part-time line item to help offset the increase. Cook stated the Personnel and Salary Committee will need to look at increasing wages since the minimum wage is going to $15/hr soon. Cook stated if the $3,600 salary increase is approved, she will not be giving them the 3% as it would be a tradeoff. Heuer asked about longevity. Cook stated Heather has been with the Recorders Office for 15 years and Becky has been with the Clerk's Office for about 5 years. Cook is asking for an increase since their job duties have changed. Nordman asked if there is another way to reward them and not add it their base salary. Cook stated the additional duties for the Chief Deputies warrants the increase, whether you call it a stipend or merit. Finfrock commented the HR position will be going before the Executive Committee tonight and County Board next week. Larson asked Cook if she was looking to increase their salary with this increase. Cook stated yes. Nordman asked if this could be a one-time payment with the understanding of reclassification of salaries. Cook stated they are already behind since the last time salaries were reviewed was 2018 which was based off the 2010 wage study. Motion by Larson to recommend the proposed $3,600 as a one-time merit performance bonus for FY23 pending the salary analysis that the HR Department will complete in the coming year, 2nd by Heuer. They will still receive the annual increase. Motion carried.

- Medical and Comp Time: Nordman stated the Finance Committee would like for the Personnel and Salary Committee to remind department heads to stay within the approved hours of Comp Time: 40 hours for non-bargaining units, 120 hours for Sheriff, 49 hours for Probation and 21 hours for the Circuit Clerk. Nordman stated they need to clear the banks by the end of the year. Nordman stated Cook has some Comp Time on the books. Cook stated she does know that but it is not the end of the year yet. Corbitt is concerned about departments that have a shortage. It states they are to use it or lose before the end of the year. Nordman will have the Treasurer break it down by department. The discussion on personal days is the same, use it or lose it.

5. Old Business:
   - Annual Increase for non-represented employees: Kenney asked the committee for a recommendation for the annual increase for the non-represented employees. Larson said not more than 3% and Kenney stated 3.5%. Bergstrom handed out a printout with 195 non-union employees and 90 union employees. Motion by Heuer to recommend a 3% increase to the non-represented employees, 2nd by Corbitt. Motion carried.

6. Adjournment: With no further business, Chairman Kenney adjourned. Time: 10:53 a.m.

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

Personnel and Salary Committee
Tentative Minutes
October 11, 2022

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others present: Finfrock, Director of Court Services Cindy Bergstrom, Coroner Lou Finch, County Clerk and Recorder Laura Cook and County Engineer Jeremy Ciesiel. Absent: None.

2. Approval of Minutes – September 13, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Droege. Motion carried.

3. Public Comment: none

4. New Business:
   - Employment Matters: Kenney asked Coroner Lou Finch to address the committee. Finch stated he has an employee on extended medical leave and he is asking for a part-time position to fill during this time. Finch stated the department has been averaging about 40 – 42 deaths per month. Motion by McKinney to approve the request, 2nd by Heuer. Corbitt asked about the hourly rate. Finch stated it will be $20 per hour.
   - Personnel Policy Manual: County Engineer Jeremy Ciesiel addressed the committee about a change that is needed to the Personnel Policy Manual that was adopted in May of 2021. Ciesiel stated when the manual was revised in May of 2021 in Section 5E there was a provision that has not been in any previous manuals. It stated "Anyone hired by the County on or after 07/16/2019 will not have access to health or dental insurance upon retirement". It was suggested that the adoption date of May 18, 2021 needs to be revised. Motion by McKinney to change the effective date to the adoption date of May 18, 2021, 2nd by Huber. Heuer stated it was discussed in a prior meeting but no action was taken. Kenney stated he would take this to the Finance Committee this evening. Huber asked if it would be ready before the County Board Meeting. County Clerk and Recorder Laura Cook stated she will have the resolution ready for presentation.
   - Human Resource Director: Kenney stated an offer has been made to an applicant. Kenney stated he would like for the HR Director to get their feet on the ground and gets to know the various county departments. Please contact Kenney or Heuer if there are any personnel issues. Kenney stated this person will report to Chairman Finfrock.

5. Old Business:
   - Kenney stated the Personnel Policy Manual needs to be reviewed soon.
   - Kenney stated the Finance Committee has the recommendation of the committee for the non-represented employee annual increase.
   - There was committee discussion about the Constitutional Amendment that is on the November ballot.
   - The next committee meeting will be Monday, November 7th due to the Election being held on Tuesday.

6. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:29 a.m.

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

Ogle County Regional Planning Commission

911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecounty.org

REGIONAL PLANNING COMMISSION REPORT
SEPTEMBER 22, 2022

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, September 22, 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

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

2. READING AND APPROVAL OF JULY 21, 2022 REPORT AS MINUTES

   Mr. Reising moved and Mr. Franklin seconded to approve the report of July 21, 2022. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

   There was no unfinished business for consideration.

4. NEW BUSINESS

   A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

   SPECIAL USE #007-22SU - Bonnie L. & James A. Harder, 16547 E. McNeal Rd., Monroe Center, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (equestrian sports chiropractic clinic) on the property described as follows and owned by the petitioner(s):

   Part of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section 8, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 6.77 acres, more or less
   Property Identification Number(s): 12-08-100-006
   Common Location: 16547 E. McNeal Rd.

   Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 199.4 indicates a low rating for protection (LE = 123.0; SA = 76.4).

911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecounty.org

Ms. Bonnie Harder was present. My intent is to open an equestrian sport chiropractic clinic specializing in treating both horse and rider to allow them to exceed in equestrian events in the area. Discussion ensued regarding the techniques used. Mr. White stated this agricultural type business fits our comprehensive plan.

Mr. Flanangan made a motion to approve #007-22SU based on fact this is an agricultural business; would not be a detriment to the neighborhood and is an allowable Special Use in AG-1 Agricultural District. Seconded by Mr. Probasco. Motion to approved carries via voice vote 5-0.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Miller stated there is one hearing for consideration for the October meeting.

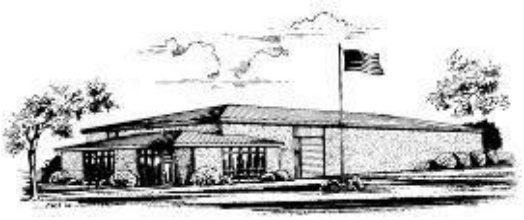
Mr. Reising asked about the status of the comprehensive plan update. Mr. Miller stated I have a quote in the works with the University of Illinois Extension office and have been working with them in phases. Discussion ensued.

Mr. White would like verbiage added to the solar standard conditions not allowing solar farms on agricultural land that is above 50% productivity in the county. Discussion ensued.

6. PUBLIC COMMENT

7. ADJOURN

Meeting adjourned at 6:16 P.M. Next meeting Thursday, October 20, 2022 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.



Ogle County Highway Department

Road & Bridge Committee

October 2022 Meeting Minutes

October 11, 2022

I. Meeting called to order at 8:01 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)

II. Approval of Minutes
- A. Reviewed September 13, 2022 Road & Bridge Minutes.
  1. Motion to approve minutes by – McKinney
  2. Motion seconded by – Droege
  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 – Williams
  3. Discussion: None
  4. Vote – All in favor

IV. Received Bids
- A. None this month.

V. Petitions and Resolutions
- A. Preliminary Engineering Services Agreement with Willett, Hofmann & Associates, Inc. for the Phase I and Phase II Preliminary Engineering for a box culvert on Stillman Road, Section 22-00346-00-BR.
  1. Motion to approve by – Bowers
  2. Motion seconded by – McKinney
  3. Discussion: McKinney asked if we had a construction cost estimate for the project. This will be determined during the design phase. Fritz asked what happens with removed materials. If possible the materials are repurposed or sold. Sometimes it is necessary to waste the materials.
  4. Vote – All in favor

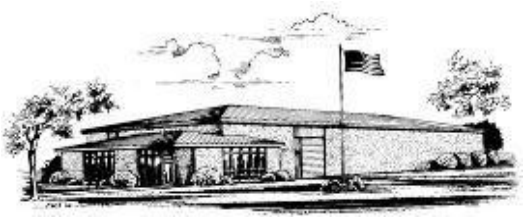
VI. Business & Communications
- A. Unfinished Business
  1. Project Status Report (see attached).

2. Protanic Invoice: Our vendor could not verify that the information was entered into the Fire Marshall system. Due to this they gave us a credit equal to the cost of the Protanic invoice. Since we have the credit, last month's decision to deny payment was revisited.
   a) Motion to pay the Protanic invoice – McKinney
   b) Motion seconded by – Fritz
   c) Discussion: None
   d) Vote – All in favor
3. Frontier invoices: The State's Attorney reviewed our situation and the statutes. He was in favor of the three pronged response discussed at last month's meeting: do not pay for damages we cannot verify, pay for damages to utilities placed under the old permit conditions that we can verify we damaged, do not pay invoices for damage to utilities placed under the new permit conditions. He also recommended not paying any administrative fees listed on the invoices. Mr. Ciesiel would like to thank Mike Rock for his assistance.
4. Nicor Gas Pipeline: County Engineer is working on a Road Use Agreement with Nicor.
5. Employment: The County Engineer has completed the first round of interviews for the open position of Truck Driver / Assistant Mechanic. The second round of interviews will take place this week.
6. Road & Bridge Tour Discussion: Chairman Hopkins and other members were in favor of a 2022 tour of projects. The consensus was that November would be a good time of year. The County Engineer will communicate with the Committee members via email to set a date for the tour. It was recommended that we reach out to LOTS once again for help with transportation.

B. New Business
   1. IACE Policy Committee Update: Received last Rebuild Illinois distribution. Must be appropriated by the end of 2025. IDOT is close to initiating their environmental survey request reviews to assist the IDNR. Once in place, this will hopefully speed up the review process on many projects.
   2. IACE Legislative Committee: The initiative for 2023 will be to get a legislative increase to the Township Bridge Program. The funding level for this program has been the same since the 1970's.
   3. Next Meeting – **Monday, November 7, 2022, @ 8:00 AM**,
      Lettings: None

VII. Public Comment: None.

VIII. Meeting adjourned at 8:37 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee
Project Status

October 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
    a. Culverts are complete. Working on closing out project.
    b. Work completed: ~$455,000. Remaining work: ~$0.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: Martin & Co.)
    a. Old culvert removed. Slab of new culvert has been poured.
    b. Work completed: ~$140,000. Remaining work: $251,408.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
    a. Completed 7 of the 17 extensions. Precast culvert placement to begin 10/17/22.
    b. Work completed: ~$105,000. Remaining work: ~$300,786.
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. Intersection has been milled. Paving to take place week of 10/10/22.
    b. Work completed: $5000. Remaining work: $15,500
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. Widening is complete. Paving to take place this month.
    b. Work completed: $65,172. Remaining work: $276,513.
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.

14. County Striping (Contractor: America's Parking Remarking)
    a. Project complete.
    b. Work completed: $53,549. Remaining work: $0
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Sheriff Dept Retaining Wall
    a. Project complete. May need to re-seed.
19. Old Jail Asbestos Abatement (Gold Piece Enterprises)
    a. Abatement complete.
    b. Work complete: $19,995. Remaining work: $0.

Total 2022 work under contract: $6,689,958
Total 2022 contracted work completed: $5,845,751 (87%)
Remaining 2022 contracted work: $844,207 (13%)

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
October 11, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Droege, Finfrock, Smith, Larson, Oltmanns and Corbitt. Others: Nordman, Judge Ben Roe, State's Attorney Mike Rock, Court Services Director Cindy Bergstrom, Chief Public Defender Kathleen Isley, and FOCUS House Director Brenda Mason. Absent: none.
2. Approval of Minutes – September 13, 2022. Motion by Billeter to approve the minutes, 2nd by Finfrock. Motion carried.
3. Public Comment: none
4. Monthly Invoices:
   - Judiciary: $8,518.91 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
   - Public Defender: $4,236.00 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
   - Circuit Clerk: $224.09 - Motion by Finfrock to approve, 2nd by Billeter. Motion carried.
   - State's Attorney: $2,750.24 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
   - Probation: none
   - FOCUS House: $4,282.54 - Motion by Smith to approve, 2nd by Billeter. Motion carried.
5. Department Reports:
   - Judiciary: Judge Ben Roe had no update but is available for questions.
   - Public Defender – Chief Public Defender Kathleen Isley is in court this morning.
   - Circuit Clerk – Circuit Clerk Kim Stahl emailed an update on the scanning project and stated collections for outstanding fines is at $103,624.
   - State's Attorney - State's Attorney Mike Rock gave an update on the SAFE-T Act and the filing of a complaint in Ogle County along with Sheriff Brian VanVickle. The argument will be heard in Kankakee County on November 22nd. Rock stated he lost an Administrative Assistant in the office. There was discussion on a solar zoning issue that was tabled until September with no second.
   - Probation - Director of Court Services Cindy Bergstrom discussed the data management system and working with the State of Illinois to receive statistical information from the office. Bergstrom updated the committee in regards to the Union Negotiations that have begun. There has been an issue with finding public service hours for the people who are on probation. A probation officer started a Public Service Work Program with a book bag drive for elementary, middle and high schools. Bergstrom stated with each item received the person received credit for service hours. Bergstrom stated there were 80 book bags and they have been distributed to H.O.P.E., Easter Seals, O.C.E.C., Chana, Tri-County and LSSI. The probation officers have established a Public Service Work Committee to come up with ideas, like Toys for Tots.
   - FOCUS House – FOCUS House Director Brenda Mason gave an update on staffing issues. The schools are struggling with behavioral issues and they are working with the

schools with counseling. Mason stated it is employee appreciation week next week and the foundation helps with funding.

6. New Business: none

7. Old Business: none

8. Adjournment: Corbitt reminds the committee the next meeting will be on Monday, November 7th since Tuesday is Election Day. With no further business, Chairwoman Corbitt adjourned. Time 11:56 a.m.

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



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
OCTOBER 11, 2022

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, October 11, 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 six members of the Committee were present: McKinney, Hopkins, Youman, Janes, Smith and Fritz. Asp was absent.

2. READING AND APPROVAL OF REPORT OF SEPTEMBER 13, 2022 MEETING AS MINUTES

   Mr. Fritz asked for a motion regarding the report of the September 13, 2022 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr. Youman. The motion carried by a 6-0 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 $557.92 for three claims. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried by a 6-0 via voice vote.

5. UNFINISHED BUSINESS

   Ms. Black reviewed the report presented to the committee. Assessments have been entered and townships have been balanced. We will be publishing assessments (for quad townships) and assessment changes for the rest the week of October 17th. The appeal deadline will be November 21st. The estimated EAV's for taxing districts are done and the report is on the website.

Multi-township assessment districts will need to be approved by committee at the next meeting with final resolution to be approved by the county board.

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 $460.36 for three claims. Mr. Janes made a motion to approve the payment of the bills presented. Seconded by Mr. Youman. Motion to approve carried by a 6-0 via voice vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Training regarding the review and assessment of county compliance with zoning process.

Mr. Janes stated in order to promote continued training for the Zoning office, committee and county board members, I propose $20,000 is set aside from the ARPA fund. Seconded by Mr. Hopkins. Discussion ensued. Mr. Smith asked if townships officials would be included. Mr. Youman answered yes, it would be open to all. Motion to request funds for additional educational training approved 6-0 via voice vote.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Request of Oregon Fire Chief Michael Knoup to change name of road in Daysville from Washington St. to Honey Creek Rd.

Chief Knoup was present and stated there was an issue with a mapping error involving five addresses in Daysville that are listed as “Washington Street” in our 911 system but the home owners use “Honey Creek Road”. I have contacted the property owners and the USPS and all are in agreement that in order to not have delays in emergency responses, officially changing the name to “Honey Creek Road”. Discussion ensued regarding the process. Mr. Miller stated we will wait until November to move forward with the resolution to give us time to notify the property owners via certified mail of the proposed change. McKinney made a motion to approve the name change of “Washington Street” in Daysville to “Honey Creek Road” due to safety concerns. Seconded by Hopkins. Consensus is to move forward with the road name change.

Mr. Smith asked about the status of reviewing the six ZBA standards for possible changes. Mr. Youman stated the standards come from state statute and those need to be understood before making any changes. Discussion ensued.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#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.

#005-22 VARIATION - Charles & Julia Long, 2870 S. IL Rte. 2, Oregon, IL for a Variation in the R-2 Single-Family Residential District to allow the construction of a residential accessory building 1) 15 feet from S. IL Rte. 2 in lieu of 80 feet; and 2) 13 feet from W. Castle Rd. in lieu of 40 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner(s):

Part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 16 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 0.36 acres, more or less
Property Identification Number: 16-16-376-001
Common Location: 2870 S. IL Rte. 2

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

SPECIAL USE #007-22SU - Bonnie L. & James A. Harder, 16547 E. McNeal Rd., Monroe Center, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (equestrian sports chiropractic clinic) on the property described as follows and owned by the petitioner(s):

Part of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section 8, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 6.77 acres, more or less
Property Identification Number(s): 12-08-100-006
Common Location: 16547 E. McNeal 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 5-0 *based on the fact that all standards were met.*

Mr. Fritz asked for a consensus. Committee consensus is to approve #007-22SU and forward onto the County Board for final decision.

14. PUBLIC COMMENT

Mr. McKinney stated due to county offices being closed for Election Day on Tuesday, November 8th, our November meeting will be on Monday, November 7th.

15. ADJOURN - Meeting adjourned at 10:42AM

STATE OF ILLINOIS)
) 007-22 SU
COUNTY OF OGLE)

In the Matter of the Petition
of
Bonnie L. and James A. Harder
Monroe Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 29th day of September, A.D. 2022, before the Ogle County Zoning Board of Appeals

Present:

Rob Urish
Randall Bulthaus
James Sulser
Mark Hayes
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: I call this September 29th, 2022, meeting of the Ogle County Zoning Board of Appeals to order at 6 p.m.

Mr. Miller, please call the roll.

(Roll call was taken.)

MR. MILLER: Five present.

MR. OCKEN: We have five members present. There is a quorum.

Please rise for the Pledge of Allegiance.

(The Pledge of Allegiance was recited.)

MR. OCKEN: The verbatim transcript serving as minutes of the last meeting is on file and will not be read at this time.

I will entertain a motion to approve the minutes of the last ZBA meeting.

MR. SULSER: So moved.

MR. BULTHAUS: Second.

MR. OCKEN: Mr. Sulser moves; Mr. Bulthaus seconds.

All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: Motion passes.

All testimony will be taken under oath. Please come forward to the podium to testify and state your name and address to the recording secretary, and please spell your last name.

When testifying, please speak clearly and loudly enough to be heard. This hearing is the only opportunity to place testimony and evidence on the record. There will not be another opportunity beyond tonight's hearing to submit additional evidence or testimony for consideration.

Please turn off or silence all electronic devices.

The procedures on hearings that will be followed tonight is as found in the ZBA Rules of Procedures or Citizen's Guide to the Zoning Board of Appeals, which are available on the desk near the entrance to this room.

If anyone has any trouble hearing, please let us know.

After your petition has been voted on, you are free to leave; however, you are welcome to stay for the rest of the meeting.

Mr. Miller, what's the first order of

business?
MR. MILLER: The first order of business is to consider the request filed July 28th, 2022, of Bonnie L. and James A. Harder, 16547 East McNeal Road, Monroe Center, for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (equestrian sports chiropractic clinic) on the property described as follows and owned by the Petitioners:
Part of the Northeast Quarter of the Northwest Quarter of Section 8, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, Illinois, 6.77 acres.
Common Location being 16547 East McNeal Road.
For the record, a sign was posted out at the site notifying the public of the hearing this evening, as well as all the adjoining property owners were notified by certified mail.
Public notice was published in the Ogle County Life on the 28th of July, 2022.
Under the Staff Report, a copy of which all the members should have, requested action is

a Special Use Permit in the AG-1 District for the purpose of allowing a Small Rural Business for an equestrian sports chiropractic clinic.
Existing land use is Residence.
Surrounding land use and zoning, the site is located within a predominately agricultural area. Property to the south, east and west is zoned AG-1 and is in agricultural use. Property to the north is zoned AG-1 Agriculture and in residential and agricultural use.
Comprehensive Plan, the parcel upon which the Special Use Permit is applied for is not located within a mile and a half of any incorporated municipality.
The Ogle County Amendatory Comprehensive Plan designates the site and the surrounding area for agricultural and agriculturally-related open space uses.
No zoning history.
Transportation, East McNeal Road is functionally classified as a Minor Collector.
Physical characteristics, relative to the Special Use, site is approximately 6.77 acres. The site is located in an area of gently sloping

terrain and contains a residence and accessory buildings. There are no mapped wetlands or floodplain areas present.
The LESA score of 199.4 indicates a Low rating for protection. The Land Evaluation portion being 123 and the Site Assessment being 76.4.
At the September 22nd, 2022, meeting of the Regional Planning Commission, Mr. Flanagan made a motion to approve 007-22 SU, based on the fact that it is -- based on the fact that it is an agricultural business, would not be detrimental to the neighborhood, and is an allowable Special Use in the AG-1 District. Seconded by Mr. Probasco. Motion carried -- motion to approve is carried by a voice vote of five to zero.
And that's all I have, Mr. Chairman.
MR. OCKEN: Okay. Would the Petitioners please come forward to the podium?
Please raise your right hand.
BONNIE HARDER and JAMES HARDER, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and

address for the recorder.
MRS. HARDER: Bonnie and James Harder, H-A-R-D-E-R.
MR. OCKEN: And tell us why you're requesting a Special Use Permit.
MRS. HARDER: An equestrian sports chiropractic clinic. I'm a chiropractor and I'm also certified in animal care. I would like to combine the two and offer equestrian sports chiropractic at my facility, which would exist if this is approved. It does not currently exist. I do mobile practice currently and treat animals off site.
MR. OCKEN: And so you also treat humans? Or is this specifically for animals?
MRS. HARDER: I was treating people at a chiropractic clinic. Unfortunately, I had to quit that. I would like to treat the horses and the people at this property.
MR. OCKEN: So this would be specifically for horses then?
MRS. HARDER: Horses and the riders.
MR. OCKEN: Will this be in a current building that you already have?

MRS. HARDER: No. This will be a new building.
MR. OCKEN: Okay. And so will this practice -- will this take place inside the building or outside, or both?
MRS. HARDER: Both.
MR. OCKEN: Okay.
MRS. HARDER: I have an outdoor riding arena already on the property, so some of that would be functional for that, and then I will be putting in a new building to facilitate the people adjusting and a little bit of small animal chiropractic but not the main focus.
MR. OCKEN: And are these horses that you already have or do people bring their horses?
MRS. HARDER: People would trailer their horses.
MR. OCKEN: Would bring their horses to you.
MRS. HARDER: Usually it takes me about a half hour to 45 minutes to adjust a horse and about 15 minutes to a half hour to adjust a person. So I would be looking at times of about an hour to two hours' span between clients.

MR. OCKEN: So you would have essentially one patient there at a time, so you wouldn't have a large crowd there?
MRS. HARDER: No, I wouldn't, because there would be no other employees besides me. So there would be scheduling for, you know, what I physically am capable of doing in a day, probably three or four clients, depending on how many horses.
MR. OCKEN: Okay. Any questions from the Board?
MR. SULSER: You said you're going to be putting a new building up?
MRS. HARDER: Yes.
MR. SULSER: How large is this building going to be?
MRS. HARDER: I actually have a picture. Looking at this building right here.
May I bring this forward?
MR. OCKEN: Yes.
MRS. HARDER: This is an example of what I was looking at.
MR. SULSER: That's a nice she shed.
MRS. HARDER: Uh-huh, something where I

could actually have the doors come up and have the horse come in temporarily. I would have shelter overhead, so I could adjust the horses outside. And then have a place where I could easily divide the area for a small reception area, place to address people, and then also a separate area to adjust the animal, if needed.
MR. HAYES: So you're specifically -- for your people portion, you're specifically doing it for the riders?
MRS. HARDER: Yes.
MR. HAYES: So basically it's just a horse and rider?
MRS. HARDER: Yes, that's the goal.
MR. HAYES: You're not anticipating doing just people that, you know --
MRS. HARDER: I would accept a couple clients too, but it's not going to be my focus. Most people are not going to -- I'm not going to accept health insurance. So most people, when they hear you're not accepting health insurance, they're like pppfff [sound].
MR. OCKEN: Will you be boarding horses?
MRS. HARDER: No.

MR. OCKEN: So the horses come and leave?
MRS. HARDER: Horses come and leave. I do not board. There's too much drama involved.
If you have never known any horse people, you don't want to deal with that.
MR. BULTHAUS: Little hard to get the money for hay.
MR. HAYES: Get the money first.
MRS. HARDER: That too. It's costly to take care of horses.
Any questions on that?
MR. OCKEN: Any other questions from the Board?
(No verbal response.)
MR. OCKEN: Okay. Thank you. You may be seated.
MRS. HARDER: Thank you.
MR. OCKEN: Has anyone filed for an appearance?
MR. MILLER: No, sir.
MR. OCKEN: Is there anyone here who wishes to speak in favor of this petition?
MRS. HARDER: Besides us?
MR. OCKEN: You already have.

Anyone here who wishes to speak against this petition?

(No verbal response.)

MR. OCKEN: If there are no other questions or comments from the Board, at this time I will entertain a motion to close the public portion of this hearing.

MR. URISH: I move that we close the public portion of this hearing.

MR. OCKEN: Mr. Urish moves.

Is there a second?

MR. HAYES: I'll second.

MR. OCKEN: Mr. Hayes seconds.

All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: Motion passes. The public part of this hearing is now closed. No additional public comment testimony or evidence will be presented.

The Board will now go through the findings of fact. For each of the six standards, we have two prepared statements: one statement to approve the petition and one statement to deny

this petition. For each standard, a Board member will read either the statement to approve or the statement to deny, whichever he believes is the most applicable in this situation. The Board members will either agree or disagree. All six standards must be met in order to approve this petition.

If a Board member wishes to discuss a standard before voting, please so indicate.

Mr. Miller, please read the first standard.

MR. MILLER: 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.

MR. SULSER: The proposed Special Use would not have a significant impact on the value, health, safety, morals, comfort or general welfare of the surrounding property.

That standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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.

MR. URISH: The distance to the closest nonparticipating dwellings, the size and scope of the proposed Special Use will not cause it to dominate the immediate neighborhood.

I believe the standard's been met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. HAYES: Adequate off-street parking and loading areas are provided by the existing driveway and gravel area.

I believe the standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. BULTHAUS: It's been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed Special Use.

Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 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.

MR. SULSER: The proposed Special Use is located in the AG-1 Zoning District and would be compatible with the permitted uses in the surrounding area.

Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 6) That the proposed Special Use complies with all provisions of the applicable district regulations.

MR. URISH: The proposed Special Use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16.5.1 C, Special Use, for an equestrian sports

chiropractic clinic.

I believe the standard's been met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

In presenting any application for a Special Use Permit, the burden of proof shall rest with the Applicant to clearly establish the proposed Special Use shall meet the above standards.

MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.

MR. HAYES: Mr. Chairman, I'd like to make a motion to approve Special Use Number 007-22 SU, on the basis that all the standards have been met, the Regional Planning Commission has approved it as well, and I think it's a good fit for that community.

MR. OCKEN: Is there a second?

MR. BULTHAUS: I'll second.

MR. OCKEN: Mr. Hayes moves; Mr. Bulthaus seconds.

Does the Board have any other questions or

comments?

(No verbal response.)

MR. OCKEN: Mr. Miller, please call the roll.

MR. MILLER: Urish?

MR. URISH: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Hayes?

MR. HAYES: Yes.

MR. MILLER: Bulthaus?

MR. BULTHAUS: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: This petition has been approved by a vote of five to zero. This petition will go to the Assessment Planning and Zoning Committee on Tuesday, October 11th, at 10 a.m. in this room; and to the County Board on Tuesday, October 19th, at 5:30 p.m. in this room.

It's not necessary for you to be present

at those meetings, but you are welcome to do so if you wish.

(The hearing was concluded at 6:18 p.m.)

Now on this 29th day of September, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

STATE OF ILLINOIS)
) 004-22 VAR
COUNTY OF OGLE)

In the Matter of the Petition
of
Michael West
Scott Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 29th day of September, A.D. 2022, before the Ogle County Zoning Board of Appeals

Present:

Rob Urish
Randall Bulthaus
Jamey Sulser
Mark Hayes
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: The next order of business is to consider the request filed August 2nd, 2022, of Michael West, 107 Oak Street in Holcomb, Illinois, for a Variation in the B-1 Business District to allow the construction of a residential accessory building (detached garage) with 14-foot side walls, in lieu of 10-foot side walls, due to parcel size (being 0.475 acres) as required by the Ogle County Amendatory Ordinance on property described as follows and owned by the Petitioner:

Lots 9 and 10 and East Half of Lot 8, Block 14 of Sheaf's 2nd Addition to Holcomb, part of the East Half of the Southeast Quarter of Section 34, Scott Township 42 North, Range 1 East of the 3rd P.M., Ogle County, Illinois, 0.475 acres, more or less.

Common location of the site being 109 West Oak Street in Holcomb.

For the record, a sign was posted along the frontage of the premises indicating that a

zoning hearing is to be held regarding this property. All adjoining property -- all adjoining owners have been notified of the hearing this evening and the specifics of the petition, and a legal notice was published in the Ogle County Life on the 2nd of August notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, a copy of which you should have, requested action is a Variation.

Purpose is to allow an accessory building (detached garage) to be constructed with 14-foot side walls, in lieu of 10 foot, due to the parcel size as required by the Ogle County Amendatory Zoning Ordinance.

The size of the lot is 168 by 126.

Existing land use is a residence.

Surrounding land use and zoning, the site is located in a residential area. All land surrounding the proposed site is in residential use and is zoned R-2.

Comprehensive Plan, the parcel upon which the Variation is applied for is not within a

mile and a half of any incorporated municipality.

Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for residential uses.

No zoning history.

Physical characteristics, the site is relatively flat terrain. There are no mapped wetlands or floodplain areas present on this site. The site had contained a single-family dwelling that was destroyed by a fire on February 14th of 2020.

And that's all I have, Mr. Chairman.

MR. OCKEN: Petitioner, please come forward to the podium.

Please raise your right hand.

MICHAEL WEST and SHAWN WEST, being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address to the recorder.

MR. M. WEST: Michael West, W-E-S-T, 107 Oak Street, Holcomb, Illinois.

MR. S. WEST: Shawn West, 7044 West Street in Rochelle.

MR. OCKEN: And tell us why you're requesting a Variation.

MR. S. WEST: We're wanting to build a garage that's tall enough to accept a two- or four-post lift to lift cars, because we enjoy working on cars and we're getting old enough that it's hard enough to roll around on the ground to work on them.

MR. OCKEN: So was there a building at this site that burned down?

MR. M. WEST: Yes, sir, two-and-a-half-story home. It was built around 1920.

MR. OCKEN: Okay. Do you live on the house on that property then?

MR. S. WEST: Next to it.

MR. M. WEST: Right next to that one particular lot. I bought that lot in the late summer of 2020, once they cleaned it up.

MR. OCKEN: Okay. And you own the building to the east of the house then?

MR. M. WEST: Yes, sir.

MR. OCKEN: Is that also yours? And then there's another building to the back; is that right?

MR. M. WEST: A two-car garage, which, if we have to, we can take it down or leave it. It doesn't matter.

MR. OCKEN: Okay.

MR. M. WEST: Whatever the County wants.

MR. OCKEN: And so is this building for a business or just personal use?

MR. M. WEST: Personal.

MR. S. WEST: Personal use.

MR. OCKEN: Okay. And what size building do you plan to build?

MR. S. WEST: A 30 by 32.

MR. OCKEN: And so the Variation is because you want to have a 14-foot side wall?

MR. S. WEST: Correct.

MR. OCKEN: And that's for the lift?

MR. S. WEST: Correct.

MR. OCKEN: To give enough height for the lift?

MR. M. WEST: Yes.

MR. OCKEN: And this will be a metal Morton-type building?

MR. M. WEST: Yes, sir.

MR. S. WEST: Yes.

MR. M. WEST: We're trying to get it to where it completely matches the house and the garage that's already there, the same color of walls, trim, everything.

MR. OCKEN: Okay. And have you talked to your neighbors there to the west about this?

MR. M. WEST: Yes. I have talked to everybody on Oak Street and a couple over on Maple, which is just north, and nobody had a problem with it.

MR. OCKEN: Good. I'm always happy to hear that.

MR. M. WEST: Yeah.

MR. OCKEN: Sometimes people don't talk to their neighbors, and I think it's always good to talk to your neighbors and let them know what's going on. So that's good. Thank you.

MR. M. WEST: Sure.

MR. OCKEN: Any questions or comments from the Board?

MR. BULTHAUS: How close to the property line will this be?

MR. S. WEST: The building is projected to overlap the property line towards his residence,

107, in which we had a drawn-out diagram which we showed the Zoning, so that way they knew ahead of time that's what we were thinking. And at that point in time, they said that wasn't a problem.

MR. M. WEST: The west side would be 10 foot off the property line.

MR. OCKEN: Other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, you may be seated.

MR. S. WEST: Thank you.

MR. M. WEST: Thank you.

MR. OCKEN: Has anyone filed for an appearance?

MR. MILLER: No.

MR. OCKEN: I'm assuming there's no one here who wishes to speak for or against this petition?

(No verbal response.)

MR. OCKEN: If there are no other questions or comments from the Board, I will entertain a motion to close the public portion

of this hearing.

MR. URISH: I move that we close the public portion of this hearing.

MR. OCKEN: Mr. Urish moves.

Is there a second?

MR. BULTHAUS: I'll second.

MR. OCKEN: Mr. Bulthaus seconds.

All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: Motion's passed. The public part of this hearing is now closed. No additional public comment, testimony or evidence will be presented.

If a Board member wishes to discuss a standard before voting, please so indicate.

Mr. Miller, please read the first standard.

MR. MILLER: Number 1) The particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the

regulations were carried out.

MR. OCKEN: Board member wish to read the standard? Reply?

MR. HAYES: I have a question. Is there an opportunity to ask a question?

MR. OCKEN: Go ahead.

MR. HAYES: Under it being B-1, zoning B-1, does that make this an ability to be a business at some point in time, or do they have to re-file?

MR. MILLER: Probably wouldn't allow for any kind of motor vehicle business without a Special Use.

MR. HAYES: Just kind of curious just where we're at with that. Basically are we giving a backdoor, you know, scenario into a business because it's zoned Business, you know, kind of arrangement? Or what's the -- what would be the outcome if -- you know, unforeseen outcomes?

MR. OCKEN: It would require a Special Use.

MR. HAYES: Okay.

MR. OCKEN: Any other questions or

comments from the Board?

(No verbal response.)

MR. OCKEN: Board member wish to read a response? Questions, comments or concerns from the Board?

MR. URISH: Well, I'm struggling to weigh the difference between "hardship" and "inconvenience."

MR. OCKEN: I guess it would be a matter of terms, as to how you wish to -- you can change the wording of this, if you want to.

MR. SULSER: Well, isn't there a problem with covering that much area with a building?

MR. MILLER: It would go to the -- well, that's B-1. So let me get it out.

MR. SULSER: I can't figure why it would be B-1, with all the residential houses there. I mean, what's Business District there?

MR. OCKEN: That's just the way it was zoned. It was originally -- that whole area was originally zoned B-1. We see that in small towns a lot. That frequently happens. And then if they want to sell it, then they have to come get it rezoned to Residential to sell it because

the bank won't sell it if it's B-1 for a residence.

But that's not what they're dealing with here. They just want to build this. That's probably the reason it's B-1, it was probably put that way in 1965.

MR. MILLER: Yeah, it was.

The landscaped surface ratio -- area surface -- let's start that over.

The landscaped surface area ratio shall not be less than 0.35. So that's a little greater than the 30 percent in R-2. But that -- if it was R-2, it would have been 30 percent. We did away with the 3 percent that you used to see, you know, five years ago.

MR. OCKEN: I think an important factor here is, Mr. West has talked to his neighbors and none of his neighbors have voiced any concerns or disapproval of this. So if his neighbors are not concerned about it, I think that's a factor.

And as far as the responses that are listed here, you can respond any way you want to. These are suggested responses. If you wish

to reword it, a Board member's free to do that.

But we're going to have to pick one, gentlemen.

MR. HAYES: I mean, I understand in some ways of the building, because if you get underneath of a lift or whatever like that, you're going to need room, you know, kind of arrangement, and if you -- you know, if you're looking at getting underneath of something and you need a lift, you're going to need probably 14-foot side walls; 11 is just not going to cut it, you know, kind of thing -- 10 or 11 is not going to cut that at all.

So if that's the scenario that we're going to look at, and people don't mind it in that area, then I -- the only concern I would have is, you know, the precedence we would be setting. That would be my only concern, is precedence, especially in the area. You know, setting a precedence in the area, then we accept the precedence in the area.

MR. OCKEN: I think precedence is always a concern. I think Mr. West has given us a good reason for wanting to exceed that building

height by putting in a lift.

MR. HAYES: Right.

MR. OCKEN: It's not just that he's putting in a building and wants to go 14 foot up. There's a reason for doing that.

MR. HAYES: Right. Safety, you know, not putting it on blocks. You know, you don't want to sit there and dissuade somebody from doing the right thing, you know, putting in a lift.

I move that the unique size of the lot will result in a hardship upon the owner in constructing an accessory building that maintains the 10-foot side wall requirement. I believe the standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 2) The conditions upon which the petition for a Variation are based are unique and would not be applicable, generally, to other property within the same zoning classifications.

MR. URISH: The conditions upon which the petition for a Variation are based are unique and are not applicable, generally, to other

property within the R-2 Zoning District.

I think the standard's been met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 3) The purpose of the Variation is not based exclusively upon a desire to obtain a higher financial return on the property.

MR. HAYES: Evidence indicates that the purpose of the Variation is not based exclusively upon a desire to obtain a higher financial return on the property, but rather to provide an accessory building for the owners of that property.

I believe the standard's met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 4) The alleged difficulty or hardship has not been created by any person presently having an interest in the property.

MR. SULSER: Evidence indicates that the alleged difficulty or hardship has not been created by the Petitioner.

Standard is met.
(All those simultaneously agreed.)
MR. MILLER: All agree.
Number 5) The granting of the Variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.
MR. BULTHAUS: No evidence has been submitted that would indicate granting of the Variation will be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.
Standard met.
(All those simultaneously agreed.)
MR. MILLER: All agree.
Number 6) The proposed Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public

safety, or substantially diminish or impair property values within the neighborhood.
MR. URISH: The Variation will not impair an adequate supply of light and air to adjacent property or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the neighborhood.
I think the standard's been met.
(All those simultaneously responded.)
MR. MILLER: All agree.
The Zoning Board of Appeals should not vary the regulations of this Ordinance unless it shall make findings based upon the evidence presented to it in each specific case that, A) The plight of the owner is due to unique circumstances.
MR. SULSER: The circumstances are unique due to the unique size of the lot and presence of the existing house and septic system on a portion of the site.
Standard met.

(All those simultaneously responded.)
MR. MILLER: All agree.
And, B) The Variation, if granted, will not alter the essential character of the locality.
MR. BULTHAUS: The Variation will allow construction that is not out of character with the surrounding area, as many houses in the R-2 Zoning District have reduced distances to side or rear lot lines.
Standard met.
(Urish, Ocken, Bulthaus and Sulser simultaneously agreed.)
MR. HAYES: I disagree.
MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition. All of the standards have been met.
MR. URISH: Mr. Chairman, I would move that we recommend approval of this Variation File Number 04-22 VAR. All the standards have been met.
MR. OCKEN: Mr. Urish moves. Is there a second?

MR. HAYES: I'll second.
MR. OCKEN: Mr. Hayes seconds.
Does the Board have any other questions or comments?
(No verbal response.)
MR. OCKEN: Mr. Miller, please call the roll.
MR. MILLER: Urish?
MR. URISH: Yes.
MR. MILLER: Sulser?
MR. SULSER: Yes.
MR. MILLER: Bulthaus?
MR. BULTHAUS: Yeah.
MR. MILLER: Hayes?
MR. HAYES: Yes.
MR. MILLER: Ocken?
MR. OCKEN: Yes.
(By voice vote five ayes.)
MR. MILLER: Five yes.
MR. OCKEN: This motion has been approved by a vote of five to zero.
You can go ahead and see Mr. Miller for a building permit.
MR. M. WEST: Thank you.

MR. OCKEN: Any other questions or comments from the Board this evening?

(No verbal response.)

MR. OCKEN: Mr. Miller, do we have any other business?

MR. MILLER: No, sir, we do not.

MR. OCKEN: I call this meeting adjourned at 6:39 p.m.

(The hearing was concluded at 6:39 p.m.)

Now on this 29th day of September, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer

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Local Share of State-County Sales Tax

2019

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

2020

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

2021

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

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	
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	
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	



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2023

Finance Draft 10/12/2022

Public Hearing Draft 10/24/2022

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 $.0025 Portion	1,143,336.73	1,115,304.54	1,041,000.00	1,301,000.00
3120.20	Sales Tax 1% Portion	564,808.39	699,595.54	462,000.00	767,000.00
3120.30	Sales Tax Local Use Tax	967,933.23	730,242.62	983,000.00	910,000.00
	Subtotal - Sales Tax	*2,676,078.35*	*2,545,142.70*	*2,486,000.00*	*2,978,000.00*
3125	Property Tax	4,616,461.10	4,665,484.72	4,760,000.00	5,000,000.00
3123	Cannabis Use Tax	30,578.67	30,358.34	16,480.00	16,480.00
3128	Building Rent	12,350.00	8,550.00	11,400.00	11,400.00
3129	Video Gambling Tax	27,544.09	30,299.07	19,570.00	19,570.00
3131	CARES Act, CURE & other COVID-19 related reimb.	-	-	-	-
3330	Cable TV Franchise Fees	98,929.38	74,194.71	98,000.00	98,000.00
3610	Grants	99,843.00	10,024.60	-	14,913.00
3380	Restitution	484.00	150.00	-	-
3999	Other Revenue	6,002.93	3,704.88	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	800,100.00	700,000.00	1,200,000.00	600,000.00
3900.180	Interfund Transfer In - Long Range	275,000.00	-	-	-
3900.184	Interfund Transfer In - Vehicle Purch.	-	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	53,729.87	750,000.00	750,000.00	750,000.00
3900.400	Interfund Transfer In - Health	4,050.00	-	50,058.00	50,058.00
3900.420	Interfund Transfer In - Animal Control	25,000.00	17,000.00	24,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	-	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	400,000.00	400,000.00	400,000.00	1,000,000.00
	Subtotal - Interfund Transfers	*1,557,879.87*	*1,867,000.00*	*2,424,058.00*	*2,424,058.00*
Department Total: Non-Departmental		**$ 12,163,569.61**	**$ 12,207,690.96**	**$ 12,785,508.00**	**$ 14,072,421.00**
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
Department: 06 - Judiciary & Jury					
3218	Public Defender Reimbursement	-	-	-	-
3900.350	Interfund Transfer In County Ordinance	50,000.00	-	100,000.00	100,000.00
Sub-Department: 15 - Public Defenders					
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**
Department: 07 - Circuit Clerk					
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**
Department: 08 - Probation					
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**
Department: 09 - Focus House					
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	Alernative 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**
Department: 10 - Assessment					
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
Department: 11 - Zoning					
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**
Department: 12 - Sheriff					
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	-	-	-	-
Sub-Department: 60 - OEMA					
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
Sub-Department: 62 - Emergency Comm					
3900.640	Interfund Transfer In 911 Emergency	163,887.98	151,407.10	170,000.00	170,000.00
Department Total: Sheriff		**718,966.95**	**493,999.90**	**1,232,600.00**	**664,474.00**
Department: 13 - Coroner					
3999	Other Revenue	38.00	158,300.00	-	4,000.00
Department Total: Coroner		**38.00**	**158,300.00**	**$0.00**	**4,000.00**
Department: 14 - State's Attorney					
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**
Department: 26 - Human Resources					
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	$ 17,298,674.00

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
Department: 02 - Building & Grounds					
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
Department: 03 - Treasurer					
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
Department: 04 - HEW					
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**
Sub-Department: 20 - Regional Supt of Schools					
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
Department: 06 - Judiciary & Jury					
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**
Sub-Department: 15 - Public Defenders					
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
Department: 07 - Circuit Clerk					
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
Department: 08 - Probation					
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
Department: 09 - Focus House					
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
Department: 10 - Assessment					
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**
Sub-Department: 40 - Board of Review					
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
Department: 11 - Zoning					
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
Department: 12 - Sheriff					
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
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**	**$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**
Sub-Department: 60 - OEMA					
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
Sub-Department: 60 - OEMA					
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
Sub-Department: 62 - Emergency Communications					
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
Department: 13 - Coroner					
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
Department: 14 - State's Attorney					
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
Department: 15 - Insurance					
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**
Department: 16 - Finance					
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	679,999.00
4491	Contingencies - Salaries	-	-	677,650.00	709,950.00
	Total Services	**$664,073.37**	**$187,795.77**	**$1,447,834.00**	**$1,632,299.00**
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**	**$1,643,199.00**

Ogle County
2023 General Fund Expense Budget

Account Number	Description	2021 Actual Expense	YTD 9/30/22 Expense	2022 Amended Budget	Proposed FY 2023
Department: 22 - Corrections					
4100	Salaries- Departmental	1,374,396.67	1,199,965.83	1,393,300.00	1,476,933.00
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**	**$1,837,433.00**
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
Department: 23 - Information Technology					
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
Department: 26 - Human Resources					
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**	**$17,297,109.00**

Appropriation:	**$ 17,297,109.00**
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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
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				
Department: 00 - Non-Departmental				
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				
Department: 00 - Non-Departmental				
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	-	-	-	-
	Subtotal - Bond & General Fund Transfers	*3,073,395.50*	*2,798,180.50*	*2,803,181.00*	*2,803,181.00*
	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
Fund: 184 - Revolving Vehicle Purchase Fund					
Revenues					
Department: 00 - Non-Departmental					
3700	Interest	1.73	165.58	-	-
3900	Interfund Transfer In	90,774.00	-	-	-
Department Total: Non-Departmental		90,775.73	165.58	-	-
Department: 08 - Probation					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Probation		-	-	-	-
Department: 09 - Focus House					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Focus House		-	-	-	-
Department: 11 - Zoning					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Zoning		-	-	-	-
Department: 12 - Sheriff					
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
Department: 13 - Coroner					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		-	-	-	-
Department: 17 - Highway					
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					
Department: 00 - Non-Departmental					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		-	-	-	-
Department: 08 - Probation					
4755	Vehicle Purchase	-	-	-	-
Department Total: Probation		-	-	-	-
Department: 09 - Focus House					
4755	Vehicle Purchase	-	-	-	-
Department Total: Focus House		-	-	-	-
Department: 11 - Zoning					
4755	Vehicle Purchase	-	-	-	-
Department Total: Zoning		-	-	-	-
Department: 12 - Sheriff					
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
Department: 13 - Coroner					
4755	Vehicle Purchase	-	-	-	-
Department Total: Coroner		-	-	-	-
Department: 17 - Highway					
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	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					
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	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					
Department: 00 - Non-Departmental					
	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					
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:	$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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 17 - Highway					
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)
	Subtotal - Salaries	*310,422.77*	*287,147.29*	*363,000.00*	*410,000.00*
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	-	-	-	-
	Subtotal - Telephones	*4,672.25*	*4,708.18*	*5,200.00*	*5,700.00*
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
	Subtotal - Engineering Services	*(34,307.95)*	*1,415.00*	*18,000.00*	*18,500.00*

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.	-	-	-	-
	Subtotal - Travel	*2,489.62*	*2,706.51*	*4,000.00*	*4,000.00*
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	-	-	-	-
	Subtotal - Repairs & Maint - Facilities	*72,577.71*	*20,200.35*	*40,000.00*	*40,000.00*
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
	Subtotal - Petroleum Products	*158,533.79*	*201,013.28*	*180,500.00*	*239,000.00*
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**				
	Subtotal - Maint of Roads & Bridges	*105,647.13*	*100,512.34*	*977,000.00*	*908,088.00*
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
	Subtotal - Repair Parts	*132,047.67*	*148,314.22*	*182,000.00*	*206,000.00*

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
	Subtotal - De-Icing Material	*20,243.95*	*11,719.18*	*35,000.00*	*55,000.00*
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
	Subtotal - Sign & Striping Material	*35,926.64*	*20,095.76*	*23,000.00*	*30,000.00*
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
	Subtotal - Hardware & Shop Supplies	*24,373.11*	*27,334.57*	*25,500.00*	*32,000.00*
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
	Subtotal - Tires & Tubes	*18,695.67*	*27,113.92*	*32,500.00*	*36,500.00*
	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
	Subtotal - Equipment-New & Used	*394,583.98*	*149,717.34*	*501,000.00*	*826,000.00*

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
	Subtotal - Capital - Purchase of ROW	*1,882.50*	*148.00*	*6,000.00*	*6,000.00*
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					
Department: 00 - Non-Departmental					
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
Department: 17 - Highway					
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					
Department: 00 - Non-Departmental					
4900	Interfund Transfer Out	-	-	-	-
Department: 17 - Highway					
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
	Total Engineering Services	*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
	Total Maint of Roads & Bridges	*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
Department: 17 - Highway					
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					
Department: 00 - Non-Departmental					
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**
Department: 17 - Highway					
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					
Department: 17 - Highway					
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**
Department: 17 - Highway					
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					
Department: 00 - Non-Departmental					
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
Department: 17 - Highway					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		$0.00	$0.00	$0.00	$0.00
Expenses					
Department: 17 - Highway					
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	1,546,000.00
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					
Department: 00 - Non-Departmental					
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					
Department: 18 - GIS					
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
Fund: 310 - Insurance Premium Levy					
Revenues					
Department: 00 - Non-Departmental					
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
Expenses					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
3125	Property Tax	34,029.90	33,409.30	34,080.00	34,080.00
Department: 20 - Health					
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					
Department: 20 - Health					
Sub-Department: 79 - TB					
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
Sub-Department: 79 - TB					
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					
Department: 05 - Animal Control					
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					
Department: 05 - Animal Control					
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
Department: 05 - Animal Control					
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					
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
Department: 19 - Solid Waste					
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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
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					
Department: 00 - Non-Departmental					
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
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
Department Total: Non-Departmental		$80,018.10	$124,126.01	$126,585.00	$146,000.00
Expenses					
Department: 00 - Non-Departmental					
	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	$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 Assisstance	$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 - Citiation 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 - Citiation 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	
	$1,017,800.00	$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	
	$1,080,000.00	$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	
	928,000.00	$928,000.00
Future adjustments to follow after major building projects are complete following reviewed capital plan.		
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	
	$645,000.00	$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	
	560,000.00	$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	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	$ 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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