

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

Ogle County Board Meeting Agenda
Tuesday, September 20, 2022 at 5:30 p.m.
FOCUS House - 3279 IL-251, Rochelle, IL

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Youman

Presentation: Blackhawk Hills RCD, Andy Shaw

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - August 16, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - 9-1-1 ETS Board (Ogle County Board Representative) - John "Skip" Kenney - R-2022-0901
4. Resignations - None
5. Vacancies -
 - 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, September 30, 2022, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - Board of Health - 4 vacancies (term)
 - 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 - August 2022 - \$115,701.15
 - County Board Payments – \$87,853.28
 - County Highway Fund – \$110,277.75

7. Communications

- Sales Tax June 2021 - \$70,054.75 and \$112,490.45
- Sales Tax June 2022 - \$63,193.74 and \$126,915.55

Zoning – *NONE*

Public Comment –

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

- **Finance & Insurance**
 - County ARPA Recommendations - R-2022-0902
 - Community ARPA Requests - R-2022-0903
 - Economic Development ARPA Recommendations - R-2022-0904
- **Executive**
 - Middle Mile Broadband Infrastructure Grant - R-2022-0905
- **Road & Bridge**
 - 2022-2023 Ice Abrasives - R-2022-0906
 - Authorizing Grant Application to Fund Region-Wide Safety Action Plan - R-2022-0907
 - Engineering Services Agreement for Eagle Point Road Culvert - Section 22-00345-00-BR – R-2022-0908

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, October 18, 2022**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.
105 S. 5th Street, Oregon, IL
www.oglecounty.org

RESOLUTION R-2022-0901
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 911 ETSB (County Board Representative) by the Ogle County Board;

WHEREAS, the name of

John "Skip" Kenney Jr.
10376 E Hickory Ridge Dr.
Rochelle, IL 61068

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

BE IT HEREBY RESOLVED, the appointment is for the County Board representative and will remain active until the County Board Chairman appoints a different County Board representative for the 911 ETSB.

Passed by the Ogle County Board on September 20, 2022.

John Finrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2022-0902

September 2022

COUNTY ARPA REQUESTS				
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
Building and Grounds	Rohrer	Swamp White Oak Trees \$500.00 to be paid to hold	Spring 2023	\$ 2,000.00
Long Range	Darby & larson	Maintenance - Facility need Study		\$7,450.00
Long Range	Alpha Control	Chiller Review - Judicial Center		\$1,000.00
Long Range	Engel Electric	Old Jail Review and Plan Generator Electrical make safe		\$4,320.00
			Total:	\$ 14,770.00

Presented at the Ogle County Board Meeting September 20, 2022

John Finrock
Ogle County

Laura J. Cook
Ogle County Clerk &

R-2022-0903

Ogle County Community
September 2022

COMMUNITY ARPA REQUESTS				
Community	VENDOR	DESCRIPTION	NOTES	AMOUNT
Rochelle Senior Hub Center		Senior Center - Lost Revenue		\$10,000.00
Forreston Mentoring Program		School Age Mentoring - Lost Revenue		\$10,000.00
Polo Library		Reading Garden - Matching Funds		\$ 6,000.00
Oregon Fire District		Matching Funds - Equip BLS to ALS	\$ 41,362.64	\$20,681.32
			TOTAL:	\$46,681.32

Presented at the Ogle County Board meeting September 20, 2022.

John Finfrock
Ogle County Board

Laura J. Cook
Ogle County Clerk &

R-2022-0904

September 2022

ECONOMIC DEVELOPMENT ARPA REQUESTS

Economic Development	DESCRIPTION	NOTES	AMOUNT REQUESTED
Oregon Fire District	Matching Funds - Equip BLS to ALS Combine Community & Economic	\$ 41,362.64	\$20,681.32
TOTAL:			\$ 20,681.32

Presented before the Ogle County Board on September 20, 2022

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk &

R-2022-0905

OGLE COUNTY BOARD AUTHORIZING AMERICAN RESCUE PLAN ACT Middle Mile Broadband Infrastructure Grant Program

WHEREAS, the Ad Hoc Broadband Committee was established to evaluate potential uses for funding Broadband expansion throughout Ogle County, coordinate with other local units of government, the State, and private sector organizations; and serve as the focus of public, input into Broadband needs; and

WHEREAS, the Committee has been diligently pursuing the duties and roles outlined in the establishing resolution including a set of guiding principle and funding sources that maximize the expansion Broadband services throughout Ogle County; and

WHEREAS, ARPA guidelines require that Broadband projects will meet a minimum of 100 Mbps download and 100 Mbps upload data speed; and connected households be eligible to participate in the FCC's Affordable Connectivity Program (ACP) or otherwise provide access to a broad-based affordability program for low-income consumers' that provide benefits commensurate with those provided under the ACP; and,

WHEREAS, the Broadband Committee supports a grant application to the NTIA Middle-Mile Grant program and requests \$28.642 million dollars in funds; and

WHEREAS, this resolution identifies Broadband expansion as the priority area for allocating funds, subject to County Board approval of subsequent, additional ARPA funded projects.

Now, THEREFORE BE IT RESOLVED, by the Ogle County Board this day of September 20, 2022, supports a grant application to the NTIA Middle-Mile Grant program \$28.642 million dollars in funds.

BE IT FURTHER RESOLVED that this resolution provides funds for a NTIA Middle-Mile Broadband grant application with Ogle County's portion \$2 million; Lee County's portion \$1.7 million and Syndeo's portion \$4.3 million dollars. The grant will be submitted September 29, 2022 with awards announcement March 1, 2023.

The County of Ogle as the Administrator of the following:

Middle Mile Broadband Infrastructure Grant Program

MMG Program Funding Opportunity Number: NTIA-MMG-2022

MMG Program Catalog of Federal Domestic Assistance (CFDA) Number: 11.033

MMG CFDA Title: Middle Mile Grant

Project Cost \$28.642 million dollars

This is a commitment request Ogle County letter of credit 30 percent of the project total \$8.592 million dollars.

Presented at the Ogle County Board meeting, September 20, 2022

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

RESOLUTION

2022-0906

FOR COUNTY ROAD CONSTRUCTION

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

2022-2023 Ice Abrasives

WHEREAS, bids were received at the Ogle County Highway Department in Oregon, Illinois on September 9, 2022 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$32,475.00

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

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

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,
at its regular meeting held at Oregon on September 20 , 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 20th day of September, A.D. 2022.

(SEAL)

RESOLUTION # 2022-0907

**A RESOLUTION AUTHORIZING AN APPLICATION
TO THE UNITED STATES DEPARTMENT OF TRANSPORTATION
TO FUND A REGION-WIDE ACTION PLAN TO REDUCE TRAFFIC FATALITIES & INJURIES**

WHEREAS, the County of Ogle, IL (Ogle County), is applying for a U.S. Department of Transportation (USDOT) Safe Streets and Roads for All (SS4A) safety Action Plan grant, in the amount of \$320,000.00 (\$400,000.00 total project cost).

WHEREAS, Ogle County will apply as a joint applicant alongside the counties Carroll, Jo Daviess, Lee, Stephenson and Whiteside of Illinois (together, the Consortium), with Stephenson County, IL (Stephenson County), applying as the lead applicant.

WHEREAS, Ogle County will support project lead Stephenson County as it administers the grant for the Consortium, especially with documentation required for programmatic, fiscal, and other reporting to the required agencies.

WHEREAS, Ogle County will further support the Consortium by participating in Action Plan planning process, attending all meetings, providing all data, and contributing otherwise to the furtherance of the project.

WHEREAS, completion of the safety Action Plan will allow Ogle County and joint applicants to apply for SS4A Implementation Grants to carry out safety improvements, including road safety assessments and infrastructure upgrades, on roadways.

WHEREAS, the need for a safety Action Plan is evident by Illinois Department of Transportation data showing from 2016-2020, the six-county region had 20,291 vehicle crashes resulting in 152 deaths and 5,470 persons injured.

BE IT RESOLVED that Ogle County commits its share of local agency match funding required for the safety Action Plan grant application, expressed in the following table:

County	2020 Census Population	% of Local Match Responsibility	Local Match Commitment
Carroll	15,702	7.01%	\$5,608.08
Jo Daviess	22,035	9.84%	\$7,869.96
Lee	34,145	15.24%	\$12,195.13
Ogle	51,788	23.12%	\$18,496.46
Stephenson	44,630	19.92%	\$15,939.93
Whiteside	55,691	24.86%	\$19,890.44
Region	223,991	100.00%	\$80,000.00

FURTHER, BE IT RESOLVED that Ogle County's amount is not conditioned or encumbered in any way that would preclude its use towards such match and will not be derived from any non-authorized sources.

FINALLY, BE IT RESOLVED that Ogle County approves of this Consortium application to USDOT for funding and authorizes Jeremy A. Ciesiel, Ogle County Engineer, to work with Stephenson County to support the fulfillment of this project.

ADOPTED this 20 th day of September 2022.

John Finrock, Chairman, Ogle County Board

Attested by Laura J. Cook, Ogle County Clerk



Agreement For

Agreement Type

Using Federal Funds? ☐ Yes ☒ No

MFT PE

Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Ogle County	Ogle	22-00345-00-BR	
Project Number	Contact Name	Phone Number	Email
	Jeremy Ciesiel	(815) 732-2851	jciesiel@oglecountyil.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Eagle Point Road	CH 6	0.13 mi	071-5068
Location Termini			Add Location
Station 16+00 to Station 23+00			Remove Location
Project Description			
Eagle Point Road over Eagle Creek overflow culvert design, plan preparation, and existing culvert repairs.			
Engineering Funding <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other Local			
Anticipated Construction Funding <input type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> 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.	Brian K. Converse	(815) 284-3381	bconverse@willetthofmann.com
Address	City	State	Zip Code
809 E. 2nd Street	Dixon	IL	61021

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

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

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

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

AGREEMENT EXHIBITS

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

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: 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 origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

- (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	\$48,079.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$48,079.00
Total for all work		\$48,079.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type	Local Public Agency
County	Ogle County

 of

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Ogle County

Local Public Agency Type

County

Clerk

Title

County Board Chairman

(SEAL)

Executed by the ENGINEER:

Attest:

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

By (Signature & Date)

  9/2/22
--

Title

Secretary

By (Signature & Date)



Title

President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

--

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	22-00345-00-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

Site Visit/Document Repair Areas
 Topographic Survey and Re-establish Control
 Download, Tin Models
 Existing ROW and Temporary Easements
 Update Hydrology and Hydraulics
 Hydraulic Summary Report
 Existing Culvert Repair and Cleanout Design/Details
 Precast Box GPE, CIP End Sections and Details
 Meetings
 Plan and Profile and Channel Grading
 Quantities
 Specifications/General Notes/Standards
 QA/QC
 Project Management
 Cover Sheet
 Summary of Quantities/Schedule of Quantities
 Cross Sections
 Typical Sections
 Control Sheet
 Guardrail

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	22-00345-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Start Date: 10/3/2022
End Date: 4/2/2023

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	22-00345-00-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

Local Public Agency	County	Section Number
Ogle County	Ogle	22-00345-00-BR
Prime Consultant (Firm) Name	Prepared By	Date
Willett, Hofmann & Associates, Inc.	Brian K. Converse	8/30/2022
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

--

PAYROLL ESCALATION TABLE

CONTRACT TERM	6	MONTHS	OVERHEAD RATE	164.91%
START DATE	10/3/2022		COMPLEXITY FACTOR	0
RAISE DATE	4/1/2023		% OF RAISE	2.00%
END DATE	4/2/2023			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	10/3/2022	4/1/2023	6	100.00%

Local Public Agency	County	Section Number
Ogle County	Ogle	22-00345-00-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 Architectural 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
Technician 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	Ogle	22-00345-00-BR
Consultant / Subconsultant Name		Job Number
Willett, Hofmann & Associates, Inc.		

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Ogle County

County

Ogle

Section Number

22-00345-00-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
Utility 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

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

County

Ogle

Section Number

22-00345-00-BR

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Site Visit/Document Repair Areas			Topographic Survey and Re-establish Control			Downloads, Tin Models			Existing ROW and Temporary Easements			Update Hydrology and Hydraulics		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	78.00	0.0																	
Principal Engineering Manager	62.92	18.0	4.41%	2.78															
Engineering Manager	63.02	18.0	4.41%	2.78															
Civil Engineer IV	49.82	0.0																	
Civil Engineer III	41.16	184.0	45.10%	18.56	6	100.00%	41.16												
Civil Engineering Intern II	37.07	0.0																	
Civil Engineering Intern I	31.82	0.0																	
Engineering Intern	20.33	0.0																	
Principal Architectural Manager	56.38	0.0																	
Architect IV	51.16	0.0																	
Architectural Intern	16.00	0.0																	
Principal PLS Manager	51.44	10.0	2.45%	1.26															
PLS Manager	50.89	0.0																	
PLS IV	34.89	0.0																	
PLS III	32.96	0.0																	
Technician IV	35.57	112.0	27.45%	9.76															
Technician III	29.29	0.0																	
Technician II	24.58	0.0																	
Technician I	23.83	22.0	5.39%	1.28															
Survey Worker Foreman	30.43	20.0	4.90%	1.49				20	50.00%	15.22									
Survey Worker	28.73	20.0	4.90%	1.41				20	50.00%	14.37									
Survey Worker Intern	18.00	0.0																	
Administrative Assistant	23.08	4.0	0.98%	0.23															
Human Resource Assistant	22.26	0.0																	
Bookkeeper	32.43	0.0																	
		0.0																	
TOTALS		408.0	100%	\$39.55	6.0	100.00%	\$41.16	40.0	100%	\$29.58	8.0	100%	\$30.73	24.0	100%	\$33.03	26.0	100%	\$42.83

Local Public Agency

Ogle County

County

Ogle

Section Number

22-00345-00-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 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Hydraulic Summary Report			Existing Culvert Repair and Cleanout Design/Details			Precast Box GPE, CIP and sections and details			Meetings			Plan and Profile and Channel Grading			Quantities		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	% Part.	Hours	Wgtd Avg
President & General Manager	78.00																		
Principal Engineering Manager	62.92	2	14.29%	8.99															
Engineering Manager	63.02				2	5.26%	3.32												
Civil Engineer IV	49.82																		
Civil Engineer III	41.16	8	57.14%	23.52	12	31.58%	13.00	24	37.50%	15.44				24	66.67%	27.44		16	80.00%
Civil Engineering Intern II	37.07																		32.93
Civil Engineering Intern I	31.82																		
Engineering Intern	20.33																		
Principal Architectural Manager	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																		
Technician IV	35.57				24	63.16%	22.47	40	62.50%	22.23				12	33.33%	11.86		4	20.00%
Technician III	29.29																		7.11
Technician II	24.58																		
Technician I	23.83																		
Survey Worker Foreman	30.43																		
Survey Worker	28.73																		
Survey Worker Intern	18.00																		
Administrative Assistant	23.08	4	28.57%	6.59															
Human Resource Assistant	22.26																		
Bookkeeper	32.43																		
TOTALS		14.0	100%	\$39.10	38.0	100%	\$38.78	64.0	100%	\$37.67	4.0	100%	\$63.02	36.0	100%	\$39.30	20.0	100%	\$40.04

Ogle County

Ogle

22-00345-00-BR

Willett, Hofmann & Associates, Inc.

SHEET 3 OF 4

SHEET 3 OF 4

Local Public Agency

Ogle County

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

County

Ogle

Section Number

22-00345-00-BR

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 4 OF 4

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Typical Sections			Control Sheet			Guardrail								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	78.00															
Principal Engineering Manager	62.92															
Engineering Manager	63.02															
Civil Engineer IV	49.82															
Civil Engineer III	41.16	3	50.00%	20.58	2	33.33%	13.72	8	100.00%	41.16						
Civil Engineering Intern II	37.07															
Civil Engineering Intern I	31.82															
Engineering Intern	20.33															
Principal Architectural Manager	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															
Technician IV	35.57	3	50.00%	17.79	4	66.67%	23.71									
Technician III	29.29															
Technician II	24.58															
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		6.0	100%	\$38.37	6.0	100%	\$37.43	8.0	100%	\$41.16	0.0	0%	\$0.00	0.0	0%	\$0.00

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: August 2022

Balance of Checking Account: \$279,229.53 (July 2022)

Receipts: \$254,982.82

Interest Checking: \$320.73

Disbursements: \$230,763.70

BALANCE: \$303,769.38

NOTE: \$72,122.24 of Receipts was received through e-payments.

\$25,317.50 of Receipts was received through e-file.

\$7,487.74 of Disbursements was Restitution paid to victims.



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2022-00002889	AUGUST/SEPTEMBER REIMBURSEMENTS	Paid by Check # 162978		08/30/2022	09/20/2022	09/20/2022		09/20/2022	919.66
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2022-00002899	2022-23 ANNUAL DUES	Paid by Check # 162997		09/02/2022	09/20/2022	09/20/2022		09/20/2022	530.00
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2022-00002907	IACCR - 2022 FALL CONFERENCE	Paid by Check # 162996		09/20/2022	09/20/2022	09/20/2022		09/20/2022	255.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 3			\$1,704.66
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	2022-00002807	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 163004		09/01/2022	09/20/2022	09/20/2022		09/20/2022	18,630.00
5623 - LIBERTY SYSTEMS, LLC	5587	ELECTION SUPPLIES - NOVEMBER 8, 2022	Paid by Check # 163004		09/12/2022	09/20/2022	09/20/2022		09/20/2022	982.50
Account 4525 - Election Supplies Totals							Invoice Transactions 2			\$19,612.50
Account 4528 - Voter Registration Supplies										
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2724	PERMANENT VOTE BY MAIL VOTER REG. UPGRADE	Paid by Check # 163017		08/31/2022	09/20/2022	09/20/2022		09/20/2022	2,250.00
Account 4528 - Voter Registration Supplies Totals							Invoice Transactions 1			\$2,250.00
Sub-Department 10 - Elections Totals							Invoice Transactions 3			\$21,862.50
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 6			\$23,567.16



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

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.	354487	OGLE COUNTY	Paid by Check # 163008		09/20/2022	09/20/2022	09/20/2022		09/20/2022	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21599762T086	OGLE COUNTY	Paid by Check # 163011		09/20/2022	09/20/2022	09/20/2022		09/20/2022	34.55
Account 4210 - Disposal Service Totals										\$869.18
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	679453/1	OGLE COUNTY MAINT	Paid by Check # 162965		09/20/2022	09/20/2022	09/20/2022		09/20/2022	156.95
1047 - ACE HARDWARE AND OUTDOOR CTR	680017/1	OGLE COUNTY MAINT	Paid by Check # 162965		09/20/2022	09/20/2022	09/20/2022		09/20/2022	35.98
2617 - ALPHA CONTROLS & SERVICES LLC	ACS22-2661	OGLE COUNTY MAINT	Paid by Check # 162968		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,836.84
1081 - BEESING WELDING, LLC	7691	OGLE	Paid by Check # 162969		09/20/2022	09/20/2022	09/20/2022		09/20/2022	45.00
1100 - BONNELL INDUSTRIES INC.	0205766-IN	OGLE COUNTY MAINT	Paid by Check # 162970		09/20/2022	09/20/2022	09/20/2022		09/20/2022	2,710.46
3991 - CARD SERVICE CENTER	CC SHERIFF	OGLE COUNTY SHERIFF	Paid by Check # 162974		09/20/2022	09/20/2022	09/20/2022		09/20/2022	378.00
5295 - CARDINAL GLASS COMPANY	I618243	OGLE COUNTY MAINT	Paid by Check # 162975		09/20/2022	09/20/2022	09/20/2022		09/20/2022	162.00
1872 - FASTENAL COMPANY	ILROH99309	OGLE COUNTY MAINT	Paid by Check # 162985		09/20/2022	09/20/2022	09/20/2022		09/20/2022	60.11
3643 - FRINKS SEWER & DRAIN INC	103184	OGLE COUNTY	Paid by Check # 162988		09/20/2022	09/20/2022	09/20/2022		09/20/2022	625.00
5692 - HAGEMANN HORTICULTURE LLC	359	OGLE COUNTY	Paid by Check # 162992		09/20/2022	09/20/2022	09/20/2022		09/20/2022	875.00
5732 - HARTWIG MECHANICAL, INC	40693	OGLE COUNTY	Paid by Check # 162993		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,045.00
5732 - HARTWIG MECHANICAL, INC	40695	OGLE COUNTY	Paid by Check # 162993		09/20/2022	09/20/2022	09/20/2022		09/20/2022	175.00
2594 - HELM MECHANICAL	FRE135879	OGLE COUNTY MAINT	Paid by Check # 162994		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,353.62
2594 - HELM MECHANICAL	FRE135878	OGLE COUNTY MAINT	Paid by Check # 162994		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,668.68
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1247754	OGLE COUNTY MAINT	Paid by Check # 163000		09/20/2022	09/20/2022	09/20/2022		09/20/2022	71.40
3973 - MCGYVER SMALL ENGINE REPAIR	02652	OGLE COUNTY MAINT	Paid by Check # 163005		09/20/2022	09/20/2022	09/20/2022		09/20/2022	84.00
1434 - MENARDS	13521	OGLE COUNTY	Paid by Check # 163006		09/20/2022	09/20/2022	09/20/2022		09/20/2022	285.10
5616 - MO-ST PLUMBING & MECHANICAL	30535	OGLE COUNTY	Paid by Check # 163007		09/20/2022	09/20/2022	09/20/2022		09/20/2022	610.00



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

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										
5351 - ROCHELLE ACE HARDWARE	7538	OGLE COUNTY SHERIFF	Paid by Check # 163021		09/20/2022	09/20/2022	09/20/2022		09/20/2022	51.98
1629 - SECURITY LOCK INC.	13679	OGLE COUNTY SHERIFF	Paid by Check # 163028		09/20/2022	09/20/2022	09/20/2022		09/20/2022	38.50
1515 - SNYDER PHARMACY - OREGON	OCS - 7326666	OGLE COUNTY SHERIFF	Paid by Check # 163029		09/20/2022	09/20/2022	09/20/2022		09/20/2022	939.51
2262 - STERLING COMMERCIAL ROOFING, INC.	16631	OGLE COUNTY	Paid by Check # 163033		09/20/2022	09/20/2022	09/20/2022		09/20/2022	413.00
5626 - VIKING PRO	00018662	OGLE COUNTY	Paid by Check # 163042		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,130.00
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 23	\$16,751.13
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9990723797	OGLE COUNTY MAINT	Paid by Check # 162967		09/20/2022	09/20/2022	09/20/2022		09/20/2022	116.62
1259 - FYR-FYTER INC.	79305	OGLE COUNTY	Paid by Check # 162989		09/20/2022	09/20/2022	09/20/2022		09/20/2022	90.20
5265 - GETZ FIRE EQUIPMENT CO	I22-000597	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000598	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000600	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000601	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000602	OGLE COUNTY	Paid by Check # 162990		09/20/2022	09/20/2022	09/20/2022		09/20/2022	170.10
1871 - HOWARD LEE & SONS INC	71102	OGLE COUNTY SHERIFF	Paid by Check # 162995		09/20/2022	09/20/2022	09/20/2022		09/20/2022	200.00
1638 - JOHNSON CONTROLS	41572479	OGLE COUNTY SHERIFF	Paid by Check # 162999		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,680.00
5602 - ROCK VALLEY CULLIGAN	0620541	OGLE COUNTY MAINT	Paid by Check # 163025		09/20/2022	09/20/2022	09/20/2022		09/20/2022	166.25
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	9666428	OGLE COUNTY MAINT	Paid by Check # 163030		09/20/2022	09/20/2022	09/20/2022		09/20/2022	100.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 11	\$5,203.57
Department 02 - Building & Grounds Totals									Invoice Transactions 36	\$22,823.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0739657-001	POST-IT NOTES, RUBBERBANDS,CALC TAPE, ERASER	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	39.66
1246 - FISCHER'S	0739955-001	RUBBER FINGERS	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	5.00
1246 - FISCHER'S	0740200-002	OFFICE STAMPS & BASES	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	84.20
1246 - FISCHER'S	0740027-001	OFFICE STAMPS	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	179.95
Account 4510 - Office Supplies Totals								Invoice Transactions	4	\$308.81
Account 4516 - Postage										
1972 - U.S. POSTAL SERVICE	2022-2023	FIRST-CLASS PRESORT PERMIT ANNUAL RENEWAL - PERMIT #1	Paid by Check # 163039		09/20/2022	09/20/2022	09/20/2022		09/20/2022	275.00
Account 4516 - Postage Totals								Invoice Transactions	1	\$275.00
Department 03 - Treasurer Totals								Invoice Transactions	5	\$583.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	2,199.99
Account 4220 - Rent Totals										\$2,199.99
Invoice Transactions 1										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	3,132.04
Account 4314 - Contractual Services Totals										\$3,132.04
Invoice Transactions 1										
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	206.38
Account 4422 - Travel Expenses, Dues & Seminars Totals										\$206.38
Invoice Transactions 1										
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2022	AUGUST 2022 REIMBURSEMENTS	Paid by Check # 163019		09/20/2022	09/20/2022	09/20/2022		09/20/2022	76.33
Account 4510 - Office Supplies Totals										\$76.33
Invoice Transactions 1										
Sub-Department 20 - Regional Supt of Schools Totals										\$5,614.74
Invoice Transactions 4										
Department 04 - HEW Totals										\$5,614.74
Invoice Transactions 4										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
2598 - ALAN CARGERMAN	20JA8	Interim Appointed Attorney's Fees - 2020JA8 2020JA9/AS-TE	Paid by Check # 162976		09/12/2022	09/20/2022	09/20/2022		09/20/2022	1,963.50
2598 - ALAN CARGERMAN	19JA22	Interim Appointed Attorney's Fees - 19JA22/AV	Paid by Check # 162976		09/12/2022	09/20/2022	09/20/2022		09/20/2022	2,994.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,957.50
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	2022-00002911	Interpreter Services August 2022	Paid by Check # 163002		09/12/2022	09/20/2022	09/20/2022		09/20/2022	13.03
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$13.03
Account 4422 - Travel Expenses, Dues & Seminars										
2822 - JUDGE JOHN B ROE	2022	Reimbursement for attendance at Drug Court Conference, July 2022	Paid by Check # 163026		09/12/2022	09/20/2022	09/20/2022		09/20/2022	853.74
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$853.74
Account 4510 - Office Supplies										
5675 - CHERRY SIGNS, INC	2022-00002910	Name plate for Judge Peska	Paid by Check # 162977		09/12/2022	09/20/2022	09/20/2022		09/20/2022	30.00
1246 - FISCHER'S	0740758-001	Office Supplies	Paid by Check # 162986		09/12/2022	09/20/2022	09/20/2022		09/20/2022	153.19
1246 - FISCHER'S	0740283-001	Office Supplies	Paid by Check # 162986		09/12/2022	09/20/2022	09/20/2022		09/20/2022	22.28
1246 - FISCHER'S	0740402-001	Office Supplies	Paid by Check # 162986		09/12/2022	09/20/2022	09/20/2022		09/20/2022	59.99
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$265.46
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77444787	Lease Agreement - Copiers (9/15/2022 through 10/14/2022)	Paid by Check # 162982		09/12/2022	09/20/2022	09/20/2022		09/20/2022	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	18720 (2022/2023)	Stenograph Support/Court Reporters (11/2022 through 11/2023)	Paid by Check # 163031		09/12/2022	09/20/2022	09/20/2022		09/20/2022	638.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$638.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	September, 2022	PD Contractual Services	Paid by Check # 162981		09/13/2022	09/13/2022	09/20/2022		09/20/2022	2,060.00
5559 - KRISTIN FOLK	September, 2022	PD Contractual Services	Paid by Check # 162987		09/13/2022	09/13/2022	09/20/2022		09/20/2022	2,060.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$4,120.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	740778	August Office Supplies	Paid by Check # 162986		09/13/2022	09/13/2022	09/20/2022		09/20/2022	112.82
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$112.82</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 3	<u>\$4,232.82</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 13	<u>\$11,180.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2022-00002903	Mileage Rochelle Court	Paid by Check # 163038		09/08/2022	09/20/2022	09/20/2022		09/20/2022	25.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$25.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00002902	1 - OFFICE SUPPLIES	Paid by Check # 162986		09/08/2022	09/20/2022	09/20/2022		09/20/2022	109.96
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$109.96
Department 07 - Circuit Clerk Totals									Invoice Transactions 2	\$134.96



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2022-00002904	July 2022 Kane JJC	Paid by Check # 163001		09/20/2022	09/20/2022	09/20/2022		09/20/2022	7.77
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$7.77</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$7.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 9/21/22	Electricity	Paid by Check # 163024		09/20/2022	09/20/2022	09/20/2022		09/20/2022	948.01
Account 4212 - Electricity Totals										Invoice Transactions 1
										<hr/> \$948.01
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 10/11/22	Gas Heating	Paid by Check # 163009		09/20/2022	09/20/2022	09/20/2022		09/20/2022	230.87
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										<hr/> \$230.87
Account 4326 - Medical Contracts										
5391 - DLX ENTERPRISES, LLC	Sept 2022	Medical Contract	Paid by Check # 162984		09/20/2022	09/20/2022	09/20/2022		09/20/2022	500.00
Account 4326 - Medical Contracts Totals										Invoice Transactions 1
										<hr/> \$500.00
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	182291	Transportation	Paid by Check # 162973		09/20/2022	09/20/2022	09/20/2022		09/20/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	35447	Transportation	Paid by Check # 162973		09/20/2022	09/20/2022	09/20/2022		09/20/2022	753.02
3797 - SUPER-LUBE	404-0074662	Transportation	Paid by Check # 163034		09/20/2022	09/20/2022	09/20/2022		09/20/2022	66.94
3390 - WEX BANK	83478984	Transportation	Paid by Check # 163043		09/20/2022	09/20/2022	09/20/2022		09/20/2022	655.58
Account 4435 - Transportation of Detainees Totals										Invoice Transactions 4
										<hr/> \$1,518.54
Account 4444 - Medical Expense										
2998 - AED ESSENTIALS, INC.	6582	Medical	Paid by Check # 162966		09/20/2022	09/20/2022	09/20/2022		09/20/2022	259.24
4050 - ROCHELLE COMMUNITY HOSPITAL	00007912-00	Employee Medical	Paid by Check # 163022		09/20/2022	09/20/2022	09/20/2022		09/20/2022	146.00
Account 4444 - Medical Expense Totals										Invoice Transactions 2
										<hr/> \$405.24
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	080222-5	Janitorial Supplies	Paid by Check # 163023		09/20/2022	09/20/2022	09/20/2022		09/20/2022	351.00
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082222-3	Janitorial Supplies	Paid by Check # 163023		09/20/2022	09/20/2022	09/20/2022		09/20/2022	22.96
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 2
										<hr/> \$373.96
Account 4540 - Repairs & Maint - Facilities										
5434 - GETZ INDUSTRIAL CLEANING INC.	i8-547876	Building maintenance	Paid by Check # 162991		09/20/2022	09/20/2022	09/20/2022		09/20/2022	598.25
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21598693T0896	Building maintenance	Paid by Check # 163012		09/20/2022	09/20/2022	09/20/2022		09/20/2022	349.18
4607 - PER MAR SECURITY SERVICES	2847856	Building maintenance	Paid by Check # 163013		09/20/2022	09/20/2022	09/20/2022		09/20/2022	348.90
4607 - PER MAR SECURITY SERVICES	2847857	Building maintenance	Paid by Check # 163013		09/20/2022	09/20/2022	09/20/2022		09/20/2022	88.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4692 - PEST CONTROL CONSULTANT	395981	Building maintenance	Paid by Check # 163015		09/20/2022	09/20/2022	09/20/2022		09/20/2022	125.00
4692 - PEST CONTROL CONSULTANT	396230	Building maintenance	Paid by Check # 163015		09/20/2022	09/20/2022	09/20/2022		09/20/2022	125.00
5351 - ROCHELLE ACE HARDWARE	042602	Maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	17.98
5351 - ROCHELLE ACE HARDWARE	042876	Building maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	27.12
5351 - ROCHELLE ACE HARDWARE	043085	Building maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	36.98
5351 - ROCHELLE ACE HARDWARE	043309	Building maintenance	Paid by Check # 163020		09/20/2022	09/20/2022	09/20/2022		09/20/2022	29.55
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions		10	<u>\$1,745.96</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7051940	Food for residents	Paid by Check # 163014		09/20/2022	09/20/2022	09/20/2022		09/20/2022	251.41
3182 - PERFORMANCE FOOD SERVICE - TPC	7050154	Food for residents	Paid by Check # 163014		09/20/2022	09/20/2022	09/20/2022		09/20/2022	870.24
3182 - PERFORMANCE FOOD SERVICE - TPC	7050153	Food for residents	Paid by Check # 163014		09/20/2022	09/20/2022	09/20/2022		09/20/2022	113.99
Account 4550 - Food for County Prisoners Totals							Invoice Transactions		3	<u>\$1,235.64</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-021692	Safety Equipment	Paid by Check # 163036		09/20/2022	09/20/2022	09/20/2022		09/20/2022	137.88
Account 4743 - Safety Equipment Totals							Invoice Transactions		1	<u>\$137.88</u>
Department 09 - Focus House Totals							Invoice Transactions		25	<u>\$7,096.10</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
3750 - CAO A - COUNTY ASSESSMENT OFFICERS ASSOC	2022-00002812	dues	Paid by Check # 162972		09/20/2022	09/20/2022	09/20/2022		09/20/2022	325.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$325.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00002901	portion of water bill	Paid by Check # 162979		09/20/2022	09/20/2022	09/20/2022		09/20/2022	9.25
1246 - FISCHER'S	2022-00002865	office supplies	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	477.13
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$486.38</u>
Department 10 - Assessment Totals									Invoice Transactions 3	<u>\$811.38</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4164	2022 Dues	Paid by Check # 162998		09/12/2022	09/20/2022	09/20/2022		09/20/2022	30.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$30.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	740241	August 2022 Statement	Paid by Check # 162986		08/22/2022	09/20/2022	09/20/2022		09/20/2022	380.68
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$380.68</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$410.68</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1109 - STERICYCLE, INC.	4011173607	Waste pickup for Morgue	Paid by Check # 163032		09/12/2022	09/12/2022	09/20/2022		09/20/2022	149.22
Account 4355 - Autopsy Fees Totals										Invoice Transactions 1
										<u>\$149.22</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1183656	Labs for Neeley and Andrews	Paid by Check # 163010		09/12/2022	09/12/2022	09/20/2022		09/20/2022	430.00
5525 - NMS	1181224	Labs for Alba	Paid by Check # 163010		09/12/2022	09/12/2022	09/20/2022		09/20/2022	215.00
Account 4458 - Coroner Lab Fees Totals										Invoice Transactions 2
										<u>\$645.00</u>
Department 13 - Coroner Totals										Invoice Transactions 3
										<u>\$794.22</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2022-00002909	Wages for September 2022	Paid by Check # 163027		09/09/2022	09/20/2022	09/20/2022		09/20/2022	2,500.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	1	\$2,500.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9913797673-SA	Victim Advocate Cell Phone	Paid by Check # 163041		09/09/2022	09/20/2022	09/20/2022		09/20/2022	58.85
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$58.85
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	2022-00002905	Transcript for 8-10-22 hearing in 19 CF 242	Paid by Check # 163018		09/09/2022	09/20/2022	09/20/2022		09/20/2022	412.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	1	\$412.00
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2022-00002906	Mileage Reimbursement for CAC 7/1, 8/1 & 8/19	Paid by Check # 163003		09/09/2022	09/20/2022	09/20/2022		09/20/2022	56.25
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$56.25
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00002908	Water for August 2022	Paid by Check # 162980		09/09/2022	09/20/2022	09/20/2022		09/20/2022	30.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77338324	Copier Lease Aug. 15-22 to 9-14-22	Paid by Check # 162983		09/09/2022	09/20/2022	09/20/2022		09/20/2022	550.00
1246 - FISCHER'S	0740548-001	Office Supplies	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	15.90
1246 - FISCHER'S	0740404-00	Office Supplies	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	184.04
1246 - FISCHER'S	0740267-001	OFFICE SUPPLIES	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	3.00
1246 - FISCHER'S	0740399-001	office supplies	Paid by Check # 162986		09/09/2022	09/20/2022	09/20/2022		09/20/2022	5.60
5717 - VCR COMPANIES, DBA VITALCHART	IN20220523133335	Medical Records for R. Custer	Paid by Check # 163040		09/09/2022	09/20/2022	09/20/2022		09/20/2022	119.81
Account 4510 - Office Supplies Totals								Invoice Transactions	7	\$909.33
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	846942246	West: Law for Aug. 2022	Paid by Check # 163037		09/09/2022	09/20/2022	09/20/2022		09/20/2022	1,221.00
Account 4538 - Legal Materials & Books Totals								Invoice Transactions	1	\$1,221.00
Department 14 - State's Attorney Totals								Invoice Transactions	12	\$5,157.43



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

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	384515	AUGUST 2022 CLEANING HEALTH DEPT	Paid by Check # 162971		09/20/2022	09/20/2022	09/20/2022		09/20/2022	560.00
1246 - FISCHER'S	0740507-001	PLAQUES - SPARROW/BOWERS	Paid by Check # 162986		09/20/2022	09/20/2022	09/20/2022		09/20/2022	159.90
Account 4490 - Contingencies Totals									Invoice Transactions 2	<u>\$719.90</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105652779	COURTHOUSE - LEASE FOR 6/30/2022 TO 9/29/2022	Paid by Check # 163016		09/20/2022	09/20/2022	09/20/2022		09/20/2022	852.36
Account 4740 - Postage Meter & Rental Totals									Invoice Transactions 1	<u>\$852.36</u>
Department 16 - Finance Totals									Invoice Transactions 3	<u>\$1,572.26</u>



September 20, 2022 - County Board Report

Payment Date Range 09/20/22 - 09/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2022-00002852	Syndeo Invoices	Paid by Check # 163035		09/01/2022	09/20/2022	09/20/2022		09/20/2022	5,230.00
Account 4142 - IT/ Network Administration Totals									Invoice Transactions 1	<u>\$5,230.00</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00002853	Computer Hardware	Paid by Check # 162974		09/01/2022	09/20/2022	09/20/2022		09/20/2022	2,868.34
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$2,868.34</u>
Department 23 - Information Technology Totals									Invoice Transactions 2	<u>\$8,098.34</u>
Fund 100 - General Fund Totals									Invoice Transactions 117	<u>\$87,853.28</u>
Grand Totals									Invoice Transactions 117	<u>\$87,853.28</u>

Ogle County Clerk & Recorder

August 30, 2022


Cash Balance on Hand 07/01/2022

County Clerk Cash	185,302.91
Recorder Cash	50.00

Receipts for July	185,654.90
Disbursements for July	169,928.24
	<u>\$ 201,029.57</u>

Certified Mail	89.50
County Licenses	0.00
Fingerprinting Costs	220.00
GIS Fee Fund	13,584.00
Laredo Subscriptions-Recorder's Auto Fund	4,083.45
Liquor License	1,012.50
Married Families DV Fund	150.00
Plat Book	45.00
Recorder's Automation Fund	3,549.40
Recorder's GIS Fees	576.00
RHSPS - Recorder	274.00
RHSPS - State	4,932.00
State Death Srchg. Fund	76.00
State Revenue Stamps - MyDec	27,848.50
Tax Redemptions	94,340.78
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	392.00
	151,173.13

July Earnings Turned Over To Treasurer	\$ 34,481.77
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Laura J. Cook
Ogle County Clerk



AUGUST 1-15, 2022- Department Claims

Payment Date Range 08/01/22 - 08/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
1945 - LR Communications	10000170755	Account # 99930027128	Paid by Check # 162760		08/05/2022	08/05/2022	08/05/2022		08/08/2022	250.00
4740 - SYNDEO NETWORKS, INC.	16083 OCSO	Acct # 1206	Paid by Check # 162770		08/05/2022	08/05/2022	08/05/2022		08/08/2022	1,250.85
Account 4216 - Telephone Totals									Invoice Transactions 2	\$1,500.85
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	08/2022	05/01/2022 - 07/31/2022 Postage Due	Paid by Check # 162763		08/05/2022	08/05/2022	08/05/2022		08/08/2022	17.67
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	07/2022	Account ID: 802886	Paid by Check # 162772		08/05/2022	08/05/2022	08/05/2022		08/08/2022	129.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$146.67
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9029170	Acct # 2631504	Paid by Check # 162754		08/05/2022	08/05/2022	08/05/2022		08/08/2022	1,245.36
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$1,245.36
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	81472	Cust Code OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	60.50
3354 - UNIFORM DEN EAST, INC.	81350	Cust Code OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	24.00
3354 - UNIFORM DEN EAST, INC.	80858	Cust Code OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	112.50
3354 - UNIFORM DEN EAST, INC.	80732	Cust Code OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	480.60
Account 4570 - Uniforms Totals									Invoice Transactions 4	\$677.60
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	39229	OCS Vehicle Maintenance	Paid by Check # 162753		08/05/2022	08/05/2022	08/05/2022		08/08/2022	52.61
1616 - JEFF PERRY	14782	OCS Vehicle Maintenance	Paid by Check # 162758		08/05/2022	08/05/2022	08/05/2022		08/08/2022	88.27
1427 - MASTERBEND	51790	OCS Vehicle Maintenance	Paid by Check # 162761		08/05/2022	08/05/2022	08/05/2022		08/08/2022	42.99
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 3	\$183.87
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77147072 OCSO	500-50404657	Paid by Check # 162755		08/05/2022	08/05/2022	08/05/2022		08/08/2022	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	16083 OEMA	Acct # 1206	Paid by Check # 162770		08/05/2022	08/05/2022	08/05/2022		08/08/2022	856.45



AUGUST 1-15, 2022- Department Claims

Payment Date Range 08/01/22 - 08/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1265 - VERIZON	9911888644	Acct # 686542129-0001	Paid by Check # 162774		08/05/2022	08/05/2022	08/05/2022		08/08/2022	84.28
Account 4216 - Telephone Totals										Invoice Transactions 2
										\$940.73
Account 4510 - Office Supplies										
5351 - ROCHELLE ACE HARDWARE	7/2022	Acct # 7538	Paid by Check # 162769		08/05/2022	08/05/2022	08/05/2022		08/08/2022	31.99
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$31.99
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77148781	500-50404656	Paid by Check # 162756		08/05/2022	08/05/2022	08/05/2022		08/08/2022	120.00
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										\$120.00
Sub-Department 60 - OEMA Totals										Invoice Transactions 4
										\$1,092.72
Department 12 - Sheriff Totals										Invoice Transactions 17
										\$5,031.37
Department 22 - Corrections										
Account 4444 - Medical Expense										
1386 - KSB	10875880	Inmate Medical Expense	Paid by Check # 162759		08/05/2022	08/05/2022	08/05/2022		08/08/2022	2,739.25
1895 - OGLE COUNTY HEALTH DEPARTMENT	05/2022	Inmate Medical Expense	Paid by Check # 162762		08/05/2022	08/05/2022	08/05/2022		08/08/2022	135.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	06/2022	Inmate Medical Expense	Paid by Check # 162762		08/05/2022	08/05/2022	08/05/2022		08/08/2022	200.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	07/2022	Inmate Medical Expense	Paid by Check # 162762		08/05/2022	08/05/2022	08/05/2022		08/08/2022	60.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	08/2022	Inmate Medical Expense	Paid by Check # 162762		08/05/2022	08/05/2022	08/05/2022		08/08/2022	185.00
1513 - OREGON HEALTHCARE PHARMACY	07/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 162764		08/05/2022	08/05/2022	08/05/2022		08/08/2022	2,109.71
Account 4444 - Medical Expense Totals										Invoice Transactions 6
										\$5,428.96
Account 4510 - Office Supplies										
1246 - FISCHER'S	0739894-001	Acct # OCJAIL	Paid by Check # 162757		08/05/2022	08/05/2022	08/05/2022		08/08/2022	29.99
3182 - PERFORMANCE FOOD SERVICE - TPC	7034625	Acct # 18694400	Paid by Check # 162767		08/05/2022	08/05/2022	08/05/2022		08/08/2022	480.31
3182 - PERFORMANCE FOOD SERVICE - TPC	7022878	Acct # 18694400	Paid by Check # 162767		08/05/2022	08/05/2022	08/05/2022		08/08/2022	394.80
3182 - PERFORMANCE FOOD SERVICE - TPC	7040580	Acct # 18694400	Paid by Check # 162767		08/05/2022	08/05/2022	08/05/2022		08/08/2022	8.50
1890 - SYSCO FOODS OF BARABOO LLC	318527957	Acct # 266726	Paid by Check # 162771		08/05/2022	08/05/2022	08/05/2022		08/08/2022	9.50



AUGUST 1-15, 2022- Department Claims

Payment Date Range 08/01/22 - 08/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1890 - SYSCO FOODS OF BARABOO LLC	318539884	Acct # 266726	Paid by Check # 162771		08/05/2022	08/05/2022	08/05/2022		08/08/2022	285.90
Account 4510 - Office Supplies Totals										Invoice Transactions 6
										<hr/> \$1,209.00
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	07/2022	Acct # 040000000129	Paid by Check # 162765		08/05/2022	08/05/2022	08/05/2022		08/08/2022	29.19
4587 - PAN-O-GOLD BAKING CO.	1990654	Acct # 23777	Paid by Check # 162766		08/05/2022	08/05/2022	08/05/2022		08/08/2022	27.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7034625	Acct # 18694400	Paid by Check # 162767		08/05/2022	08/05/2022	08/05/2022		08/08/2022	1,309.11
3182 - PERFORMANCE FOOD SERVICE - TPC	7022878	Acct # 18694400	Paid by Check # 162767		08/05/2022	08/05/2022	08/05/2022		08/08/2022	2,192.20
3182 - PERFORMANCE FOOD SERVICE - TPC	7040580	Acct # 18694400	Paid by Check # 162767		08/05/2022	08/05/2022	08/05/2022		08/08/2022	1,112.00
5545 - PRAIRIE FARMS DAIRY	9054117	Acct # 2849	Paid by Check # 162768		08/05/2022	08/05/2022	08/05/2022		08/08/2022	333.56
1890 - SYSCO FOODS OF BARABOO LLC	318527957	Acct # 266726	Paid by Check # 162771		08/05/2022	08/05/2022	08/05/2022		08/08/2022	636.25
1890 - SYSCO FOODS OF BARABOO LLC	318539884	Acct # 266726	Paid by Check # 162771		08/05/2022	08/05/2022	08/05/2022		08/08/2022	324.17
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 8
										<hr/> \$5,963.98
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	79912-01	OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	1,015.55
3354 - UNIFORM DEN EAST, INC.	80657	Cust Code OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	144.75
3354 - UNIFORM DEN EAST, INC.	80939	Cust Code OGLECOSD	Paid by Check # 162773		08/05/2022	08/05/2022	08/05/2022		08/08/2022	473.55
Account 4570 - Uniforms Totals										Invoice Transactions 3
										<hr/> \$1,633.85
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77147072 CORR	500-50404657	Paid by Check # 162755		08/05/2022	08/05/2022	08/05/2022		08/08/2022	163.80
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<hr/> \$163.80
Department 22 - Corrections Totals										Invoice Transactions 24
										<hr/> \$14,399.59
Fund 100 - General Fund Totals										Invoice Transactions 41
										<hr/> \$19,430.96
Grand Totals										<hr/> Invoice Transactions 41
										<hr/> \$19,430.96



AUGUST 16-31, 2022 - Department Claims

Payment Date Range 08/17/22 - 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 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	CH&Jail 7.11.22	Court House Acct: 2959724006	Paid by Check # 162855		08/17/2022	08/17/2022	08/17/2022		08/17/2022	4,412.47
Account 4212.10 - Electricity Courthouse Totals									Invoice Transactions 1	\$4,412.47
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter7.6.22	Judicial Center Acct: 3903001028	Paid by Check # 162855		08/17/2022	08/17/2022	08/17/2022		08/17/2022	806.95
5572 - ILLINOIS GAS & ELECTRIC	UGE9159310	Judicial Center Supplier Acct# 3903001028	Paid by Check # 162856		08/17/2022	08/17/2022	08/17/2022		08/17/2022	5,913.81
Account 4212.20 - Electricity Judicial Center Totals									Invoice Transactions 2	\$6,720.76
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 8.1.22	Weld Park Acct: 2355368000	Paid by Check # 162855		08/17/2022	08/17/2022	08/17/2022		08/17/2022	44.25
Account 4212.30 - Electricity Weld Park Totals									Invoice Transactions 1	\$44.25
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle6.29.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 162859		08/17/2022	08/17/2022	08/17/2022		08/17/2022	1,091.30
Account 4212.40 - Electricity Rochelle Offices Totals									Invoice Transactions 1	\$1,091.30
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 7.7.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 162855		08/17/2022	08/17/2022	08/17/2022		08/17/2022	2,174.39
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$2,174.39
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg 7.7.22	Maintenance Building Acct: 0087085050	Paid by Check # 162855		08/17/2022	08/17/2022	08/17/2022		08/17/2022	93.04
Account 4212.70 - Electricity Maintenance Building Totals									Invoice Transactions 1	\$93.04
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 7.8.22	Pines Road Annex Acct: 2707431018	Paid by Check # 162855		08/17/2022	08/17/2022	08/17/2022		08/17/2022	509.46
Account 4212.80 - Electricity Pines Road Annex Totals									Invoice Transactions 1	\$509.46
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest7.13.22	Hillcrest Tower Acct: 53352	Paid by Check # 162859		08/17/2022	08/17/2022	08/17/2022		08/17/2022	58.38
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals									Invoice Transactions 1	\$58.38
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHouse7.7.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	169.97
Account 4214.10 - Gas (Heating) Courthouse Totals									Invoice Transactions 1	\$169.97



AUGUST 16-31, 2022 - Department Claims

Payment Date Range 08/17/22 - 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 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter7.7.22	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	1,043.46
Account 4214.20 - Gas (Heating) Judicial Center Totals										<u>\$1,043.46</u>
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle7.20.22	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	176.33
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										<u>\$176.33</u>
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 7.7.22	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	212.24
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										<u>\$212.24</u>
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 7.7.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	1,157.13
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										<u>\$1,157.13</u>
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg 7.7.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	30.62
1898 - NICOR	1stStGar 7.7.22	1st St-Garage Acct: 68- 92-62-8578 1	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	52.33
Account 4214.70 - Gas (Heating) Maintenance Building Totals										<u>\$82.95</u>
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 7.7.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 162858		08/16/2022	08/16/2022	08/16/2022		08/17/2022	159.61
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										<u>\$159.61</u>
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059X Jul22	Court House 4059 & 4059X	Paid by Check # 162854		08/18/2022	08/18/2022	08/18/2022		08/17/2022	111.17
Account 4218.10 - Water Courthouse Totals										<u>\$111.17</u>
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140&4140A Jul22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 162854		08/18/2022	08/18/2022	08/18/2022		08/17/2022	299.28
Account 4218.20 - Water Judicial Center Totals										<u>\$299.28</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663&9664 July22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 162854		08/18/2022	08/18/2022	08/18/2022		08/17/2022	96.70
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										<u>\$96.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693 Jul22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 162854		08/18/2022	08/18/2022	08/18/2022		08/17/2022	1,992.27
Account 4218.60 - Water Judicial Center Annex Totals							Invoice Transactions 1			<u>\$1,992.27</u>
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101Y Jul22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 162854		08/18/2022	08/18/2022	08/18/2022		08/17/2022	96.70
Account 4218.70 - Water Maintenance Building Totals							Invoice Transactions 1			<u>\$96.70</u>
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Jul22	Pines Road Annex: Acct 8176	Paid by Check # 162854		08/18/2022	08/18/2022	08/18/2022		08/17/2022	48.35
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions 1			<u>\$48.35</u>
Department 02 - Building & Grounds Totals							Invoice Transactions 23			<u>\$20,750.21</u>
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 8/28/22	Cable TV	Paid by Check # 162866		08/17/2022	08/17/2022	08/17/2022		08/22/2022	262.13
Account 4219 - Cable TV Totals							Invoice Transactions 1			<u>\$262.13</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0200 due 8/28/22	Office Supplies	Paid by Check # 162863		08/17/2022	08/17/2022	08/17/2022		08/22/2022	240.65
3991 - CARD SERVICE CENTER	0225 due 8/28/22	Cable TV	Paid by Check # 162866		08/17/2022	08/17/2022	08/17/2022		08/22/2022	30.00
Account 4420 - Training Expenses Totals							Invoice Transactions 2			<u>\$270.65</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 8/28/22	Resident Medical	Paid by Check # 162865		08/17/2022	08/17/2022	08/17/2022		08/22/2022	738.80
3991 - CARD SERVICE CENTER	0225 due 8/28/22	Cable TV	Paid by Check # 162866		08/17/2022	08/17/2022	08/17/2022		08/22/2022	56.22
Account 4444 - Medical Expense Totals							Invoice Transactions 2			<u>\$795.02</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 8/28/22	Cable TV	Paid by Check # 162866		08/17/2022	08/17/2022	08/17/2022		08/22/2022	73.85
Account 4507 - Residential Home Supplies Totals							Invoice Transactions 1			<u>\$73.85</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0200 due 8/28/22	Office Supplies	Paid by Check # 162863		08/17/2022	08/17/2022	08/17/2022		08/22/2022	131.98
3991 - CARD SERVICE CENTER	0225 due 8/28/22	Cable TV	Paid by Check # 162866		08/17/2022	08/17/2022	08/17/2022		08/22/2022	816.82
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$948.80</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 8/28/22	Cable TV	Paid by Check # 162866		08/17/2022	08/17/2022	08/17/2022		08/22/2022	197.14
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$197.14
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0704 due 8/28/22	Food for residents	Paid by Check # 162864		08/17/2022	08/17/2022	08/17/2022		08/22/2022	46.41
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$46.41
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 8/28/22	Food for residents	Paid by Check # 162864		08/17/2022	08/17/2022	08/17/2022		08/22/2022	2,011.31
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$2,011.31
Department 09 - Focus House Totals								Invoice Transactions	11	\$4,605.31
Department 11 - Zoning										
Account 4585 - Vehicle Maintenance										
3621 - KEN NELSON GROUP	366827	Silverado oil change @ 36124	Paid by Check # 162857		08/11/2022	08/11/2022	08/17/2022		08/17/2022	87.17
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	\$87.17
Department 11 - Zoning Totals								Invoice Transactions	1	\$87.17
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	68653139	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 162898		08/19/2022	08/19/2022	08/19/2022		08/22/2022	46.04
Account 4216 - Telephone Totals								Invoice Transactions	1	\$46.04
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X08032022	Acct # 287288934140	Paid by Check # 162861		08/19/2022	08/19/2022	08/19/2022		08/22/2022	1,460.55
1265 - VERIZON	9913797673 OCSO	Acct # 880295765- 00001	Paid by Check # 162916		08/26/2022	08/26/2022	08/26/2022		08/26/2022	3,107.96
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	2	\$4,568.51
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	08/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162862		08/19/2022	08/19/2022	08/19/2022		08/22/2022	641.29
3119 - ILEAS	DUES11256	ILEAS 2022 Annual Membership Dues	Paid by Check # 162873		08/19/2022	08/19/2022	08/19/2022		08/22/2022	120.00
5020 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	2022A097	ILHIA Annual Training Conference	Paid by Check # 162874		08/19/2022	08/19/2022	08/19/2022		08/22/2022	500.00
5725 - LOVES PARK SCUBA	144	Complete Open Water Class	Paid by Check # 162878		08/19/2022	08/19/2022	08/19/2022		08/22/2022	1,716.00
1572 - RAY O'HERRON COMPANY INC	2215474	Customer # 00- 61061SH	Paid by Check # 162913		08/26/2022	08/26/2022	08/26/2022		08/26/2022	537.50



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4420 - Training Expenses										
1381 - JASON KETTER	09/2022	Law Enforcement Operations Conference Per Diem	Paid by Check # 162904		08/26/2022	08/26/2022	08/26/2022		08/26/2022	169.00
Account 4420 - Training Expenses Totals										Invoice Transactions 6
										\$3,683.79
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	08/2022	OCSO Acct # 0122; OCSO	Paid by Check # 162862		08/19/2022	08/19/2022	08/19/2022		08/22/2022	10.00
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 162871		08/19/2022	08/19/2022	08/19/2022		08/22/2022	108.27
4479 - HINCKLEY SPRINGS	080522	Cust # 651876614825344	Paid by Check # 162871		08/19/2022	08/19/2022	08/19/2022		08/22/2022	22.15
1318 - HUB-REMSEN PRINT GROUP	14825344	Cust # 651876614825344	Paid by Check # 162871		08/19/2022	08/19/2022	08/19/2022		08/22/2022	808.68
1538 - PETTY CASH	080522	2500 #10 Envelopes	Paid by Check # 162872		08/19/2022	08/19/2022	08/19/2022		08/22/2022	224.60
	7034	OCSO Petty Cash Disbursements	Paid by Check # 162884		08/19/2022	08/19/2022	08/19/2022		08/22/2022	224.60
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										\$1,173.70
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003636	Acct # 1896103	Paid by Check # 162869		08/19/2022	08/19/2022	08/19/2022		08/22/2022	19,098.10
3390 - WEX BANK	82764540	Acct # 0414-00-630179-0	Paid by Check # 162899		08/19/2022	08/19/2022	08/19/2022		08/22/2022	55.79
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$19,153.89
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	07/2022	Activity from 07/01/22 to 07/31/22	Paid by Check # 162888		08/19/2022	08/19/2022	08/19/2022		08/22/2022	225.51
3354 - UNIFORM DEN EAST, INC.	81473	Acct # OGLECOSD	Paid by Check # 162897		08/19/2022	08/19/2022	08/19/2022		08/22/2022	265.50
Account 4570 - Uniforms Totals										Invoice Transactions 2
										\$491.01
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	55445	OCS Vehicle Maintenance	Paid by Check # 162876		08/19/2022	08/19/2022	08/19/2022		08/22/2022	112.71
4816 - KUNES COUNTRY AUTO GROUP	55420	OCS Vehicle Maintenance	Paid by Check # 162876		08/19/2022	08/19/2022	08/19/2022		08/22/2022	79.96
4816 - KUNES COUNTRY AUTO GROUP	56334	OCS Vehicle Maintenance	Paid by Check # 162876		08/19/2022	08/19/2022	08/19/2022		08/22/2022	83.51
5666 - M+J AUTO AND TRUCK REPAIR	1769	OCS Vehicle Maintenance	Paid by Check # 162879		08/19/2022	08/19/2022	08/19/2022		08/22/2022	106.47
5666 - M+J AUTO AND TRUCK REPAIR	1776	OCS Vehicle Maintenance	Paid by Check # 162879		08/19/2022	08/19/2022	08/19/2022		08/22/2022	31.99
5666 - M+J AUTO AND TRUCK REPAIR	1785	OCS Vehicle Maintenance	Paid by Check # 162879		08/19/2022	08/19/2022	08/19/2022		08/22/2022	3,482.06



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	995481	Acct # 12409	Paid by Check # 162881		08/19/2022	08/19/2022	08/19/2022		08/22/2022	111.99
1463 - NAPA AUTO PARTS	996141	Acct # 12409	Paid by Check # 162881		08/19/2022	08/19/2022	08/19/2022		08/22/2022	144.62
2971 - MOORE TIRES, INC.	1011932	OCS Vehicle Maintenance	Paid by Check # 162880		08/19/2022	08/19/2022	08/19/2022		08/22/2022	287.96
2971 - MOORE TIRES, INC.	1013101	OCS Vehicle Maintenance	Paid by Check # 162909		08/26/2022	08/26/2022	08/26/2022		08/26/2022	1,122.08
1463 - NAPA AUTO PARTS	996802	OCS Vehicle Maintenance	Paid by Check # 162910		08/26/2022	08/26/2022	08/26/2022		08/26/2022	51.76
1427 - MASTERBEND	51843	OCS Vehicle Maintenance	Paid by Check # 162908		08/26/2022	08/26/2022	08/26/2022		08/26/2022	1,449.31
4816 - KUNES COUNTRY AUTO GROUP	56500	OCS Vehicle Maintenance	Paid by Check # 162906		08/26/2022	08/26/2022	08/26/2022		08/26/2022	289.41
4391 - AUTOZONE, INC	2660580972	OCS Vehicle Maintenance	Paid by Check # 162900		08/26/2022	08/26/2022	08/26/2022		08/26/2022	43.84
1121 - BYRON QUICK LUBE	39595	OCS Vehicle Maintenance	Paid by Check # 162902		08/26/2022	08/26/2022	08/26/2022		08/26/2022	72.71
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions		15	\$7,470.38
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	07/2022	Acct # 8771 10 092 0190780	Paid by Check # 162868		08/19/2022	08/19/2022	08/19/2022		08/22/2022	279.90
Account 4216 - Telephone Totals							Invoice Transactions		1	\$279.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9913797673 OEMA	Acct # 880295765- 00001	Paid by Check # 162916		08/26/2022	08/26/2022	08/26/2022		08/26/2022	60.57
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions		1	\$60.57
Account 4510 - Office Supplies										
1246 - FISCHER'S	0740499-001	OCEMA	Paid by Check # 162870		08/19/2022	08/19/2022	08/19/2022		08/22/2022	262.00
1538 - PETTY CASH	08/2022 OEMA	OEMA Petty Cash Disbursement	Paid by Check # 162884		08/19/2022	08/19/2022	08/19/2022		08/22/2022	20.54
Account 4510 - Office Supplies Totals							Invoice Transactions		2	\$282.54
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003636 OEMA	Acct # 1896103	Paid by Check # 162869		08/19/2022	08/19/2022	08/19/2022		08/22/2022	335.91
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	\$335.91
Sub-Department 60 - OEMA Totals							Invoice Transactions		5	\$958.92



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust #	Paid by Check		08/19/2022	08/19/2022	08/19/2022		08/22/2022	146.65
	080522	651877114566521	# 162871							
1265 - VERIZON	9913797673	Acct # 880295765-	Paid by Check		08/26/2022	08/26/2022	08/26/2022		08/26/2022	1,254.33
	ECOM	00001	# 162916							
1246 - FISCHER'S	0740302-001	Acct # OCSHERIFF	Paid by Check		08/26/2022	08/26/2022	08/26/2022		08/26/2022	49.95
			# 162903							
Account 4500 - Supplies Totals							Invoice Transactions 3			\$1,450.93
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions 3			\$1,450.93
Department 12 - Sheriff Totals							Invoice Transactions 41			\$38,997.17
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2022-00002809	Wages August 2022	Paid by Check		08/25/2022	08/31/2022	08/31/2022		08/26/2022	2,500.00
			# 162914							
Account 4100 - Salaries- Departmental Totals							Invoice Transactions 1			\$2,500.00
Account 4510 - Office Supplies										
1627 - SECRETARY OF STATE	2022-00002658	Diana Silva Notary Application	Paid by Check		08/09/2022	08/12/2022	08/18/2022		08/17/2022	15.00
			# 162860							
5728 - LINN COUNTY CLERK OF COURT	2022-00002811	Certified Copies J. Swift	Paid by Check		08/25/2022	08/31/2022	08/31/2022		08/26/2022	30.50
			# 162907							
Account 4510 - Office Supplies Totals							Invoice Transactions 2			\$45.50
Department 14 - State's Attorney Totals							Invoice Transactions 3			\$2,545.50
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	08/2022 CORR	Acct # 0122: CORR	Paid by Check		08/19/2022	08/19/2022	08/19/2022		08/22/2022	681.54
			# 162862							
5393 - JOHN B CRISHAM DMD LLC	07/2022	Inmate Dental Expense	Paid by Check		08/19/2022	08/19/2022	08/19/2022		08/22/2022	450.00
			# 162875							
4050 - ROCHELLE COMMUNITY HOSPITAL	7796-00	Pre Employment Physical	Paid by Check		08/19/2022	08/19/2022	08/19/2022		08/22/2022	202.00
			# 162887							
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	21-010-683	9131-001	Paid by Check		08/26/2022	08/26/2022	08/26/2022		08/26/2022	643.30
			# 162915							
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	22-008-1573	Replacement Battery for AED's	Paid by Check		08/26/2022	08/26/2022	08/26/2022		08/26/2022	549.90
			# 162915							
2327 - BRADEN COUNSELING CENTER	07/2022 DL	Post-Offer Screening	Paid by Check		08/26/2022	08/26/2022	08/26/2022		08/26/2022	400.00
			# 162901							
1386 - KSB	92231706	Inmate Medical Expense	Paid by Check		08/26/2022	08/26/2022	08/26/2022		08/26/2022	125.00
			# 162905							
Account 4444 - Medical Expense Totals							Invoice Transactions 7			\$3,051.74
Account 4510 - Office Supplies										
1627 - SECRETARY OF STATE	08/2022 DA	Notary Public Fee - DA	Paid by Check		08/19/2022	08/19/2022	08/19/2022		08/22/2022	15.00
			# 162889							



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1628 - SECURITY ENVELOPE COMPANY	59807	Warrant Jackets - Corrections	Paid by Check # 162895		08/19/2022	08/19/2022	08/19/2022		08/22/2022	917.86
1890 - SYSCO FOODS OF BARABOO LLC	318558564	Acct # 266726	Paid by Check # 162896		08/19/2022	08/19/2022	08/19/2022		08/22/2022	109.55
3991 - CARD SERVICE CENTER	08/2022 CORR	Acct # 0122: CORR	Paid by Check # 162862		08/19/2022	08/19/2022	08/19/2022		08/22/2022	630.60
4479 - HINCKLEY SPRINGS	15898053 080522	Cust # 471764915898053/Security	Paid by Check # 162871		08/19/2022	08/19/2022	08/19/2022		08/22/2022	44.30
4479 - HINCKLEY SPRINGS	15543490 080522	Cust # 649350115543490/Corr	Paid by Check # 162871		08/19/2022	08/19/2022	08/19/2022		08/22/2022	166.81
3182 - PERFORMANCE FOOD SERVICE - TPC	7047018	Acct # 18694400	Paid by Check # 162883		08/19/2022	08/19/2022	08/19/2022		08/22/2022	225.08
3182 - PERFORMANCE FOOD SERVICE - TPC	7053148	Acct # 18694400	Paid by Check # 162912		08/26/2022	08/26/2022	08/26/2022		08/26/2022	286.34
Account 4510 - Office Supplies Totals									Invoice Transactions 8	\$2,395.54
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	77003636 CORR	Acct # 1896103	Paid by Check # 162869		08/19/2022	08/19/2022	08/19/2022		08/22/2022	1,315.34
3390 - WEX BANK	82464540 CORR	Acct # 0414-00-630179-0	Paid by Check # 162899		08/19/2022	08/19/2022	08/19/2022		08/22/2022	192.05
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$1,507.39
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7047018	Acct # 18694400	Paid by Check # 162883		08/19/2022	08/19/2022	08/19/2022		08/22/2022	2,048.07
1538 - PETTY CASH	07/2022	OCJ Petty Cash Disbursement 07/01/22 07/31/22	Paid by Check # 162885		08/19/2022	08/19/2022	08/19/2022		08/22/2022	108.16
5545 - PRAIRIE FARMS DAIRY	9061433	Acct # 2849	Paid by Check # 162886		08/19/2022	08/19/2022	08/19/2022		08/22/2022	389.88
1890 - SYSCO FOODS OF BARABOO LLC	318558564	Acct # 266726	Paid by Check # 162896		08/19/2022	08/19/2022	08/19/2022		08/22/2022	428.30
3275 - LEE COUNTY SHERIFF'S OFFICE	06/22 - 07/22	Food for inmates	Paid by Check # 162877		08/19/2022	08/19/2022	08/19/2022		08/22/2022	9,583.79
4587 - PAN-O-GOLD BAKING CO.	2001636	Acct # 23777	Paid by Check # 162882		08/19/2022	08/19/2022	08/19/2022		08/22/2022	55.18
4587 - PAN-O-GOLD BAKING CO.	2016613	Acct # 23777	Paid by Check # 162882		08/19/2022	08/19/2022	08/19/2022		08/22/2022	22.50
4587 - PAN-O-GOLD BAKING CO.	2027626	Acct # 23777	Paid by Check # 162911		08/26/2022	08/26/2022	08/26/2022		08/26/2022	87.92
3182 - PERFORMANCE FOOD SERVICE - TPC	7053148	Acct # 18694400	Paid by Check # 162912		08/26/2022	08/26/2022	08/26/2022		08/26/2022	1,549.03
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 9	\$14,272.83



AUGUST 16-31, 2022 - Department Claims

Payment Date Range 08/17/22 - 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 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	07/2022	Activity from 07/01/22 to 07/31/22	Paid by Check # 162888		08/19/2022	08/19/2022	08/19/2022		08/22/2022	55.04
Account 4570 - Uniforms Totals										Invoice Transactions 1
										\$55.04
Account 4724 - Office Equipment Maintenance										
3991 - CARD SERVICE CENTER	08/2022 CORR	Acct # 0122: CORR	Paid by Check # 162862		08/19/2022	08/19/2022	08/19/2022		08/22/2022	139.98
5437 - CENTRAL SQUARE TECHNOLOGIES	359888	Q-104849	Paid by Check # 162867		08/19/2022	08/19/2022	08/19/2022		08/22/2022	1,793.50
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 2
Department 22 - Corrections Totals										Invoice Transactions 29
										\$1,933.48
										\$23,216.02
Department 23 - Information Technology										
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	` 2022-00002813	Expenses	Paid by Check # 162918		08/27/2022	08/29/2022	08/29/2022		08/30/2022	243.88
Account 4426 - Mileage Totals										Invoice Transactions 1
										\$243.88
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	` 2022-00002813	Expenses	Paid by Check # 162918		08/27/2022	08/29/2022	08/29/2022		08/30/2022	636.02
3991 - CARD SERVICE CENTER	2022-00002837	Computer Hardware	Paid by Check # 162919		08/27/2022	08/29/2022	08/29/2022		08/30/2022	441.66
Account 4710 - Computer Hardware & Software Totals										Invoice Transactions 2
										\$1,077.68
Account 4714 - Software Maintenance										
2617 - ALPHA CONTROLS & SERVICES LLC	2022-00002815	Software License repair	Paid by Check # 162917		08/27/2022	08/29/2022	08/29/2022		08/30/2022	542.50
4918 - TYLER TECHNOLOGIES, INC.	2022-00002814	Executime	Paid by Check # 162921		08/27/2022	08/29/2022	08/29/2022		08/30/2022	160.00
Account 4714 - Software Maintenance Totals										Invoice Transactions 2
										\$702.50
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2022-00002837	Computer Hardware	Paid by Check # 162919		08/27/2022	08/29/2022	08/29/2022		08/30/2022	965.27
4740 - SYNDEO NETWORKS, INC.	2022-00002816	Battery Backup	Paid by Check # 162920		08/27/2022	08/29/2022	08/29/2022		08/30/2022	3,147.98
Account 4715 - Hardware Maintenance Totals										Invoice Transactions 2
Department 23 - Information Technology Totals										Invoice Transactions 7
Fund 100 - General Fund Totals										Invoice Transactions 115
Grand Totals										Invoice Transactions 115
										\$96,338.69
										\$96,338.69
										VOIDS - 68.50
										\$96,270.19



Leah Hopkins

9/13/2022

Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
1846 - BUSINESS CARD	27116DAN	Drug Testing Query Plan	Paid by Check # 109933		08/26/2022	08/26/2022	08/26/2022		08/24/2022	62.50
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$62.50
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2207	Disposal Service	Paid by Check # 109764		08/05/2022	08/05/2022	08/05/2022		08/09/2022	64.44
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21553239T086	Disposal Service - Dumpster	Paid by Check # 109782		08/05/2022	08/05/2022	08/05/2022		08/09/2022	106.00
1140 - CITY OF OREGON	OREHWY2208	Sewer Fee	Paid by Check # 109934		08/26/2022	08/26/2022	08/26/2022		08/24/2022	64.44
Account 4210 - Disposal Service Totals									Invoice Transactions 3	\$234.88
Account 4212 - Electricity										
1156 - COMED	COMHWY2208c	Electricity - Monthly Usage	Paid by Check # 109935		08/26/2022	08/26/2022	08/26/2022		08/24/2022	422.32
Account 4212 - Electricity Totals									Invoice Transactions 1	\$422.32
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2207	Phones - Monthly Usage	Paid by Check # 109769		08/05/2022	08/05/2022	08/05/2022		08/09/2022	169.69
1265 - VERIZON	9910547670	Phones - Monthly Usage	Paid by Check # 109792		08/05/2022	08/05/2022	08/05/2022		08/09/2022	341.16
1941 - FRONTIER	FROHWY2208	Phones - Monthly Usage	Paid by Check # 109941		08/26/2022	08/26/2022	08/26/2022		08/24/2022	169.69
1265 - VERIZON	9912874789	Phones - Monthly Usage	Paid by Check # 109947		08/26/2022	08/26/2022	08/26/2022		08/24/2022	341.16
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 4	\$1,021.70
Account 4316.99 - Engineering Services Other Engineering Services										
1965 - WILLET, HOFMANN & ASSOCIATES, INC.	31649	Bridge Load Rating Analysis - Flagg Rd	Paid by Check # 109794		08/05/2022	08/05/2022	08/05/2022		08/09/2022	650.00
Account 4316.99 - Engineering Services Other Engineering Services Totals									Invoice Transactions 1	\$650.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2759	Deer Expense	Paid by Check # 109786		08/05/2022	08/05/2022	08/05/2022		08/09/2022	9.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2774	Deer Expense	Paid by Check # 109786		08/05/2022	08/05/2022	08/05/2022		08/09/2022	6.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2797	Deer Expense	Paid by Check # 109945		08/26/2022	08/26/2022	08/26/2022		08/24/2022	3.00
Account 4474 - Deer Expense Totals									Invoice Transactions 3	\$18.00
Account 4490 - Contingencies										
5723 - ADVANCE TRAFFIC MARKINGS	319055	Rumble Strip Material - Lowell Park/Pines	Paid by Check # 109760		08/05/2022	08/05/2022	08/05/2022		08/09/2022	3,566.96



Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4490 - Contingencies										
1515 - SNYDER PHARMACY - OREGON	00141702	Rumble Strip Material - Lowell Park/Pines	Paid by Check # 109789		08/05/2022	08/05/2022	08/05/2022		08/09/2022	21.16
Account 4490 - Contingencies Totals Invoice Transactions 2										<u>\$3,588.12</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0739954-001	Office Supplies	Paid by Check # 109768		08/05/2022	08/05/2022	08/05/2022		08/09/2022	54.67
1246 - FISCHER'S	0740079-001	Office Supplies	Paid by Check # 109768		08/05/2022	08/05/2022	08/05/2022		08/09/2022	28.91
1246 - FISCHER'S	0740077-001	Office Supplies	Paid by Check # 109768		08/05/2022	08/05/2022	08/05/2022		08/09/2022	25.74
1846 - BUSINESS CARD	3877022	Amazon - Office Supplies	Paid by Check # 109933		08/26/2022	08/26/2022	08/26/2022		08/24/2022	35.80
Account 4510 - Office Supplies Totals Invoice Transactions 4										<u>\$145.12</u>
Account 4540 - Repairs & Maint - Facilities										
2937 - KELSO-BURNETT COMPANY	1359989	Fire Alarm Service	Paid by Check # 109774		08/05/2022	08/05/2022	08/05/2022		08/09/2022	264.00
1515 - SNYDER PHARMACY - OREGON	00139383	Office Ballast	Paid by Check # 109789		08/05/2022	08/05/2022	08/05/2022		08/09/2022	34.99
4606 - PEGGY S. CORCORAN	7252022	Janitorial Services	Paid by Check # 109937		08/26/2022	08/26/2022	08/26/2022		08/24/2022	800.00
2029 - STETSON BUILDING PRODUCTS, LLC	15578894-00	Shop Floor Sealer	Paid by Check # 109946		08/26/2022	08/26/2022	08/26/2022		08/24/2022	1,588.44
Account 4540 - Repairs & Maint - Facilities Totals Invoice Transactions 4										<u>\$2,687.43</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-294581	Gasoline	Paid by Check # 109773		08/05/2022	08/05/2022	08/05/2022		08/09/2022	4,947.27
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										<u>\$4,947.27</u>
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-294582	Diesel	Paid by Check # 109773		08/05/2022	08/05/2022	08/05/2022		08/09/2022	21,036.49
Account 4545.20 - Petroleum Products - Diesel Totals Invoice Transactions 1										<u>\$21,036.49</u>
Account 4545.40 - Petroleum Products - Grease										
1924 - KELLEY WILLIAMSON COMPANY	IN-294817	Grease	Paid by Check # 109773		08/05/2022	08/05/2022	08/05/2022		08/09/2022	253.11
Account 4545.40 - Petroleum Products - Grease Totals Invoice Transactions 1										<u>\$253.11</u>
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-294818	DEF	Paid by Check # 109773		08/05/2022	08/05/2022	08/05/2022		08/09/2022	674.99
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals Invoice Transactions 1										<u>\$674.99</u>



Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY EXCAVATING	29564a	Road Rock	Paid by Check # 109777		08/05/2022	08/05/2022	08/05/2022		08/09/2022	49.69
2051 - ROCK CUT QUARRIES	4775	Road Rock	Paid by Check # 109787		08/05/2022	08/05/2022	08/05/2022		08/09/2022	6,027.85
1657 - STEVE BENESH & SONS QUARRIES	14713	Road Rock	Paid by Check # 109790		08/05/2022	08/05/2022	08/05/2022		08/09/2022	4,165.56
2275 - EAGLE CREEK QUARRIES	4270	Road Rock	Paid by Check # 109939		08/26/2022	08/26/2022	08/26/2022		08/24/2022	10,286.69
3613 - WAGNER AGGREGATE, INC.	36098	Road Rock	Paid by Check # 109948		08/26/2022	08/26/2022	08/26/2022		08/24/2022	137.31
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 5	\$20,667.10
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
5694 - BOBCAT OF DIXON	03-218056	Tool Rental - 24" Planer	Paid by Check # 109762		08/05/2022	08/05/2022	08/05/2022		08/09/2022	300.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals									Invoice Transactions 1	\$300.00
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960000618	JULIE Locates	Paid by Check # 109930		08/26/2022	08/26/2022	08/26/2022		08/24/2022	796.28
Account 4610.90 - Maint of Roads & Bridges JULIE Totals									Invoice Transactions 1	\$796.28
Account 4620.10 - Repair Parts - License Vehicles										
1100 - BONNELL INDUSTRIES INC.	0205424-IN	#13 License Vehicle Repair	Paid by Check # 109763		08/05/2022	08/05/2022	08/05/2022		08/09/2022	92.93
1878 - HELM TRUCK AND EQUIPMENT	C125518	#23 License Vehicle Repair	Paid by Check # 109770		08/05/2022	08/05/2022	08/05/2022		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	08/05/2022		08/09/2022	1,705.23
4188 - LAKESIDE INTERNATIONAL, LLC	7213811P	#14 License Vehicle Repair	Paid by Check # 109775		08/05/2022	08/05/2022	08/05/2022		08/09/2022	390.66
4188 - LAKESIDE INTERNATIONAL, LLC	7214737P	#14 License Vehicle Repair	Paid by Check # 109775		08/05/2022	08/05/2022	08/05/2022		08/09/2022	343.22
4188 - LAKESIDE INTERNATIONAL, LLC	7214744P	#14 License Vehicle Repair	Paid by Check # 109775		08/05/2022	08/05/2022	08/05/2022		08/09/2022	88.10
4188 - LAKESIDE INTERNATIONAL, LLC	7215433P	#7 License Vehicle Repair	Paid by Check # 109775		08/05/2022	08/05/2022	08/05/2022		08/09/2022	390.66
4188 - LAKESIDE INTERNATIONAL, LLC	7098721	#14 License Vehicle Repair	Paid by Check # 109775		08/05/2022	08/05/2022	08/05/2022		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	08/05/2022		08/09/2022	250.00
4188 - LAKESIDE INTERNATIONAL, LLC	7215666P	#14 License Vehicle Repair	Paid by Check # 109775		08/05/2022	08/05/2022	08/05/2022		08/09/2022	222.35
1463 - NAPA AUTO PARTS	464-992831	Stock License Vehicle Filters	Paid by Check # 109781		08/05/2022	08/05/2022	08/05/2022		08/09/2022	516.82



Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	C125589	#11 License Vehicle Repair	Paid by Check # 109942		08/26/2022	08/26/2022	08/26/2022		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	08/26/2022		08/24/2022	198.80
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 13	<u>\$22,886.92</u>
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-992236	#47 Power Pack Filters	Paid by Check # 109781		08/05/2022	08/05/2022	08/05/2022		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	08/05/2022		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	08/05/2022		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	08/05/2022		08/09/2022	7.18
1869 - WEST SIDE TRACTOR SALES	209032	#54 Motor Grader Sensor	Paid by Check # 109793		08/05/2022	08/05/2022	08/05/2022		08/09/2022	39.48
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 5	<u>\$101.17</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280944	#822 Mower Repair	Paid by Check # 109761		08/05/2022	08/05/2022	08/05/2022		08/09/2022	452.00
2450 - DEKALB IMPLEMENT COMPANY	212030	#115 Tractor Repair	Paid by Check # 109766		08/05/2022	08/05/2022	08/05/2022		08/09/2022	240.11
2450 - DEKALB IMPLEMENT COMPANY	212876	#121 Tractor Repair	Paid by Check # 109766		08/05/2022	08/05/2022	08/05/2022		08/09/2022	468.52
3829 - JOHNSON TRACTOR	IR80689	#111 Tractor Repair	Paid by Check # 109772		08/05/2022	08/05/2022	08/05/2022		08/09/2022	160.79
3829 - JOHNSON TRACTOR	IR80693	#111 Tractor Repair	Paid by Check # 109772		08/05/2022	08/05/2022	08/05/2022		08/09/2022	56.00
1870 - PEABODY'S NORTH INC	IP38206	Return #122 Tractor Repair	Paid by Check # 109784		08/05/2022	08/05/2022	08/05/2022		08/09/2022	(29.43)
1870 - PEABODY'S NORTH INC	IP38892	#122 Tractor Repair	Paid by Check # 109784		08/05/2022	08/05/2022	08/05/2022		08/09/2022	109.38
3932 - TRACTOR SUPPLY CO.	420154	Mower Repair Parts	Paid by Check # 109791		08/05/2022	08/05/2022	08/05/2022		08/09/2022	31.96
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280765	Mower Repair	Paid by Check # 109932		08/26/2022	08/26/2022	08/26/2022		08/24/2022	942.00
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 9	<u>\$2,431.33</u>
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0205423-IN	#8 Belt Spreader	Paid by Check # 109763		08/05/2022	08/05/2022	08/05/2022		08/09/2022	465.02
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals									Invoice Transactions 1	<u>\$465.02</u>



Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	676392	Chain Saw Repair	Paid by Check # 109759		08/05/2022	08/05/2022	08/05/2022		08/09/2022	30.98
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 1
										\$30.98
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2207a	St & Traffic Lighting	Paid by Check # 109765		08/05/2022	08/05/2022	08/05/2022		08/09/2022	58.32
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2208a	St & Traffic Lighting	Paid by Check # 109785		08/05/2022	08/05/2022	08/05/2022		08/09/2022	63.08
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2208b	St & Traffic Lighting	Paid by Check # 109785		08/05/2022	08/05/2022	08/05/2022		08/09/2022	9.02
1156 - COMED	COMHWY2208a	St & Traffic Lighting	Paid by Check # 109936		08/26/2022	08/26/2022	08/26/2022		08/24/2022	58.53
1156 - COMED	COMHWY2208b	St & Traffic Lighting	Paid by Check # 109936		08/26/2022	08/26/2022	08/26/2022		08/24/2022	31.01
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 5
										\$219.96
Account 4640.20 - Sign & Striping Material - Sign Material										
5076 - MOBOTREX	259145	Sign Material	Paid by Check # 109779		08/05/2022	08/05/2022	08/05/2022		08/09/2022	8,200.00
2487 - OSBURN ASSOCIATES, INC.	294472	Sign Material	Paid by Check # 109783		08/05/2022	08/05/2022	08/05/2022		08/09/2022	3,529.00
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										\$11,729.00
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
5522 - EBERL IRON WORKS, INC	405247	2022 Co Signs - Telespar	Paid by Check # 109940		08/26/2022	08/26/2022	08/26/2022		08/24/2022	4,686.00
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 1
										\$4,686.00
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9309775686	Nuts & Bolts	Paid by Check # 109776		08/05/2022	08/05/2022	08/05/2022		08/09/2022	120.70
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										\$120.70
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1924 - KELLEY WILLIAMSON COMPANY	IN-294816	Wiper Fluid	Paid by Check # 109773		08/05/2022	08/05/2022	08/05/2022		08/09/2022	172.71
2050 - LAWSON PRODUCTS, INC.	9309739396	Shop Supplies	Paid by Check # 109776		08/05/2022	08/05/2022	08/05/2022		08/09/2022	51.96
2050 - LAWSON PRODUCTS, INC.	9309731154	Shop Supplies	Paid by Check # 109776		08/05/2022	08/05/2022	08/05/2022		08/09/2022	76.39
1434 - MENARDS	23785	Shop Supplies	Paid by Check # 109778		08/05/2022	08/05/2022	08/05/2022		08/09/2022	57.66
1463 - NAPA AUTO PARTS	464-993056	Disposable Gloves	Paid by Check # 109781		08/05/2022	08/05/2022	08/05/2022		08/09/2022	61.98



Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1925 - SAFETY-KLEEN SYSTEMS, INC.	89301200	Shop Supplies	Paid by Check # 109788		08/05/2022	08/05/2022	08/05/2022		08/09/2022	200.00
1869 - WEST SIDE TRACTOR SALES	208988	Shop Supplies	Paid by Check # 109793		08/05/2022	08/05/2022	08/05/2022		08/09/2022	300.28
1869 - WEST SIDE TRACTOR SALES	208998	Credit - Shop Supplies	Paid by Check # 109793		08/05/2022	08/05/2022	08/05/2022		08/09/2022	(300.28)
4667 - AIRGAS USA, LLC	9990152516	Cylinder Rental	Paid by Check # 109931		08/26/2022	08/26/2022	08/26/2022		08/24/2022	129.02
1846 - BUSINESS CARD	0301051	Amazon - Saw Blades	Paid by Check # 109933		08/26/2022	08/26/2022	08/26/2022		08/24/2022	160.56
2050 - LAWSON PRODUCTS, INC.	9309802566	Shop Supplies	Paid by Check # 109943		08/26/2022	08/26/2022	08/26/2022		08/24/2022	87.32
2050 - LAWSON PRODUCTS, INC.	9309815170	Citrus Degreaser	Paid by Check # 109943		08/26/2022	08/26/2022	08/26/2022		08/24/2022	80.16
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 12
										\$1,077.76
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	6001155	Stock Tractor Tires	Paid by Check # 109780		08/05/2022	08/05/2022	08/05/2022		08/09/2022	62.25
2971 - MOORE TIRES, INC.	6001304	#121 Tractor Tires	Paid by Check # 109780		08/05/2022	08/05/2022	08/05/2022		08/09/2022	32.79
2971 - MOORE TIRES, INC.	6001142	#112 Tractor Tires	Paid by Check # 109780		08/05/2022	08/05/2022	08/05/2022		08/09/2022	417.50
2971 - MOORE TIRES, INC.	6001303	Stock Tractor Tires	Paid by Check # 109780		08/05/2022	08/05/2022	08/05/2022		08/09/2022	1,153.00
2971 - MOORE TIRES, INC.	6001618	#114 Tractor Tires	Paid by Check # 109780		08/05/2022	08/05/2022	08/05/2022		08/09/2022	62.12
Account 4660.40 - Tires & Tubes - Tractors Totals										Invoice Transactions 5
										\$1,727.66
Account 4710 - Computer Hardware & Software										
1832 - DLT SOLUTIONS, LLC	5008430	Civil 3D Government Single-User 3 Yr Subscription	Paid by Check # 109767		08/05/2022	08/05/2022	08/05/2022		08/09/2022	6,444.56
Account 4710 - Computer Hardware & Software Totals										Invoice Transactions 1
										\$6,444.56
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3784572	Copier Maintenance Agreement	Paid by Check # 109944		08/26/2022	08/26/2022	08/26/2022		08/24/2022	35.29
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										\$35.29
Account 4745 - Survey Equipment & Supplies										
1846 - BUSINESS CARD	240888	Leveling Rods	Paid by Check # 109933		08/26/2022	08/26/2022	08/26/2022		08/24/2022	288.96
Account 4745 - Survey Equipment & Supplies Totals										Invoice Transactions 1
										\$288.96



Accounts Payable by G/L Distribution Report

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 200 - County Highway										
Department 17 - Highway										
Account 4748 - Engineering Equipment & Supplies										
3409 - DUANE A. HEVLY	22182	Dosimetry Service	Paid by Check # 109771		08/05/2022	08/05/2022	08/05/2022		08/09/2022	60.00
1846 - BUSINESS CARD	5260200	Amazon - Engineer Rulers	Paid by Check # 109933		08/26/2022	08/26/2022	08/26/2022		08/24/2022	92.22
1846 - BUSINESS CARD	0595455	Corrugated Boxes	Paid by Check # 109933		08/26/2022	08/26/2022	08/26/2022		08/24/2022	31.50
3433 - DESLAURIERS, INC.	0423156-IN	Cylinder Molds	Paid by Check # 109938		08/26/2022	08/26/2022	08/26/2022		08/24/2022	343.41
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 4		\$527.13	
Department 17 - Highway Totals							Invoice Transactions 96		\$110,277.75	
Fund 200 - County Highway Totals							Invoice Transactions 96		\$110,277.75	
Grand Totals							Invoice Transactions 96		\$110,277.75	



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	Entreprise 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

Ogle County
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 Summary Listing, Report By Account - Fund

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

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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

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

Ogle County
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370	Law Library	120	AP Clearing	\$4,592.18	\$1,740.00	\$2,600.26	\$3,731.92
<u>Public Defender's Dept</u>							
380	Public Defender Automation	120	AP Clearing	\$9,264.00	\$352.00	\$0.00	\$9,616.00
<u>Public Health Dept</u>							
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
<u>Animal Control</u>							
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
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,599,730.07	\$77,956.50	\$79,537.88	\$3,598,148.69
<u>Treasurer's Dept</u>							
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
<u>Clerk/Recorder</u>							
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
<u>Circuit Clerk</u>							
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 - Citation 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
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$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

Fund Balances

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

Summary Listing, Report By Fund - Account

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 - Citation 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



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



Fund Payments

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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

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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

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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 - Flaqq 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)



Fund Payments

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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



Fund Payments

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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)
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Fund Payments

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

2275 - EAGLE CREEK QUARRIES	4287	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,773.68)
		GM Road Rock - Rebuild # 109806					
2275 - EAGLE CREEK QUARRIES	4200	TWP MFT - 22-02000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(51,252.33)
		GM Road Rock # 109805					
2647 - MARTIN AND COMPANY EXCAVATING	29570	TWP MFT - 22-24000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(5,540.08)
		GM Hot Mix Patching - # 109808					
2647 - MARTIN AND COMPANY EXCAVATING	29332	TWP MFT - 22-16000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(500.00)
		GM Hot Mix Patching - # 109807					
2051 - ROCK CUT QUARRIES	4779	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21,473.66)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4778	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(24,206.97)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4776	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(20,639.04)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4777	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(18,042.19)
		GM Road Rock # 109809					
1963 - SICALCO, LTD.	73538	TWP MFT - 22-14000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,618.42)
		GM Calcium Chloride # 109812					
1963 - SICALCO, LTD.	73560	TWP MFT - 22-02000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,400.52)
		GM Calcium Chloride - # 109813					
1963 - SICALCO, LTD.	73535	TWP MFT - 22-10000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,619.48)
		GM Calcium Chloride - # 109810					
1963 - SICALCO, LTD.	73536	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(12,664.88)
		GM Calcium Chloride - # 109811					
1963 - SICALCO, LTD.	73561	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,205.02)
		GM Calcium Chloride - # 109814					
5136 - WOOSUNG TOWNSHIP	WO2208	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,023.77)
		GM Road Rock Hauling - # 109815					
1960 - ALLIANCE MATERIALS, INC.	35243	TWP MFT - 22-19000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(69,094.60)
		GM Road Rock # 109955					
2647 - MARTIN AND COMPANY EXCAVATING	29537	TWP MFT - 22-24000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(17,828.16)
		GM Hot Mix Patching - # 109956					
1963 - SICALCO, LTD.	73575	TWP MFT - 22-02000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(8,836.16)
		GM Calcium Chloride # 109957					
1963 - SICALCO, LTD.	73605	TWP MFT - 22-11000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(2,387.12)
		GM Calcium Chloride - # 109958					
1657 - STEVE BENESH & SONS QUARRIES	14660	TWP MFT - 22-16000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(12,415.28)
		GM Road Rock - Rebuild # 109959					
1657 - STEVE BENESH & SONS QUARRIES	14689	TWP MFT - 22-16000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(1,808.94)
		GM Road Rock - Rebuild # 109960					

Account 2002 - Due To Totals	Invoice Transactions 21	(310,497.44)
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Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 21	(310,497.44)
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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)
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Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	(349.73)
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Fund 300 - Insurance - Hospital & Medical



Fund Payments

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

Account 2002 - Due To

3463 - GROUP ADMINISTRATORS, LTD.	9.1.22	Group Insurance	Paid by Check	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(47,729.81)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	666160	Administration Fee - Insurance Advisor InsG Consulting Service	# 109977 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)
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Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2	(50,689.81)
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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)
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Account 2002 - Due To Totals	Invoice Transactions 1	(4,581.25)
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Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	(4,581.25)
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Fund 350 - County Ordinance

Account 2002 - Due To

5216 - NICOLE E. OKERBLAD	July 15-31, 2022	Interpreting Services	Paid by Check	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(2,000.00)
1728 - THOMSON REUTERS - WEST	846760718	July 15-31, 2022 WestLaw Proflex Plan	# 109737 Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846850905	Monthly Charges - Acct: West Library Plan	# 109875 Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
5157 - ANN'S SIGN LANGUAGE, INC.	1600	Charges Acct: Sign Language	# 109874 Paid by Check	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(171.25)
5216 - NICOLE E. OKERBLAD	Aug 1-15, 2022	Interpreting Services	# 109900 Paid by Check	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(1,900.00)
		Aug 1-15th, 2022	# 109901					

Account 2002 - Due To Totals	Invoice Transactions 5	(7,939.50)
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Fund 350 - County Ordinance Totals	Invoice Transactions 5	(7,939.50)
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Fund 370 - Law Library

Account 2002 - Due To

1728 - THOMSON REUTERS - WEST	846687170	West Library Plan	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	2022-00002743	Charges Acct: West Information	# 109878 Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(297.05)
1728 - THOMSON REUTERS - WEST	August 2022	Charges Acct# 2021 Illinois Compiled State Statutes - 4 sets	# 109876 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)
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Fund 370 - Law Library Totals	Invoice Transactions 3	(2,600.26)
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Fund 400 - Public Health

Account 2002 - Due To

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



Fund Payments

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

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	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	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	A1MLJOH4NBR5S3	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)
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Fund Payments

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

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	Paid by Check # 109753	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5182 - ASHLY WHALEY	2022-00002610	Reimbursement Cell Phone	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	Reimbursement 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



Fund Payments

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

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	<hr/> (84,410.33)
Fund 475 - Mental Health Totals	Invoice Transactions 10	<hr/> (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	<hr/> (135,250.00)
Fund 480 - Senior Social Services Totals	Invoice Transactions 7	<hr/> (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 INTER-FUND	Paid by Check # 109913	07/31/2022	08/15/2022	08/17/2022	08/17/2022	(592.15)
1504 - OGLE COUNTY RECORDER	2022-00002746	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)



Fund Payments

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

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	<hr/> (\$4,021.36)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 6	<hr/> (\$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	<hr/> (\$68,851.53)
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<hr/> (\$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	<hr/> (\$233.70)
						Fund 530 - Vital Records Totals	Invoice Transactions 1	<hr/> (\$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	<hr/> (\$2,640.00)
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	<hr/> (\$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	<hr/> (\$4,161.11)
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 6	<hr/> (\$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)



Fund Payments

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

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	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)
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Fund 570 - Probation Services Totals	Invoice Transactions 12	(\$8,186.92)
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Fund 571 - Drug Court

Account 2002 - Due To

3651 - BRIGETTE A. BECKMAN	NADCP Brigitte	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)
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Fund 571 - Drug Court Totals	Invoice Transactions 6	(\$3,837.55)
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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)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$84.44)
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Fund 625 - DUI Equipment Totals	Invoice Transactions 1	(\$84.44)
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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)
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Fund Payments

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

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 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,326.00)
4031 - NG-911 INC.	9727	HOSTING SERVICES	# 109864					
4031 - NG-911 INC.	9615	OGLE COUNTY 911 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(3,094.00)
4031 - NG-911 INC.	9623	HOSTING SERVICES	# 109864					
4740 - SYNDEO NETWORKS, INC.	8.3.22 STMT	OGLE COUNTY 911 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,264.00)
4740 - SYNDEO NETWORKS, INC.	16144	HOSTING SERVICES	# 109864					
1265 - VERIZON	9911433770	OGLE COUNTY 911 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,326.00)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	7.31.22	HOSTING SERVICES	# 109864					
		Telephone	# 109865					
		OGLE COUNTY 911 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(4,484.82)
		Telephone	# 109865					
		OGLE COUNTY 911 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(199.99)
		ACCT# 580295355-	# 109865					
		OGLE COUNTY 911 -	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(218.68)
		Translation Services	# 109866					
			# 109867					
				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-	Paid by Check	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(53.50)
1246 - FISCHER'S	0739793-001	Office Water Acct	# 109918					
5700 - NICHOLSON1 COMMUNICATIONS LLC	25840	Coroner's Fee Fund -	Paid by Check	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(386.41)
1538 - PETTY CASH	August 2022	Office Supplies	# 109919					
		Parts & Labor to replace	Paid by Check	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(329.92)
		vehicle lights	# 109920					
		Coroner's Fee Fund -	Paid by Check	08/19/2022	08/19/2022	08/19/2022	08/19/2022	(302.35)
		Petty Cash - August	# 109921					
				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)

County Facilities – County Security and IT Committee
Tentative Minutes
August 9, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Kenney, Billeter, Fox, Miller and Nordman. Others Present: Coroner Lou Finch, IT Director Larry Callant and Sheriff Brian VanVickle. Absent: Oltmanns, Williams and Youman.
 2. Approval of Minutes - July 12, 2022: Motion by Kenney to approve the minutes as presented, 2nd by Fox. Motion carried.
 3. Public Comment: None
 4. Department Claims:
 - Sheriff: \$10,536.35
 - Emergency Communications: \$2,451.55
 - Corrections: \$22,085.36
 - OCEMA: \$1,756.34Nordman stated the department claims have been reviewed.
 - Buildings and Grounds: \$24,788.20. Nordman and Sheriff VanVickle explained the elevator bills. VanVickle explained the outsourcing of meals at the jail due to the cook being out on medical leave. Motion by Reising to approve as presented, 2nd by Fox. Motion carried.
- County Board Claims:
- Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - Coroner: \$3,879.97: Motion by Kenney to approve, 2nd by Billeter. Motion carried. Coroner Lou Finch stated there have been 37 deaths since the last meeting.
 - IT: \$17,063.68: Motion by Kenney to approve, 2nd by Nordman. Motion carried. IT Director Larry Callant stated the emails are currently being switched to .gov and continuing to move departments to the new phone system. Due to COVID there have been set backs, stated Callant. There was discussion on the battery backups at the Public Safety Building.
5. County Security: VanVickle reviewed his monthly statistics; National Night Out in Byron and Ogle County Fair updates. VanVickle reported communications with the U.S. Marshalls and housing inmates. There was an update on a Sheriff vehicle vs deer incident. VanVickle commented the vehicle order has been cancelled due to a manufacturing shortage.
 6. County Facilities: None
 7. Closed Session: None
 8. Old Business:
 - ARPA Requests:

– Sheriff: \$3,520.32 - VanVickle stated this was a request for a radio system in new jail. There were issues when the doors are closed. VanVickle stated Motorola came to look into the issue and it was a problem with the antenna. The problem has been corrected. Motion by Reising to approve, 2nd by Fox. Motion carried.

9. New Business: None

10. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:39 p.m.

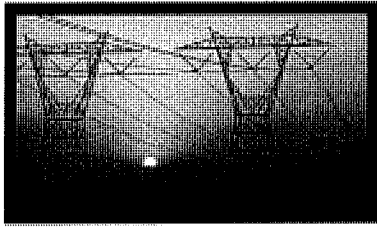
Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
September 13, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:47 p.m.
Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Sparrow and Finfrock. Others
Present: Fox, County Clerk and Recorder Laura Cook, Mike Mudge of Rock River Energy.
Absent: Smith.
2. Approval of Minutes – August 9, 2022: Motion by Sparrow to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: Mike Mudge of Rock River Energy presented bid information for the Electrical Aggregation Renewal. The consensus of the committee is to have Chairman Finfrock sign the agreement tonight to lock in the rate from MidAmerican for 5 years.
4. Reports of Committees
 - Road and Bridge: information will come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning: information will come from Zoning Administrator Mark Miller.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
 - County Facilities - County Security - IT: None
 - HEW – None
 - Long Range Planning - None
 - Finance & Insurance: ARPA Requests, ARPA Community Grants and ARPA Economic Development Grants
 - Executive: Electrical Aggregation
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentations: Blackhawk Hills RCD – Dan Payette
5. Old Business:
 - Fiber Grant Update: None
 - RPC & ZBA Update: None
 - Economic Development: Sparrow gave a brief update.
 - GREDCO Update: None
 - Tower Update: Finfrock stated he will be meeting with the Sheriff on Thursday.
 - IACBM: Reising reported on the State of Illinois and a recycling program they want to institute.
 - L.O.T.S.: Finfrock gave an update on the dissolution of L.O.T.S. and changing to the Reagan Mass Transit District.
 - HR Update: The HR candidate has met all employment requirements.
6. New Business:
 - Middle Mile Resolution: Motion by Nordman to approve the Middle Mile Resolution, 2nd by Griffin. Motion carried.
7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:37 p.m.

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

Executive Committee
September 13, 2022



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

December 2022 Start

September 13, 2022
Ogle County-4 accts
202 S First St.
Oregon, IL 61061

				Current Est. Annual Cost
Current Energy Supply Contract: Aggressive-December 2019-December 2022				
Original Contracted Rate*:	0.05619	Per kWh	\$	83,275.27

Fixed "ALL INCLUSIVE" Cost Comparison:					
Price includes Cost of Energy, Transmission Service Charges, Capacity Charges, Ancillary Service and PJM Charges, and Distribution and Transmission Losses.					
include ComEd delivery or Taxes.					
Estimated Term kWh Consumption	12 Months	24 Months	36 Months	48 Months	60 Months
Usage	1,482,030	2,964,060	4,446,090	5,928,120	7,410,150

Constellation					
Alternative Supplier Rate:	0.10283	0.08960	0.08359	0.08062	0.07914
Est. Annual Fixed Energy Cost:	\$ 152,397.14	\$ 132,789.89	\$ 123,882.89	\$ 119,481.26	\$ 117,287.85

Dynegy Energy					
					Max Term 57 months
Alternative Supplier Rate:	0.10336	0.09080	0.08523	0.08250	0.08192
Est. Annual Fixed Energy Cost:	\$ 153,182.62	\$ 134,568.32	\$ 126,313.42	\$ 122,267.48	\$ 121,407.90

Direct Energy					
Alternative Supplier Rate:	0.10175	0.08921	0.08381	0.08137	N/A
Est. Annual Fixed Energy Cost:	\$ 150,796.55	\$ 132,211.90	\$ 124,208.93	\$ 120,592.78	

MC2					
Alternative Supplier Rate:	0.10062	0.08871	N/A	N/A	N/A
Est. Annual Fixed Energy Cost:	\$ 149,121.86	\$ 131,470.88			

CleanSky					
					Max Term 33 Months
Alternative Supplier Rate:	0.11026	0.09658	0.09238	N/A	N/A
Est. Annual Fixed Energy Cost:	\$ 163,408.63	\$ 143,134.46	\$ 136,909.93		

AEP					
Alternative Supplier Rate:	0.10625	0.09399	0.09075	0.08999	0.09000
Est. Annual Fixed Energy Cost:	\$ 157,465.69	\$ 139,296.00	\$ 134,494.22	\$ 133,367.88	\$ 133,382.70

Summer					
Alternative Supplier Rate:	0.09861	0.08604	0.08151	0.07930	N/A
Est. Annual Fixed Energy Cost:	\$ 146,142.98	\$ 127,513.86	\$ 120,800.27	\$ 117,524.98	

MidAmerican					
Alternative Supplier Rate:	0.09846	0.08579	0.08003	0.07733	0.07624
Est. Annual Fixed Energy Cost:	\$ 145,920.67	\$ 127,143.35	\$ 118,606.86	\$ 114,605.38	\$ 112,989.97

Our Agent fee is included in this price and is paid to us directly from the contracted supplier.

for ComEd account: 2959457000, 0087085050, 2707431018, 2959724006

This proposal is based on 4 location(s).
The price is determined by the estimated term kWh usage, and these rates are time sensitive.

*May not include increases due to regulatory changes.

Finance, Revenue and Insurance Committee

Tentative Minutes

August 9, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. (approximate time). Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Others present: Chief Deputy Treasurer Laura McKean, County Engineer Jeremy Ciesiel, Chris Manheim representing Ogle County Economic Development, City of Polo representatives Sydney Bartelt and Randy Schoon. Absent: Youman.
2. Approval of Minutes July 12, 2022 - Motion by Larson to approve the minutes, 2nd by Griffin. Motion carried.
3. Public Comment: none
4. Approval of Bills
 - ◆ County Clerk: \$2,453.13. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Treasurer: \$2,959.89. Motion by Billeter to approve, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$963.55. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Department Claims: County Clerk: \$3,526.91 for the payment of Election Setup and Rent.
5. Treasurer ARPA Requests: Sparrow reviewed the documents for the ARPA requests from the Treasurer's Office for a desk, chairs, mats and a currency discriminator for a total of \$7,693.00. Motion by Griffin to approve, 2nd by Nordman. Motion carried.
6. Insurance
 - ◆ Health Insurance and Aggregate Report (attached) .87 loss ratio. Sparrow commented the Healthcare Planning Committee is looking for the best premium and it looks like a 14% increase. The Healthcare Planning Committee will be meeting next week and will be reviewing information for a recommendation.
 - ◆ Property Casualty - CIRMA Update: Sparrow stated they are waiting for further information regarding the Coroner's Office payroll.
 - ◆ Insurance Program Review: none
7. Department Reports:
 - ◆ County Clerk: no report
 - ◆ Treasurer: no report
8. Budget Review:
 - ◆ Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines. Larson asked about the Health Department rent. Sparrow stated last year the Finance Committee told Auman they are expecting rent this coming budget year.
 - ◆ FY2023 Budget: Thursday, August 18th from 9:00 a.m. to 11:00 a.m. will be the first Finance Budget meeting. Sparrow stated the following week we will be meeting with the various departments. The next meetings will be on Tuesday, August 23rd from 9:00 a.m. to 11:00 a.m. and Wednesday, August 24th from 1:00 p.m. to 3:00 p.m..
9. Old Business:
 - ◆ Discussion on ARPA: nothing to report.

10. New Business:

◆ ARPA recommendations – Nordman distributes the ARPA recommendations:

ARPA REQUESTS			
Highway Department	Raynor	Replacement of Garage Doors x3	\$22,127.00
Sheriff	Nichols1 Communication	Jail Antenna/Improved Communication	\$3,520.32
Treasurer	Fischer's	L Shaped desk, cabinet, 3 drawer cabinet	\$1,175.00
		Chairs x5	\$2,481.10
		Mats	\$680.83
	Zeus	Currency Discriminator	\$3,315.00
		TOTAL	\$33,299.25

Motion by Billeter to approve ARPA recommendations as presented, 2nd by Griffin. Motion carried.

◆ Economic Development Grant:

- ◆ City of Polo submitted a Project Grant application asking for assistance with architectural fees and other expenses in the amount of \$31,420. We considered this application and extension of its comprehensive plan study, and recommend approval of up to \$15,000 in matching dollars. Motion by Larson to approve, 2nd by Griffin. Motion carried.
- ◆ Village of Leaf River submitted a Project Grant application to purchase a jetter for sewer line maintenance for purchase price of \$98,059 plus costs. Total investment is about \$100,000. The second application is for the demolition of the old Ag Shop and put up a storage building.
 - Project #1: The county will provide the maximum ARPA funding of \$50,000 for the jetter. Staff recommends that the county consider funding the under the community development ARPA program for \$25,000 with matching dollars within 6 months, thereby reaching the goal of \$100,000 to pay for the jetter project. Motion by Miller to approve, 2nd by Billeter. Motion carried.
 - Project #2: \$8,450 for the removal of the Ag shop building; \$750 for asbestos removal, and the Village being responsible for the hauling away of debris. Motion by Griffin to approve, 2nd by Larson. Motion carried.
- ◆ Village of Stillman Valley - Property Purchase for Water Drainage Improvements. The contract for purchasing the home for \$105,000 has not yet been signed because the Village lacks the funds. The committee recommends funding up to \$25,000 for this project with matching funds within 6 months. Motion by Larson to approve, 2nd by Nordman. Motion carried.
- ◆ Village of Stillman Valley: Demolition and Asbestos Abatement of property owned by the Village for development of a drainage ditch. This application does have two bids to demolish the home. There is an additional bid to remediate the asbestos in the home. The application is asking \$23,755 from the county. The town should get at least a second bid for the asbestos remediation. Consider funding for the amount of \$23,755. If the Village does not secure a second remediation bid, fund up to \$22,000, per the county regulations. Motion by Larson to approve, 2nd by Griffin. Motion carried.

- ◆ Other Business and Consideration: Kenney stated a request has come from the County Highway Department for a truck driver/mechanic position. The Personnel & Salary Committee recommendation is to allow the hiring. Motion by Larson, 2nd by Billeter. County Engineer Jeremy Ciesiel explained the need for the truck driver/mechanic position. Motion carried.

11. Closed Session – None

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

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

Ogle County
Bank Balances
 From Date: 7/1/2022 - To Date: 7/31/2022
 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	\$22,386.80	\$0.00	\$0.00	\$22,386.80
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$490,784.66	\$15,203.21	\$6,896.80	\$499,091.07
1000.014	Cash BB - County Bridge	\$936,588.28	\$34,823.74	\$128,315.70	\$843,096.32
1000.015	Cash IL Trust - County Bridge	\$1,517,238.07	\$0.00	\$0.00	\$1,517,238.07
1000.016	Cash BB - Document Storage	\$598,650.55	\$25,354.70	\$1,495.88	\$622,509.37
1000.018	Cash BB - Long Range Planning	\$2,519,992.61	\$444,898.48	\$727.10	\$2,964,163.99
1000.019	Cash BB - Vehicle Purchase	\$36,539.44	\$0.00	\$0.00	\$36,539.44
1000.024	Cash FSB - 911	\$1,659,267.36	\$78,157.78	\$19,903.52	\$1,717,521.62
1000.030	Cash HSB - Federal Aid Matching	\$1,485,707.70	\$34,823.74	\$6,630.40	\$1,513,901.04
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	\$6,124,227.75	\$0.00	\$154,670.99	\$5,969,556.76
1000.036	Cash IL Trust - County Highway	\$51,870.07	\$0.00	\$0.00	\$51,870.07
1000.037	Cash IL Trust - FAM	\$182,583.37	\$0.00	\$0.00	\$182,583.37
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$808,158.17	\$0.00	\$0.00	\$808,158.17
1000.040	Cash NBR - Treasurer	\$4,748,164.54	\$1,824,953.96	\$2,352,901.61	\$4,220,216.89
1000.042	Cash NBR - Township MFT	\$3,343,843.38	\$165,005.73	\$187,965.51	\$3,320,883.60
1000.044	Cash NBR - Engineering	\$66,155.51	\$0.00	\$0.00	\$66,155.51
1000.046	Cash NBR - Vital Records	\$77,029.26	\$1,034.00	\$499.00	\$77,564.26
1000.048	Cash NBR - GIS Fee Fund	\$54,587.53	\$15,264.00	\$0.00	\$69,851.53
1000.050	Cash NBR - Marriage Fund	\$4,632.13	\$60.00	\$0.00	\$4,692.13
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,279,313.46	\$81,852.54	\$104,667.43	\$1,256,498.57
1000.060	Cash RRB - Animal Control	\$116,632.99	\$20,414.00	\$16,987.66	\$120,059.33
1000.061	Cash RRB - Solid Waste	\$521,469.30	\$445,070.21	\$463,469.63	\$503,069.88
1000.062	Cash RRB - Public Health	\$1,796,888.72	\$63,359.75	\$95,450.32	\$1,764,798.15
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,604.50	\$85,713.75	\$210,090.25	\$1,488,228.00
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,674,983.11	\$1,674,983.11	\$0.00
1000.066	Cash RRB - County MFT	\$1,994,849.58	\$113,886.13	\$86,852.59	\$2,021,883.12
1000.067	Cash RRB - Child Support & Maint	\$1,574.74	\$0.00	\$0.00	\$1,574.74

Ogle County
Bank Balances
From Date: 7/1/2022 - To Date: 7/31/2022
Summary Listing, Report By Account - Fund

1000.068	Cash RRB - GIS Committee Fund	\$388,378.38	\$0.00	\$37,368.53	\$351,009.85
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,398,985.75	\$1,398,985.75	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$903,976.96	\$903,976.96	\$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	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
1000.076	Cash RRB - Social Security	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
1000.078	Cash RRB - Treasurer	\$327,317.31	\$170,042.80	\$82,508.95	\$414,851.16
1000.080	Cash SV - Mental Health	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,094,498.77	\$253,352.06	\$277,769.38	\$1,070,081.45
1000.085	Cash IL Trust - IMRF	\$1,203,393.45	\$0.00	\$0.00	\$1,203,393.45
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$398,258.88	\$8,095.65	\$4,684.04	\$401,670.49
1000.090	Cash SV- Health Claims	\$0.00	\$878,472.18	\$878,472.18	\$0.00
1000.091	Cash SV - Flex Spending	\$9,727.32	\$5,083.94	\$3,442.51	\$11,368.75
1000.092	Cash HBT - Bond Debt Service Fund	\$694,908.09	\$0.00	\$85,713.75	\$609,194.34
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	\$55,533.81	\$0.00	\$0.00	\$55,533.81
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

Ogle County
Bank Balances
 From Date: 7/1/2022 - To Date: 7/31/2022
 Summary Listing, Report By Account - Fund

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

Bank Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Account - Fund

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	\$0.00	\$11,067.72
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,578,960.07	\$2,578,960.07	\$1,457,017.75
Grand Total: 107 Accounts		\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



Group Administrators, Ltd.

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

July 29, 2022
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

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

Policy period 08/01/2021
07/31/2022
Attachment point \$3,863,320.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-21	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16	\$312,928.64	\$205,741.16	\$107,187.48	0.66
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
Oct-21	\$310,226.52	\$193,439.82	\$0.00	\$0.00	\$0.00	\$193,439.82	\$933,964.04	\$632,210.68	\$301,753.36	0.68
Nov-21	\$311,181.56	\$264,253.01	\$0.00	\$0.00	\$0.00	\$264,253.01	\$1,245,145.60	\$896,463.69	\$348,681.91	0.72
Dec-21	\$310,226.52	\$373,582.42	\$0.00	\$0.00	\$84,079.71	\$289,502.71	\$1,555,372.12	\$1,185,966.40	\$369,405.72	0.76
Jan-22	\$313,674.00	\$471,449.29	\$0.00	\$0.00	\$146,753.28	\$324,696.01	\$1,869,046.12	\$1,510,662.41	\$358,383.71	0.81
Feb-22	\$309,644.16	\$449,766.94	\$0.00	\$0.00	\$12,878.13	\$436,888.81	\$2,178,690.28	\$1,947,551.22	\$231,139.06	0.89
Mar-22	\$306,196.68	\$432,661.76	\$0.00	\$0.00	\$120,677.87	\$311,983.89	\$2,484,886.96	\$2,259,535.11	\$225,351.85	0.91
Apr-22	\$310,808.88	\$299,186.66	\$0.00	\$0.00	\$85,460.71	\$213,725.95	\$2,795,695.84	\$2,473,261.06	\$322,434.78	0.88
May-22	\$308,898.80	\$505,906.17	\$0.00	\$0.00	\$353,213.34	\$152,692.83	\$3,104,594.64	\$2,625,953.89	\$478,640.75	0.85
Jun-22	\$311,391.24	\$380,835.94	\$0.00	\$0.00	\$145,494.94	\$235,341.00	\$3,415,985.88	\$2,861,294.89	\$554,690.99	0.84
Jul-22	\$311,391.24	\$867,837.63	\$0.00	\$0.00	\$485,708.51	\$382,129.12	\$3,727,377.12	\$3,243,424.01	\$483,953.11	0.87
	\$3,727,377.12	\$4,677,690.50	\$0.00	\$0.00	\$1,434,266.49	\$3,243,424.01				



Group Administrators, Ltd.

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July 29, 2022
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

August 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$955.04	\$93,593.92
MED 20 EMPLOYEE & SPOUSE	28	\$2,492.44	\$69,788.32
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	13	\$2,492.44	\$32,401.72
	186		\$312,928.64

September 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	101	\$955.04	\$96,459.04
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	46	\$2,492.44	\$114,652.24
MED 30 EMP & CHILD(REN)	13	\$2,492.44	\$32,401.72
	187		\$310,808.88

October 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	103	\$955.04	\$98,369.12
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	188		\$310,226.52

November 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	\$955.04	\$99,324.16
MED 20 EMPLOYEE & SPOUSE	26	\$2,492.44	\$64,803.44
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	189		\$311,181.56

August 2021

Claim type	Paid	YTD
Medical	\$122,975.33	\$122,975.33
Dental	\$12,234.64	\$12,234.64
Drugs	\$82,765.83	\$82,765.83
	\$217,975.80	\$217,975.80

September 2021

Claim type	Paid	YTD
Medical	\$182,294.64	\$305,269.97
Dental	\$16,304.77	\$28,539.41
Drugs	\$50,735.06	\$133,500.89
	\$249,334.47	\$467,310.27

October 2021

Claim type	Paid	YTD
Medical	\$141,535.68	\$446,805.65
Dental	\$10,942.22	\$39,481.63
Drugs	\$44,334.15	\$177,835.04
	\$196,812.05	\$664,122.32

November 2021

Claim type	Paid	YTD
Medical	\$169,332.55	\$616,138.20
Dental	\$8,833.20	\$48,314.83
Drugs	\$94,935.46	\$272,770.50
	\$273,101.21	\$937,223.53



Group Administrators, Ltd.

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July 29, 2022
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

December 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	103	\$955.04	\$98,369.12
MED 20 EMPLOYEE & SPOUSE	26	\$2,492.44	\$64,803.44
MED 40 EMPLOYEE & FAMILY	49	\$2,492.44	\$122,129.56
MED 30 EMP & CHILD(REN)	10	\$2,492.44	\$24,924.40
	188		\$310,226.52

January 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	\$955.04	\$99,324.16
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	190		\$313,674.00

February 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	105	\$955.04	\$100,279.20
MED 20 EMPLOYEE & SPOUSE	26	\$2,492.44	\$64,803.44
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	189		\$309,644.16

March 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	\$955.04	\$99,324.16
MED 20 EMPLOYEE & SPOUSE	25	\$2,492.44	\$62,311.00
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	187		\$306,196.68

December 2021

Claim type	Paid	YTD
Medical	\$316,728.66	\$932,866.86
Dental	\$16,621.10	\$64,935.93
Drugs	\$56,797.83	\$329,568.33
	\$390,147.59	\$1,327,371.12

January 2022

Claim type	Paid	YTD
Medical	\$395,269.83	\$1,328,136.69
Dental	\$10,987.40	\$75,923.33
Drugs	\$76,254.08	\$405,822.41
	\$482,511.31	\$1,809,882.43

February 2022

Claim type	Paid	YTD
Medical	\$384,467.59	\$1,712,604.28
Dental	\$16,660.69	\$92,584.02
Drugs	\$65,299.35	\$471,121.76
	\$466,427.63	\$2,276,310.06

March 2022

Claim type	Paid	YTD
Medical	\$382,838.07	\$2,095,442.35
Dental	\$13,522.44	\$106,106.46
Drugs	\$49,823.69	\$520,945.45
	\$446,184.20	\$2,722,494.26



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July 29, 2022
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

April 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	101	\$955.04	\$96,459.04
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	187		\$310,808.88

May 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	\$955.04	\$94,548.96
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	185		\$308,898.80

June 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	\$955.04	\$94,548.96
MED 20 EMPLOYEE & SPOUSE	28	\$2,492.44	\$69,788.32
MED 40 EMPLOYEE & FAMILY	49	\$2,492.44	\$122,129.56
MED 30 EMP & CHILD(REN)	10	\$2,492.44	\$24,924.40
	186		\$311,391.24

July 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	\$955.04	\$94,548.96
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	49	\$2,492.44	\$122,129.56
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	186		\$311,391.24

April 2022

Claim type	Paid	YTD
Medical	\$220,229.07	\$2,315,671.42
Dental	\$13,420.78	\$119,527.24
Drugs	\$78,957.59	\$599,903.04
	\$312,607.44	\$3,035,101.70

May 2022

Claim type	Paid	YTD
Medical	\$439,170.68	\$2,754,842.10
Dental	\$16,559.68	\$136,086.92
Drugs	\$66,735.49	\$666,638.53
	\$522,465.85	\$3,557,567.55

June 2022

Claim type	Paid	YTD
Medical	\$324,872.04	\$3,079,714.14
Dental	\$15,942.55	\$152,029.47
Drugs	\$55,963.90	\$722,602.43
	\$396,778.49	\$3,954,346.04

July 2022

Claim type	Paid	YTD
Medical	\$775,857.70	\$3,855,571.84
Dental	\$9,716.37	\$161,745.84
Drugs	\$91,979.93	\$814,582.36
	\$877,554.00	\$4,831,900.04



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 45		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(3,675.00)
2743 - FIRST STATE BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 46		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	July 1, 2022	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 50		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(85,713.75)
1942 - HOLCOMB STATE BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 47		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(9,375.00)
2656 - STILLMAN BANC CORP	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 48		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(10,120.00)
1912 - THE HARVARD STATE BANK	July 1, 2022	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 44		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(83,681.50)
1912 - THE HARVARD STATE BANK	July 1st 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 49		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(6,250.00)
Account 2002 - Due To Totals							Invoice Transactions 7			(\$210,090.25)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 7			(\$210,090.25)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5716 - BYRON LIONS CLUB	R-2022-0605	Community American Rescue Plan Act Fund	Paid by Check # 109695		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(14,613.56)
1497 - OGLE COUNTY FAIR ASSOCIATION	R-2022-0605	Community American Rescue Plan Act Fund	Paid by Check # 109696		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(24,737.50)
2617 - ALPHA CONTROLS & SERVICES LLC	C006554R	County Security ARPA Grant Purchases R2022-	Paid by Check # 109727		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(13,080.75)
4897 - BELLWETHER LLC	639	County Board - ARPA Grant Purchases R2021-	Paid by Check # 109728		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(10,000.00)
5699 - MARISOL ESPARZA	July 2022	States Attorney Dept ARPA Grant Purchases R-	Paid by Check # 109729		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(77.14)
5449 - THE KITCHEN TABLE INC	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109730		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(20,000.00)
Account 2002 - Due To Totals							Invoice Transactions 6			(\$82,508.95)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 6			(\$82,508.95)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	202200707	Economic Development Fund	Paid by Check # 109707		07/20/2022	07/20/2022	07/20/2022		07/20/2022	(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										



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account 2002 - Due To

5197 - ADESTA LLC	INV3-960000489	JULIE Locates	Paid by Check # 109646	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,207.27)
4667 - AIRGAS USA, LLC	9989276863	Cylinder Rental	Paid by Check # 109647	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(125.10)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280934	#822 Mower Repair	Paid by Check # 109648	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(648.00)
1100 - BONNELL INDUSTRIES INC.	0205187-IN	#8 Belt Spreader	Paid by Check # 109649	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(213.21)
1156 - COMED	COMHWY2207b	St & Traffic Lighting	Paid by Check # 109651	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(30.51)
1156 - COMED	COMHWY2207c	Electricity - Monthly Usage	Paid by Check # 109650	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(397.68)
4606 - PEGGY S. CORCORAN	6252022	Janitorial Services	Paid by Check # 109652	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(800.00)
3392 - CORDRAY BROS. INC.	063022400	Road Rock	Paid by Check # 109653	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,060.34)
3392 - CORDRAY BROS. INC.	063022507	Road Rock	Paid by Check # 109654	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(10,564.75)
2275 - EAGLE CREEK QUARRIES	4242	Road Rock	Paid by Check # 109655	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,240.66)
3829 - JOHNSON TRACTOR	IR80172	#114 Tractor Tire Repair	Paid by Check # 109656	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(303.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7213208P	#7 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(96.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7098624	#11 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(686.07)
2050 - LAWSON PRODUCTS, INC.	9309687114	Shop Supplies	Paid by Check # 109658	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(199.22)
2647 - MARTIN AND COMPANY EXCAVATING	29394a	Road Rock	Paid by Check # 109659	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(118.28)
2971 - MOORE TIRES, INC.	6000367	Stock Tractor Tires	Paid by Check # 109660	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,086.56)
1463 - NAPA AUTO PARTS	464-989136	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.96)
1463 - NAPA AUTO PARTS	464-989411	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(126.62)
1463 - NAPA AUTO PARTS	464-989412	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(88.77)
1463 - NAPA AUTO PARTS	464-989710	Hand Cleaner	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(20.58)
1463 - NAPA AUTO PARTS	464-990695	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(32.77)
1463 - NAPA AUTO PARTS	464-990727	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(14.99)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1463 - NAPA AUTO PARTS	464-990780	Credit - Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	32.77
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21479336T086	Disposal Service - Dumpster	Paid by Check # 109662	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(106.00)
1504 - OGLE COUNTY RECORDER	4032689	21-00339-00-BR Lowell Pk Rd Culvert Ext -	Paid by Check # 109663	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4032692	20-00324-00-BR Ridge Rd Ph I&II Box Culvert -	Paid by Check # 109664	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4033165	20-00325-00-BR Pecatonica Rd Mill Creek	Paid by Check # 109665	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.50)
1504 - OGLE COUNTY RECORDER	4033197	21-26130-00-FP Daysville St Improvement Ph I -	Paid by Check # 109666	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(18.50)
1568 - RK DIXON	IN3713473	Copier Maintenance Agreement	Paid by Check # 109667	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207a	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(68.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207b	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2739	Deer Expense	Paid by Check # 109669	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11.00)
1515 - SNYDER PHARMACY - OREGON	00135458	Shop - Batteries	Paid by Check # 109670	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(21.38)
1657 - STEVE BENESH & SONS QUARRIES	1465a	Road Rock	Paid by Check # 109671	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(706.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	A02610	Nuclear Gauge Testing	Paid by Check # 109672	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(479.00)
3613 - WAGNER AGGREGATE, INC.	35301	Road Rock	Paid by Check # 109674	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(97.65)
3613 - WAGNER AGGREGATE, INC.	34966a	Road Rock	Paid by Check # 109675	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(73.54)
3613 - WAGNER AGGREGATE, INC.	35077a	Road Rock	Paid by Check # 109673	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(76.25)

Account 2002 - Due To Totals	Invoice Transactions 38	(\$35,915.63)
Fund 200 - County Highway Totals	Invoice Transactions 38	(\$35,915.63)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2207b	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 109693	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(120,359.70)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31495	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109694	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,956.00)

Account 2002 - Due To Totals	Invoice Transactions 2	(\$128,315.70)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 2	(\$128,315.70)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

2947 - HELM CIVIL	E2207a	CO MFT - 21-00341-00- RS Sterling Rd-Eng Pay	Paid by Check # 109679	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11,674.30)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$11,674.30)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 1		(\$11,674.30)
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	29394c	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109676	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(285.60)
1964 - ROCK ROAD COMPANIES, INC.	313212	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109677	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,110.72)
1964 - ROCK ROAD COMPANIES, INC.	312777a	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109678	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(234.08)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$6,630.40)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 3		(\$6,630.40)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
5703 - HELM MATERIALS	132944	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(38,667.37)
5703 - HELM MATERIALS	132768	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(15,720.86)
5703 - HELM MATERIALS	132767	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(182.72)
5703 - HELM MATERIALS	132817	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(36,381.77)
2608 - ILLOWA CULVERT & SUPPLY CO.	36500	TWP MFT - 22-25000-00- GM Culvert Material	Paid by Check # 109681	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,744.00)
2647 - MARTIN AND COMPANY EXCAVATING	29394b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(505.12)
2647 - MARTIN AND COMPANY EXCAVATING	29391	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,050.48)
2603 - R.E. WOLBER & SONS EXCAVATING	10249	TWP MFT - 22-19000-00- GM Seal Coat Shaping -	Paid by Check # 109683	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,085.00)
1964 - ROCK ROAD COMPANIES, INC.	312777b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109684	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,646.72)
1963 - SICALCO, LTD.	73467	TWP MFT - 22-01000-00- GM Calcium Chloride -	Paid by Check # 109685	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,840.40)
1963 - SICALCO, LTD.	73455	TWP MFT - 22-09000-00- GM Calcium Chloride -	Paid by Check # 109686	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,196.54)
1963 - SICALCO, LTD.	73491	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,216.68)
1963 - SICALCO, LTD.	73456	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,460.48)
1963 - SICALCO, LTD.	73492	TWP MFT - 22-14000-00- GM Calcium Chloride	Paid by Check # 109688	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,180.86)



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1963 - SICALCO, LTD.	73468	TWP MFT - 22-14000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,432.30)
		GM Calcium Chloride # 109688					
1657 - STEVE BENESH & SONS QUARRIES	14695b	TWP MFT - 22-15000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(58.28)
		GM Road Rock - Rebuild # 109689					
3613 - WAGNER AGGREGATE, INC.	34895	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,506.81)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34924	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,399.25)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34950	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,783.29)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34967	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,485.74)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34994	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,323.71)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34995	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,058.78)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35017	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,609.57)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35018	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(374.36)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35045	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,842.40)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35046	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(560.04)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35064	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,116.46)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35078	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(780.45)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35079	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,860.18)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35108	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(558.58)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35109	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,683.45)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35138	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,867.30)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35174	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(751.48)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35175	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,430.69)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35197	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(186.96)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35198	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,681.99)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	34966b	TWP MFT - 22-15000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(364.42)
		GM Road Rock - Rebuild # 109692					



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3613 - WAGNER AGGREGATE, INC.	35077b	TWP MFT - 22-15000-00- GM Road Rock - Rebuild	Paid by Check # 109690	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(370.02)
				Account 2002 - Due To Totals		Invoice Transactions 38		(\$187,965.51)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 38		(\$187,965.51)
Fund 270 - GIS Committee Fund								
Account 2002 - Due To								
5512 - AERIAL SERVICES, INC	14541	LiDAR Processing: Countrywide contours	Paid by Check # 109614	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(25,400.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$25,400.00)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 1		(\$25,400.00)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	658839	Insurance Advisor InsG Consulting Service	Paid by Check # 109725	07/28/2022	07/28/2022	07/28/2022	07/28/2022	(2,900.00)
3463 - GROUP ADMINISTRATORS, LTD.	August 2022	Group Insurance Administration Fee	Paid by Check # 109726	07/29/2022	07/29/2022	07/29/2022	07/29/2022	(48,510.50)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$51,410.50)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2		(\$51,410.50)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	June 30, 2022	Interpreting Services June 22-30, 2022	Paid by Check # 109608	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	July 15, 2022	Interpreting Services July 1-15, 2022	Paid by Check # 109708	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,800.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$3,450.00)
				Fund 350 - County Ordinance Totals		Invoice Transactions 2		(\$3,450.00)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	846600060	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846618558	West Information Charges Acct#	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(297.05)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,321.09)
				Fund 370 - Law Library Totals		Invoice Transactions 2		(\$2,321.09)
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	7.1.22	Cell Phone Reimbursement	Paid by Check # 109569	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
4957 - AMY BARDELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109570	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5125 - CHELSEA BIRD	7.1.22	Cell Phone Reimbursement	Paid by Check # 109571	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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4853 - CARDINAL HEALTH, INC.	7212500680	Vaccines	Paid by Check # 109573	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(1,267.16)
5712 - LAURA DINDERMAN	7.1.22	Mileage Reimbursement	Paid by Check # 109574	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(74.88)
5663 - PACE ANALYTICAL SERVICES, LLC	19517355	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(42.90)
5663 - PACE ANALYTICAL SERVICES, LLC	19517590	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(698.52)
5395 - CHERIE RUCKER	7.1.22	Cell Phone Reimbursement	Paid by Check # 109577	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1109 - STERICYCLE, INC.	4011036535	Oregon Medical Waste	Paid by Check # 109579	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	7.1.22	County Phone	Paid by Check # 109580	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(137.57)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5.99)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(739.75)
5715 - CIGNA	7.18.22	Claim Reimbursement	Paid by Check # 109640	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(40.00)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(467.40)
5712 - LAURA DINDERMAN	7.18.22	Mileage Reimbursement	Paid by Check # 109642	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(85.00)
1452 - MOTOROLA	5864620210702	IDPH User Fee Subscriptions	Paid by Check # 109643	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(300.00)
1564 - QUEST DIAGNOSTICS	9199222590	Health Ed Lab Work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(54.25)
1564 - QUEST DIAGNOSTICS	9199302431	Health Ed Lab work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(48.05)
1109 - STERICYCLE, INC.	4011060546	Rochelle Medical Waste	Paid by Check # 109645	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(204.46)
				Account 2002 - Due To Totals		Invoice Transactions 20		(\$4,780.58)
				Fund 400 - Public Health Totals		Invoice Transactions 20		(\$4,780.58)

Fund 410 - TB Fund

Account 2002 - Due To

5078 - CHUCK CANTRELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109572	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1538 - PETTY CASH	7.1.22	Petty Cash	Paid by Check # 109576	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(7.86)
5691 - EVAN O SOLOGAISTOA	7.1.22	Cell Phone Reimbursement	Paid by Check # 109578	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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5182 - ASHLY WHALEY	7.1.22	Cell Phone Reimbursement	Paid by Check # 109581	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(65.68)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(72.13)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(395.54)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(25.84)
Account 2002 - Due To Totals						Invoice Transactions 8		(\$642.05)
Fund 410 - TB Fund Totals						Invoice Transactions 8		(\$642.05)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	6272022 PC 8553	BOA Business Card - PC8553	Paid by Check # 109600	06/27/2022	07/24/2022	07/13/2022	07/05/2022	07/13/2022	(441.30)
3105 - CONSERV FS INC.	772022	Fuel for truck	Paid by Check # 109601	07/07/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(58.10)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220523014	Recycling Electronics	Paid by Check # 109602	06/15/2022	07/13/2022	07/13/2022	06/21/2022	07/13/2022	(745.01)
1246 - FISCHER'S	6202022	Office Supplies	Paid by Check # 109603	06/20/2022	07/13/2022	07/13/2022	06/23/2022	07/13/2022	(13.61)
5678 - DANA L. HUBBARD	6242022	Lunch for recycling volunteers	Paid by Check # 109604	06/24/2022	07/13/2022	07/13/2022	06/27/2022	07/13/2022	(57.01)
5591 - KLEIN, THORPE AND JENKINS, LTD.	226619	Legal Services	Paid by Check # 109605	06/21/2022	07/13/2022	07/13/2022	06/24/2022	07/13/2022	(5,882.40)
4740 - SYNDEO NETWORKS, INC.	15930 SW	Phone bill	Paid by Check # 109606	07/05/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(41.67)
2929 - VILLAGE OF FORRESTON	6172022	Clean Up Days Grant	Paid by Check # 109607	06/17/2022	07/13/2022	07/13/2022	06/17/2022	07/13/2022	(1,576.50)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$8,815.60)
Fund 430 - Solid Waste Totals						Invoice Transactions 8			(\$8,815.60)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2022	Ogle County Mental Health	Paid by Check # 109698	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2022	Ogle County Mental Health	Paid by Check # 109699	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2022	Ogle County Mental Health	Paid by Check # 109700	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	July 2022	Ogle County Mental Health	Paid by Check # 109701	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2022	Ogle County Mental Health	Paid by Check # 109702	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,000.00)



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1860 - SERENITY HOSPICE AND HOME	July 2022	Ogle County Mental Health	Paid by Check # 109703	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,875.00)
5321 - SHINING STAR	July 2022	Ogle County Mental Health	Paid by Check # 109704	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	July 2022	Ogle County Mental Health	Paid by Check # 109705	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2022	Ogle County Mental Health	Paid by Check # 109706	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(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

1177 - CULLIGAN	2022-00002212	WATER BILL - CC PORTION	Paid by Check # 109719	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(22.87)
3585 - FIDLAR TECHNOLOGY	0891575-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0706001-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(733.30)
3585 - FIDLAR TECHNOLOGY	0230724-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 109720	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(1,505.82)
1246 - FISCHER'S	0737942-001	CLERK'S OFFICE SUPPLIES	Paid by Check # 109721	07/20/2022	07/28/2022	07/28/2022	07/28/2022	(1,118.00)
1246 - FISCHER'S	0740157-001	COPY COUNTS - CC	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(44.43)
1246 - FISCHER'S	0740158-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(12.62)
1504 - OGLE COUNTY RECORDER	2022-00002511	INTER-FUND TRANSFERS	Paid by Check # 109722	07/26/2022	07/28/2022	07/28/2022	07/28/2022	(37.00)

Account 2002 - Due To Totals	Invoice Transactions 8	(4,684.04)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 8	(4,684.04)

Fund 530 - Vital Records

Account 2002 - Due To

2641 - ROSE HUERAMO	2022-00002510	REGISTERED CERTIFICATES OF	Paid by Check # 109718	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(499.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(499.00)
Fund 530 - Vital Records Totals	Invoice Transactions 1	(499.00)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	72988	FORMS - 2000 Brown Office Laser Vouchers	Paid by Check # 109709	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(556.13)
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Account 2002 - Due To Totals	Invoice Transactions 1	(556.13)
Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	(556.13)

Fund 554 - Circuit Clerk Ops & Admin



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Account 2002 - Due To

4479 - HINCKLEY SPRINGS	96677201	Circuit Clerk Water Bill	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(249.45)
	070822	Acct#46890019667201	# 109615					
1502 - OGLE COUNTY LIFE	STMT 6.30.22	Inv#s 150233, 152762,	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(198.00)
		154137	# 109616					
1615 - SAUK VALLEY MEDIA	#1990949	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA17	# 109710					
1615 - SAUK VALLEY MEDIA	#1190939	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA18	# 109710					
Account 2002 - Due To Totals						Invoice Transactions 4		(\$939.75)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 4		(\$939.75)

Fund 570 - Probation Services

Account 2002 - Due To

4480 - LEE-OGLE TRANSPORTATION SYSTEM	1824	Client Transportation	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(500.00)
		Vouchers	# 109621					
1502 - OGLE COUNTY LIFE	INV154125	Probation Officer Ad	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(45.00)
			# 109622					
1639 - SINNISSIPPI CENTERS INC.	July 1, 2022	Sinnissippi July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(1,350.00)
			# 109623					
5074 - SOLUTION SPECIALTIES, INC.	July 1, 2022	Tracker July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(237.80)
			# 109624					
1728 - THOMSON REUTERS - WEST	846207438	Law Books 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(207.00)
			# 109625					
5002 - VISA	July 1, 2022	Cindy Visa July Acct	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(321.41)
		ending 1039	# 109626					
3105 - CONSERV FS INC.	Probation Jul 22	Probation Conserv July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(299.71)
		2022	# 109609					
4479 - HINCKLEY SPRINGS	17120746	Hinckley July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(164.10)
	070922		# 109610					
1573 - REDWOOD TOXICOLOGY	215720226	Redwood Testing July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(229.94)
LABORATORY, INC.		2022	# 109611					
5538 - SCRAM SYSTEMS OF ILLINOIS	Scram Inv 25	Scram July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(1,312.00)
			# 109612					
1218 - DYER'S AUTOMOTIVE	1744	Tire Instl for Probation	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(108.00)
		Cars	# 109711					
2971 - MOORE TIRES, INC.	1009694	Tires for Probation Car	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(462.76)
			# 109712					
1246 - FISCHER'S	0740096	Business Cards	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(10.00)
			# 109723					
1265 - VERIZON	9911466113 Aug	Verizon Aug 2022	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(685.08)
			# 109724					
Account 2002 - Due To Totals						Invoice Transactions 14		(\$5,932.80)
Fund 570 - Probation Services Totals						Invoice Transactions 14		(\$5,932.80)

Fund 571 - Drug Court



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account 2002 - Due To

5002 - VISA	Jane July Visa	Jane July Visa Acct ending 1047	Paid by Check # 109613	07/07/2022	07/07/2022	07/13/2022	07/13/2022	(839.00)
5002 - VISA	2022-00002363	Visa - June SC Rent	Paid by Check # 109627	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(125.00)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$964.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2		(\$964.00)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	June 2022	30% OF RECEIVED FEES	Paid by Check # 109582	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
3192 - ILLINOIS STATE POLICE	June 2022	30% OF RECEIVED FEES	Paid by Check # 109583	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2022	5% OF RECEIVED FEES	Paid by Check # 109584	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(37.50)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$487.50)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3		(\$487.50)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

1463 - NAPA AUTO PARTS	992390	OCS Vehicle Maintenance	Paid by Check # 109598	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(119.48)
4227 - RADAR MAN INC	5495	OCS Vehicle Maintenance	Paid by Check # 109599	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.00)
1181 - D & W GARAGE, INC.	11388	OCS Vehicle Maintenance	Paid by Check # 109713	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(150.00)
4816 - KUNES COUNTRY AUTO GROUP	55908	OCS Vehicle Maintenance	Paid by Check # 109714	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(136.41)
5666 - M+J AUTO AND TRUCK REPAIR	1723	OCS Vehicle Maintenance	Paid by Check # 109715	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(2,832.96)
1427 - MASTERBEND	51162	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51286	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51303	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(944.08)
1427 - MASTERBEND	51420	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(1,946.99)
1427 - MASTERBEND	51121	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(61.91)
1427 - MASTERBEND	51305	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
1427 - MASTERBEND	51732	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(164.66)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1427 - MASTERBEND	51630	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51583	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51528	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(585.84)
1427 - MASTERBEND	51507	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51506	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(41.19)
1427 - MASTERBEND	51490	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(49.98)
1427 - MASTERBEND	51473	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(452.89)
1427 - MASTERBEND	51434	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(822.23)
1427 - MASTERBEND	51427	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25808	Install Air Gain unit	Paid by Check # 109717	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(3,050.00)

Account 2002 - Due To Totals	Invoice Transactions 22	(11,866.39)
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Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 22	(11,866.39)
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Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	07/2022 Drug	Acct # 0122; Drug	Paid by Check # 109597	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.78)
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Account 2002 - Due To Totals	Invoice Transactions 1	(117.78)
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Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1	(117.78)
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Fund 640 - 911 Emergency

Account 2002 - Due To

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 109628	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,204.59)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#76722313	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109629	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(163.80)
1945 - LR Communications	10000148707	OGLE COUNTY 911 - 99930047488	Paid by Check # 109630	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(750.00)
4031 - NG-911 INC.	9431	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(3,094.00)
4031 - NG-911 INC.	9438	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,326.00)
2359 - POWERPHONE, INC.	77370	OGLE COUNTY 911 EMG Training	Paid by Check # 109632	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(4,179.00)
4740 - SYNDEO NETWORKS, INC.	15991	OGLE COUNTY 911	Paid by Check # 109633	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(199.99)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1265 - VERIZON	9909115992	OGLE COUNTY 911 -	Paid by Check	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(219.57)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022029660	ACCT# 580295355- OGLE COUNTY 911 - Translation Services	# 109634 Paid by Check # 109635	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(47.25)
Account 2002 - Due To Totals						Invoice Transactions 9		(\$11,184.20)
Fund 640 - 911 Emergency Totals						Invoice Transactions 9		(\$11,184.20)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	#77947-02	Purchase on 1.27.22 - Bulletproof Vest	Paid by Check # 109620	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(372.62)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$372.62)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1		(\$372.62)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	May 2022	3 Certified copies of Death Certificates	Paid by Check # 109618	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(36.00)
1222 - ECOWATER SYSTEMS	6.11.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 109619	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(50.50)
1538 - PETTY CASH	July 2022	Coroner's Fee Fund - Petty Cash - Car	Paid by Check # 109617	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(185.00)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$271.50)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 3		(\$271.50)
Grand Totals						Invoice Transactions 217		(\$884,984.10)

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,239,964.95	\$2,366,582.94	\$2,797,971.50	\$808,576.39
120	AP Clearing	120	AP Clearing	\$0.00	\$1,807,953.92	\$1,807,953.92	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,349,966.22	\$3,349,966.22	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,491,220.24	\$90,639.54	\$0.00	\$1,581,859.78
150	Social Security	120	AP Clearing	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
160	IMRF	120	AP Clearing	\$2,297,892.22	\$253,352.06	\$277,769.38	\$2,273,474.90
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	\$2,689,944.61	\$444,898.48	\$727.10	\$3,134,115.99
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,805.15	\$0.00	\$0.00	\$161,805.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,863,416.26	\$85,713.75	\$295,804.00	\$2,653,326.01
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	\$6,008,907.82	\$154,670.99	\$237,179.94	\$5,926,398.87
192	Economic Development Fund	120	AP Clearing	\$478,646.81	\$0.00	\$4,340.00	\$474,306.81
200	County Highway	120	AP Clearing	\$1,336,872.44	\$81,852.54	\$104,667.43	\$1,314,057.55
210	County Bridge Fund	120	AP Clearing	\$2,453,826.35	\$34,823.74	\$128,315.70	\$2,360,334.39
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	\$2,101,218.23	\$113,886.13	\$86,852.59	\$2,128,251.77
230	County Highway Engineering	120	AP Clearing	\$66,155.51	\$0.00	\$0.00	\$66,155.51
240	Federal Aid Matching	120	AP Clearing	\$1,668,291.07	\$34,823.74	\$6,630.40	\$1,696,484.41
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,495,158.02	\$165,005.73	\$187,965.51	\$3,472,198.24
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$688,378.38	\$0.00	\$37,368.53	\$651,009.85
280	Storm Water Management	120	AP Clearing	\$70,094.35	\$0.00	\$0.00	\$70,094.35
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,010,765.16	\$1,591,590.35	\$1,811,797.37	\$1,790,558.14
310	Insurance Premium Levy	120	AP Clearing	\$474,984.49	\$22,887.72	\$0.00	\$497,872.21
320	Self Insurance Reserve	120	AP Clearing	\$22,386.80	\$0.00	\$0.00	\$22,386.80
350	County Ordinance	120	AP Clearing	\$164,244.84	\$13,923.16	\$3,480.00	\$174,688.00
360	Marriage Fund	120	AP Clearing	\$4,632.13	\$60.00	\$0.00	\$4,692.13
370	Law Library	120	AP Clearing	\$4,863.27	\$2,050.00	\$2,321.09	\$4,592.18

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

380	Public Defender Automation	120	AP Clearing	\$8,982.00	\$282.00	\$0.00	\$9,264.00
400	Public Health	120	AP Clearing	\$2,107,781.66	\$61,936.44	\$93,016.57	\$2,076,701.53
410	TB Fund	120	AP Clearing	\$94,777.10	\$1,423.31	\$2,433.75	\$93,766.66
420	Animal Control	120	AP Clearing	\$84,930.34	\$18,784.00	\$15,903.66	\$87,810.68
425	Pet Population Control - Dog	120	AP Clearing	\$30,755.15	\$1,580.00	\$1,084.00	\$31,251.15
426	Pet Population Control - Cat	120	AP Clearing	\$947.50	\$50.00	\$0.00	\$997.50
430	Solid Waste	120	AP Clearing	\$3,617,797.87	\$445,070.21	\$463,469.63	\$3,599,398.45
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	\$0.00	\$0.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$13,869.31	\$7,364.16	\$12,642.69	\$8,590.78
470	Cooperative Extension Service	120	AP Clearing	\$75,408.07	\$5,672.82	\$0.00	\$81,080.89
475	Mental Health	120	AP Clearing	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
480	Senior Social Services	120	AP Clearing	\$163,520.79	\$10,867.38	\$0.00	\$174,388.17
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$417,083.10	\$8,095.65	\$4,684.04	\$420,494.71
510	GIS Fee Fund	120	AP Clearing	\$74,651.53	\$15,264.00	\$0.00	\$89,915.53
520	Recorder's GIS Fund	120	AP Clearing	\$73,783.84	\$636.00	\$0.00	\$74,419.84
530	Vital Records	120	AP Clearing	\$4,092.42	\$398.00	\$499.00	\$3,991.42
550	Document Storage Fee Fund	120	AP Clearing	\$241,842.72	\$9,915.00	\$556.13	\$251,201.59
552	Child Support & Maint	120	AP Clearing	\$2,414.74	\$0.00	\$0.00	\$2,414.74
553	E - Citation Circuit Clerk	120	AP Clearing	\$36,750.79	\$3,022.40	\$0.00	\$39,773.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$66,361.07	\$2,514.50	\$939.75	\$67,935.82
555	County Automation -Circuit Clerk	120	AP Clearing	\$276,753.98	\$9,902.80	\$0.00	\$286,656.78
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$460,688.18	\$13,255.12	\$5,932.80	\$468,010.50
571	Drug Court	120	AP Clearing	\$38,465.79	\$1,566.26	\$964.00	\$39,068.05
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$31,363.12	\$799.83	\$0.00	\$32,162.95
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

602	State's Attorney Automation	120	AP Clearing	\$24,632.25	\$324.25	\$0.00	\$24,956.50
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$21,335.14	\$495.00	\$0.00	\$21,830.14
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	\$9,794.84	\$1,111.00	\$0.00	\$10,905.84
630	Arrestee's Medical Cost	120	AP Clearing	\$104,571.29	\$1,005.67	\$0.00	\$105,576.96
632	Sex Offender Registration	120	AP Clearing	\$2,856.79	\$420.00	\$487.50	\$2,789.29
634	Administrative Tow Fund	120	AP Clearing	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
635	Drug Traffic Prevention	120	AP Clearing	\$904.20	\$160.00	\$117.78	\$946.42
640	911 Emergency	120	AP Clearing	\$4,115,972.35	\$78,157.78	\$19,903.52	\$4,174,226.61
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$65,316.97	\$6,028.65	\$372.62	\$70,973.00
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
725	Coroner's Fee Fund	120	AP Clearing	\$9,998.47	\$1,045.00	\$271.50	\$10,771.97
Grand Total: 88 Funds				\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	346,402.49	.00	2,600,473.98	359,526.02	88	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	111,489.05	.00	863,217.67	177,782.33	83	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	65,259.83	.00	565,352.52	(103,352.52)	122	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	60,194.37	.00	584,194.95	398,805.05	59	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,537.23	.00	23,968.32	(7,488.32)	145	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	189,447.29	.00	2,707,745.63	2,052,254.37	57	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,482.23	.00	24,787.53	(5,217.53)	127	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	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	3,000.00	.00	14,000.00	10,000.00	58	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	2,533.91	7,466.09	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$781,812.49	\$0.00	\$9,301,388.84	\$3,484,119.16	73%	\$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	125.00	.00	25,137.50	(5,137.50)	126	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	\$36,112.50	(\$13,112.50)	157%	\$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



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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	9,170.79	.00	73,366.32	36,694.68	67	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,170.79	\$0.00	\$73,366.32	\$36,694.68	67%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,170.79	\$0.00	\$73,366.32	\$136,694.68	35%	\$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	100.00	.00	153.00	(153.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	16.44	.00	180.44	2,819.56	6	589.00
3375	Public Defender	500.00	.00	500.00	38.00	.00	340.69	159.31	68	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	357.51	.00	2,925.16	7,074.84	29	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	1,940.06	.00	43,387.71	56,612.29	43	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	15,961.69	.00	170,826.11	59,173.89	74	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	688.49	2,811.51	20	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,086.00	.00	64,557.00	85,443.00	43	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	\$27,553.85	\$0.00	\$393,058.60	\$213,941.40	65%	\$507,269.30

Department 08 - Probation

3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	53,989.19	.00	430,535.83	133,686.17	76	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$53,989.19	\$0.00	\$430,535.83	\$133,686.17	76%	\$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	25,106.97	.00	208,201.82	78,724.18	73	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	455.00	.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	4,250.00	.00	10,100.00	69,900.00	13	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	6,300.00	.00	17,010.00	58,990.00	22	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	10,500.00	(500.00)	105	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	31,800.00	(31,800.00)	+++	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



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3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,350.00	.00	40,350.00	(36,350.00)	1009	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	.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	\$48,211.97	\$0.00	\$347,834.17	\$318,091.83	52%	\$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	.00	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$174.45	\$35,325.55	0%	\$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	6,425.00	.00	25,184.63	14,815.37	63	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$6,425.00	\$0.00	\$25,184.63	\$14,815.37	63%	\$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	956.66	.00	10,333.35	39,666.65	21	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	13,014.31	.00	98,529.35	26,470.65	79	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	7,300.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	600.00	.00	100	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	2,520.00	.00	19,620.00	380.00	98	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	1,176.00	.00	9,264.00	736.00	93	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	\$25,041.97	\$0.00	\$363,774.26	\$868,825.74	30%	\$741,336.69



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Department 13 - Coroner

3999	Other Revenue	.00	.00	.00	1,800.00	.00	2,700.00	(2,700.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$38.00

Department 14 - State's Attorney

3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	10,966.93	.00	105,235.44	56,367.56	65	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	\$10,966.93	\$0.00	\$129,513.13	\$57,089.87	69%	\$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
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$965,097.19	\$0.00	\$11,117,712.23	\$5,243,707.77	68%	\$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	23,638.75	.00	198,723.31	101,825.69	66	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	118.22	.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	29,495.59	.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	2,418.27	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,051.40	.00	66,912.62	53,087.38	56	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	\$33,965.26	\$0.00	\$122,558.64	\$66,441.36	65%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$57,722.23	\$0.00	\$325,186.94	\$175,862.06	65%	\$373,546.68

Department 02 - Building & Grounds

4100	Salaries- Departmental	321,200.00	.00	321,200.00	28,476.86	.00	231,644.23	89,555.77	72	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,358.45	.00	2,501.70	7,498.30	25	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	321.50	.00	1,985.98	3,014.02	40	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	7,357.50	4,642.50	61	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	4,378.48	.00	53,995.93	(53,995.93)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,166.49	.00	47,097.13	(47,097.13)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	42.82	.00	381.23	(381.23)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	900.65	.00	7,697.78	(7,697.78)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,004.45	.00	19,183.19	(19,183.19)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	75.49	.00	1,278.37	(1,278.37)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	504.46	.00	4,646.02	(4,646.02)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.35	.00	467.19	(467.19)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	171.98	.00	1,585.94	(1,585.94)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,382.57	.00	17,197.95	(17,197.95)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	182.47	.00	2,930.19	(2,930.19)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	333.69	.00	6,025.67	(6,025.67)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,477.49	.00	15,804.12	(15,804.12)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	148.96	.00	3,033.91	(3,033.91)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	182.77	.00	3,720.04	(3,720.04)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	785.59	(785.59)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	1,984.43	(1,984.43)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	759.83	(759.83)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,006.74	.00	13,522.24	(13,522.24)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	745.36	(745.36)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	372.68	(372.68)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	16,640.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	3,377.57	.00	15,341.11	1,658.89	90	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	10,454.40	.00	73,074.97	31,925.03	70	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	1,946.00	.00	36,025.25	(26,025.25)	360	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	480.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	2,792.18	3,207.82	47	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



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Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$84,540.14	\$0.00	\$600,982.42	\$209,217.58	74%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	13,920.85	.00	124,961.85	58,761.15	68	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	1,041.25	.00	6,426.00	10,574.00	38	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	314.40	.00	3,643.44	6,356.56	36	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	669.55	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$15,946.05	\$0.00	\$146,780.81	\$84,742.19	63%	\$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	24,128.80	12,065.20	67	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	796.30	.00	6,217.01	3,782.99	62	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	705.70	.00	4,025.34	1,974.66	67	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	35.85	.00	1,094.41	(94.41)	109	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,553.95	\$0.00	\$40,598.94	\$20,995.06	66%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,553.95	\$0.00	\$100,598.94	\$100,995.06	50%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	34,954.72	17,477.28	67	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	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	52.84	.00	376.74	6,623.26	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	900.00	.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	.00	.00	1,180.86	1,319.14	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	440.00	.00	1,988.59	1,511.41	57	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	24,720.00	12,360.00	67	33,000.00



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4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,460.72	.00	192,892.90	95,868.10	67	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	32,840.00	16,600.00	66	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	130.34	.00	550.34	1,449.66	28	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	916.97	.00	2,376.97	1,623.03	59	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	46.97	.00	1,352.44	2,647.56	34	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	\$32,765.00	\$0.00	\$256,371.55	\$141,609.45	64%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$38,527.18	\$0.00	\$342,091.14	\$202,006.86	63%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	44,816.40	.00	419,693.70	145,306.30	74	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	.00	.00	253.40	246.60	51	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	91.20	.00	2,646.52	1,353.48	66	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,889.17	110.83	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$44,907.60	\$0.00	\$445,475.09	\$147,524.91	75%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	62,097.47	.00	491,474.03	241,825.97	67	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,700.00	.00	6,685.81	8,314.19	45	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$64,797.47	\$0.00	\$498,159.84	\$250,140.16	67%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	76,387.68	.00	565,657.39	374,945.61	60	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	9,346.76	.00	76,642.21	140,532.79	35	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,098.70	.00	6,203.48	3,796.52	62	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,434.52	.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	139.65	.00	1,849.73	650.27	74	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,395.84	.00	12,838.36	12,161.64	51	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	228.10	.00	4,061.51	938.49	81	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	2,080.00	420.00	83	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	4,000.00	6,200.00	39	6,000.00



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4420	Training Expenses	10,000.00	.00	10,000.00	120.99	.00	1,906.50	8,093.50	19	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	100.04	.00	1,003.40	(3.40)	100	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,426.55	.00	4,916.36	2,583.64	66	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	415.64	.00	2,381.66	2,618.34	48	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	218.81	.00	769.19	230.81	77	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	44.99	.00	1,042.33	457.67	69	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	95.19	.00	1,271.18	2,728.82	32	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	237.06	.00	3,138.64	861.36	78	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	479.97	.00	12,225.74	7,774.26	61	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	928.56	.00	19,871.03	15,128.97	57	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	1,015.88	984.12	51	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	\$94,999.06	\$0.00	\$752,664.12	\$608,053.88	55%	\$1,158,087.24
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	70,891.68	53,552.32	57	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	50.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	210.93	.00	260.93	1,739.07	13	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	3,974.58	5,025.42	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	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	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$9,135.77	\$0.00	\$87,578.19	\$77,125.81	53%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	75,709.72	71,005.28	52	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	335.30	.00	1,730.30	769.70	69	4,176.51



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4146	Regional Planning Commission	2,000.00	.00	2,000.00	270.00	.00	1,575.00	425.00	79	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	440.03	.00	2,188.86	2,311.14	49	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	67.10	.00	1,541.53	1,958.47	44	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	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	\$12,922.01	\$0.00	\$83,973.56	\$78,741.44	52%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	194,152.88	.00	1,569,107.27	520,892.73	75	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	24,741.05	.00	171,766.73	56,483.27	75	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	15,086.23	.00	97,283.51	27,716.49	78	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,759.02	.00	70,143.38	15,856.62	82	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,752.52	.00	15,099.41	23,700.59	39	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,202.21	.00	31,848.39	(1,848.39)	106	.00
4420	Training Expenses	40,000.00	.00	40,000.00	270.00	.00	14,538.23	25,461.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	259.26	.00	7,809.09	7,190.91	52	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	29,300.65	.00	120,501.64	(30,501.64)	134	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	814.81	.00	18,473.46	(473.46)	103	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	460.47	.00	25,145.07	354.93	99	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,088.20	.00	24,708.21	30,291.79	45	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	1,525.10	5,474.90	22	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	1,081.96	.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	44,444.32	22,222.68	67	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	9,645.54	354.46	96	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.57	.00	622.88	1,177.12	35	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	447.13	.00	672.37	1,327.63	34	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	508.37	.00	2,402.03	597.97	80	2,430.76



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4570	Uniforms	500.00	.00	500.00	140.39	.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	1,080.00	420.00	72	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	\$7,958.35	\$0.00	\$59,830.92	\$33,436.08	64%	\$161,736.09
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,115.16	.00	401,662.45	203,337.55	66	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	1,746.40	.00	10,516.84	24,483.16	30	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,051.34	.00	12,643.48	7,356.52	63	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	12,401.01	(11,401.01)	1240	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	1,132.00	.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	\$57,454.45	\$0.00	\$516,183.13	\$204,816.87	72%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$346,566.36	\$0.00	\$2,753,523.28	\$1,086,285.72	72%	\$4,042,786.80
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	170,626.40	55,015.60	76	219,414.72
4130	Overtime	.00	.00	.00	155,076.44	.00	155,343.99	(155,343.99)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,249.22	.00	28,970.23	7,029.77	80	37,069.23
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	411.31	.00	2,376.45	423.55	85	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$182,272.27	\$0.00	\$362,231.07	(\$85,789.07)	131%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,601.72	.00	405,878.24	175,468.76	70	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	31,333.28	13,583.72	70	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	469.91	330.09	59	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	.00	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	77.22	.00	4,358.19	2,141.81	67	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	771.82	.00	5,727.62	8,272.38	41	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,072.82	5,427.18	67	15,232.74



General Fund Budget Performance

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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	\$55,647.13	\$0.00	\$481,200.06	\$238,863.94	67%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	600.00	.00	35,900.00	(1,900.00)	106	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,010.68	.00	1,256,095.21	993,904.79	56	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$157,610.68	\$0.00	\$1,291,995.21	\$992,004.79	57%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,050.00	.00	60,900.00	29,100.00	68	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59



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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	Entreprise 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	19,870.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	66.00	.00	165.00	(65.00)	165	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,476.73	.00	11,935.20	3,064.80	80	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	4,100.56	568,963.44	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	.00	.00	823.48	1,676.52	33	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	\$31,982.73	\$0.00	\$169,263.89	\$1,289,470.11	12%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,932.37	.00	956,031.17	437,268.83	69	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	4,035.22	.00	24,608.48	5,391.52	82	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	19,223.06	.00	124,491.16	(14,491.16)	113	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,094.27	.00	66,053.73	(21,053.73)	147	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	209.00	.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	6,314.06	.00	89,866.00	30,134.00	75	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	2,490.03	.00	20,918.15	4,081.85	84	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,422.41	.00	7,328.96	2,671.04	73	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,641.91	.00	91,681.85	34,318.15	73	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,055.41	.00	4,741.42	2,258.58	68	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	421.44	.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	163.80	.00	1,819.70	1,180.30	61	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	\$166,002.98	\$0.00	\$1,416,633.60	\$491,166.40	74%	\$2,053,930.64
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	96,112.64	48,057.36	67	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	.00	.00	.00	7,600.00	0	5,979.71



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Exclude Rollup Account

4383	Website Maintenance	7,500.00	.00	7,500.00	83.88	.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	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	73.48	.00	1,268.73	(768.73)	254	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	123.31	.00	578.34	621.66	48	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	3,395.90	.00	51,033.71	93,966.29	35	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	10,458.49	.00	73,200.85	56,799.15	56	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	2,203.00	.00	45,132.96	34,867.04	56	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	\$28,352.14	\$0.00	\$288,706.51	\$267,963.49	52%	\$534,949.78
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EXPENSE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,396,485.75	\$0.00	\$10,147,044.67	\$6,214,375.33	62%	\$15,173,037.23
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Fund 100 - General Fund Totals

REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,117,712.23	5,243,707.77	68%	15,173,060.51
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EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
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Fund	100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$970,667.56	(\$970,667.56)		\$23.28
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2021 Budget - Through 7/31/2021

Fund 100 - General Fund Totals

REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	1,103,792.60	.00	10,132,046.93	5,128,628.07	66%	14,912,580.71
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EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,245,558.87	.00	10,288,091.70	5,022,583.30	67%	14,579,831.71
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Fund	100 - General Fund Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$141,766.27)	\$0.00	(\$156,044.77)	\$106,044.77		\$332,749.00
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Finance, Revenue and Insurance Committee
Budget Meeting
Tentative Minutes
August 18, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 9:00 a.m. Present: Billeter, Griffin, Larson, Miller and Sparrow. Others present: State's Attorney Mike Rock and Treasurer Tiffany O'Brien. Absent: Nordman and Youman.
2. Public Comment: None
3. Budget Review: Sparrow explains the Revenue will be reviewed today. Treasurer Tiffany O'Brien has presented various reports as requested by Chairman Sparrow. The next meeting will be on Tuesday, August 23rd will begin with the various county departments. Sparrow commented the Judiciary Budget from Judge Roe will be done at a later time.

State's Attorney Mike Rock informed the committee on possible weekend courts beginning January 1, 2023. This will involve county employees, judiciary staff and court security to be available to assist with the courts.

Sparrow reviewed the Revenues reports distributed by Treasurer O'Brien. O'Brien stated all departments have entered their budget information into New World and discussed the salary reimbursements for Supervisor of Assessments, Sheriff, State's Attorney and Public Defender.

There was discussion about the projected revenues from the Sheriff.

Sparrow discussed the County Officers Fund and the monies that are deposited into that fund from the County Clerk and Recorder, Circuit Clerk and Sheriff. Sparrow has asked O'Brien to report on the interest rates on the various county investments.

Sparrow stated department heads will present their budgets and explain their needs; reductions will need to be made. We want to take the non-personnel costs back to the amended FY2020 Budget figure. Then we will need to determine the non-union personnel salary increase since the union contracts are at 2.75%. Sparrow stated the Insurance Fund is looking good at this point but there will be a one-time payment for the retiree's portion of the insurance that the county pays.

ARPA Review: Sparrow reviewed information provided by Chris Manheim for the Economic Development portion of ARPA requests. Sparrow stated the county set aside \$500,000 for Economic Development; \$150,000 for operations and \$350,000 for Economic Development Grants and the remaining balance is \$152,295 according to the report. There was discussion about how to sustain Economic Development for the future. Billeter asked about a definition of Economic Development and what it is for. Sparrow would like to see a group work with municipalities to entice businesses to come into Ogle County. Finrock commented on a notice that will be sent out to county departments about holding off on ARPA requests. O'Brien distributed and explained the Community ARPA Requests and balance of funds. O'Brien also distributed an ARPA report from the first tranch of monies and explained she is looking into a better way to report the projects and funding. Sparrow commented the committee agreed to \$750,000 to the General Fund for this year (2023) but

will need to look into committing \$500,000 next year (2024) and \$250,000 the following year (2025). Sparrow stated there needs to be a halt on requests since there are other projects that need to be completed (ie: demolition of old jail and Broadband). Griffin gave an update on costs for ARPA requests for the Space Needs Assessment Study of the Public Safety Building Area and demolition of the old jail.

Sparrow asked O'Brien if the figures for non-personnel have been set back to the amended 2020 Budget. O'Brien said no, this is what the various departments have entered. O'Brien stated the HEW Allotments have not been set since they will approve them later. Sparrow stated the committee will listen to the department requests next week. Then the committee may direct O'Brien to reset non-personnel costs back to the amended FY2020 Budget. They will need to look at the increase in fuel costs and other items as well. There was discussion on Union Negotiations and possible increases for FY2023.

Griffin stated last year the Finance Committee was very clear about the rent from the Board of Health. Griffin asked if anyone has been in contact with Health Administrator Kyle Auman about his grants. Sparrow stated last year the committee was very clear to Auman about rent from the Health Department to the County for the building in Rochelle.

4. Old Business: None
5. New Business: None
6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 10:21 a.m.

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

Treasurer

From: Greg Sparrow
Sent: Thursday, August 18, 2022 6:14 AM
To: Treasurer
Subject: Fw: Economic Development Projects to Date
Attachments: 2022 EDC Dept Budget Worksheet_8 16 22.xlsx

FYI.

From: Chris Manheim <cmanheim@Oglecounty.org>
Sent: Wednesday, August 17, 2022 1:37 PM
To: Greg Sparrow <gsparrow@oglecountyil.gov>
Cc: pdiehl55@gmail.com <pdiehl55@gmail.com>; Patricia Nordman <pnordman@oglecountyil.gov>; John Finfrock <jfinfrock@oglecountyil.gov>; chris@manheimsolutions.com <chris@manheimsolutions.com>
Subject: RE: Economic Development Projects to Date

Greg,
Attached is a revised internal budget for economic development, dated today, August 17th.

Based on an assumed budget of \$500,000, last March we set aside \$70,000 for operations and \$350,000 for economic development grants.

According to the official County Finance Committee minutes for June through August, the County has awarded / obligated \$197,705 for municipal economic development projects. This leaves an estimated balance for grants of \$152,295.

The total remaining balance from the initial \$500,000 is \$232,705.

Therefore we obligated about half of the \$500,000. Of \$350,000 set aside for grants, we also obligated a bit less than half.

Chris Manheim
Ogle County Economic Development Consultant
Phone: 847-691-0008
cmanheim@oglecounty.org.
<http://oglecounty.org/departments/economic-development-partnership/>

Economic Development Department 2022 Budget Worksheet

<u>Line Item</u>	<u>Budget</u>	<u>Revenues</u>
Revenues - ARPA Grant		\$ 500,000.00
 <u>Salaries</u>		
Consultant - Manheim Solutions, Inc. (12 mos x \$4,000)	\$ 48,000.00	
Administrative Support - Paula Diehl (18 hours a week @\$20/hr.	\$ 18,000.00	
Subtotal	<u>\$ 66,000.00</u>	
 <u>Expenses</u>		
Travel and Marketing*	\$ 2,000.00	
Office Supplies	<u>\$ 2,000.00</u>	
Subtotal	<u>\$ 4,000.00</u>	
 Total Office Expenses	<u>\$ 70,000.00</u>	
Balance after Estimated Operational Lines:		<u>\$ 430,000.00</u>
 <u>Projects to Date</u>		
Municipal Economic Development Grants**	\$ 350,000.00	
 Less Award Projects:		
Mt. Morris Fire Protection District (June Finance Committee)	\$ 42,500.00	
City of Polo Comprehensive Plan Update (July Finance Committee)	\$ 15,000.00	
City of Oregon Comprehensive Plan Update (July Finance Committee)	\$ 17,250.00	
City of Polo Comprehensive Plan Update (August Finance Committee)	\$ 15,000.00	
Village of Leaf River purchase of jetter (August Finance Committee)	\$ 50,000.00	
Village of Leaf River removal of Ag shop (August Finance Committee)	\$ 9,200.00	
Village of Stillman Valley 116 W. Main St. purchase for water drainage Improvements	\$ 25,000.00	
Village of Stillman Valley 221 S. Pine St. purchase for water drainage Improvements	\$ 23,755.00	
Total Grants Awarded to Date:	<u>\$ 197,705.00</u>	
Estimated Grant Balance:	<u>\$ 152,295.00</u>	
 Total Remaining Balance		<u><u>\$ 277,705.00</u></u>

*Travel and Marketing - Per consulting agreement R-2021-1207, Item #6. Reasonable reimbursement for out-of-pocket expenses beyond normal commuting to and from the Ogle County Courthouse; travel expenses, meals, postage, copying and other related expenses.

** Funding set-aside for community projects to assist covering costs of studies, e.g., engineering for infrastructure, site development, or planning. Estimate that average study cost at \$25,000. Range of projects from \$5,000 to \$50,000.

ARPA TREASURY CODES	DESCRIPTION	OBLIGATIONS FROM 1ST	OBLIGATIONS JULY 2022	OBLIGATIONS AUGUST 2022	PAID June 2022	PAID July 2022	PAID August 2022	
	Health Dept. - Environmental Software - 3 yrs	\$ 31,500.00						\$ 31,500.00
	Sheriff - Lic Plate Readers-3 yr contract-Flocker	\$ 91,000.00						\$ 91,000.00
	CIRCUIT CLERK - SCANNING PROJECT	\$ 281,827.00			\$ 33,117.00			\$ 248,710.00
7.1	BELLWETHER - ADMIN. COSTS - HALF PD W/ 1ST	\$ 10,000.00				\$ 10,000.00		\$ -
	Coroner - Back Wages - 4 employees		\$ 155,000.00				\$ 155,000.00	\$ -
	Long Range - Jail Rooftop Solar - State Solar		\$ 277,645.84					\$ 277,645.84
	Community Grants	\$ 250,000.00				\$ 59,351.06		
	Highway - Raynor - 3 Garage Doors			\$ 22,127.00				
	Sheriff - Nichols 1 Comm - Jail Antenna			\$ 3,520.32				
	Treasurer - Desk			\$ 1,175.00				
	Treasurer - Chairs x 5			\$ 2,481.10				
	Treasurer - Floor Mats			\$ 680.83				
	Treasurer - Zeus Currency Counter			\$ 3,315.00				
	TOTAL OBLIGATIONS	\$ 664,327.00	\$ 432,645.84	\$ 33,299.25	\$ 33,117.00	\$ 69,351.06	\$ 155,000.00	\$ 648,855.84
	RUNNING TOTAL OF OBLIGATIONS & PROJECTS PAID		\$ 1,096,972.84	\$ 1,130,272.09		\$ 102,468.06	\$ 257,468.06	
	LOSS REVENUE							
	TOTAL OBLIGATIONS INCLUDING LOSS REVENUE	\$ 664,327.00	\$ 1,096,972.84	\$ 1,130,272.09				
	ARPA FUNDS RECEIVED - June 2022	\$ 4,918,404.50						
	2022 ARPA FUNDS LEFT TO BE OBLIGATED INCLUDING LOSS REVENUE	\$ 4,254,077.50	\$ 3,821,431.66	\$ 3,788,132.41				

Community Grants

Requestor	Resolution #	Amt Req	Amt Paid	Date Paid	
Ogle County Fair	R-2022-0605	\$ 24,737.50	\$ 24,737.50	7/19/2022	
Byron Lions Club	R-2022-0605	\$ 14,613.56	\$ 14,613.56	7/19/2022	
Polo Fire Dept	R-2022-0702	\$ 16,000.00			Match
Ogle Co Historical Society	R-2022-0702	\$ 10,885.00			
Ogle Co Airport	R-2022-0702	\$ 10,000.00			
Serenity Hospice & Home	R-2022-0702	\$ 25,000.00			
Kitchen Table	R-2022-0702	\$ 20,000.00	\$ 20,000.00	7/19/2022	
Village of Leaf River	R-2022-0803	\$ 25,000.00			Match

Total Requested \$ 146,236.06

Total Allocated \$ 250,000.00

Total Paid \$ 59,351.06

Available \$ 103,763.94

ARPA FUND

ARPA TREASURY CODES	DESCRIPTION	JULY 31, 2021/ AUGUST 31ST OBLIGATIONS SUBMITTAL	OBLIGATIONS NOT REPORTED IN AUGUST 2021	OBLIGATIONS SEPTEMBER 2021	OBLIGATIONS OCTOBER 2021	OBLIGATIONS NOVEMBER 2021	OBLIGATIONS DECEMBER 2021	OBLIGATIONS JANUARY 2022	OBLIGATIONS FEBRUARY 2022	OBLIGATIONS MARCH 2022	OBLIGATIONS APRIL 2022	OBLIGATIONS MAY 2022	OBLIGATIONS JUNE 2022	OBLIGATIONS JULY 2022
1.5	MASK FIT MACHINE	\$ 19,416.00		\$ (785.85)										
1.7	GENERATOR AT ROCHELLE EOC	\$ 20,150.00												
1.7	HVAC REPLACEMENT AT FH - MILLER HOUSE	\$ 17,488.00					\$ 4,843.65							
1.7	PINES ANNEX - HEALTH DEPT - FLOORING	\$ 68,847.00												
1.7	PINES ANNEX - HEALTH DEPT. - PAINTING	\$ 26,800.00												
1.7	PINES ANNEX - HEALTH DEPT. - WALLS & SEC.WINDOWS		\$ 13,585.00			\$ 600.00								
1.7	PINES ANNEX - HEALTH DEPT. - PARTITIONS			\$ 7,112.93					\$ 778.56					
1.7	PINES ANNEX - HEALTH DEPT. - OFFICE FIXTURES			\$ 6,539.95										
1.7	FOCUS HOUSE - MILLER HOUSE - FLOORING	\$ 35,294.53					\$ 1,924.50							
1.7	FOCUS HOUSE - MILLER HOUSE - WINDOWS	\$ 81,810.00												
1.7	Animal Control - Fixtures				\$ 3,186.90									
	Stanley Steemer - Carpet Cleaning					\$ 12,039.00								
	Area Mechanical - Bottle Fillers					\$ 38,628.00								
	Touchless door entrances					\$ 5,000.00								
	Health Dept. - Additional supplies for Remodel					\$ 11,399.32		\$ 4,000.00						
	Buildings - Water Softener - Rochelle EOC Bldg						\$ 5,699.00							
	Judicial Center - Replace/Repair Exit door								\$ 8,000.00					
	ASBESTOS SURVEY - OLD JAIL									\$ 3,500.00				
	ALPHA CONTROLS - PINES ANNEX IONIZATION									\$ 5,299.00				
	ALPHA CONTROLS - 3YR BLDG MONITORING									\$ 17,441.00				
	ASBESTOS ABATEMENT - OLD JAIL										\$ 20,000.00			
	HAGEMANN HORT - PINES ANNEX LANDSCAPING												\$ 1,714.55	
	HAGEMANN HORT - COURTHOUSE LANDSCAPING												\$ 1,300.00	
	SHERIFF - RETAINING WALL												\$ 11,382.31	
	Health Dept. - PAPR Kits					\$ 9,075.24								
	Health Dept. - Fischers - Copier					\$ 19,044.00			\$ 699.82					
	Health Dept. - Environmental Software - 3 yrs					\$ 24,000.00								
1.8	SIGNAGE AT PINES ANNEX	\$ 21,573.00												
1.8	LAPTOPS FOR SHERIFF SQUAD CARS	\$ 107,099.40	\$ 360.33											
1.8	OFFICE 365 UPGRADE	\$ 87,300.00												
1.8	Animal Control - Computers				\$ 3,838.43									
1.8	County - Phone System				\$ 34,059.84									
1.8	County - Computers				\$ 36,000.00	\$ 784.31								
	County -Desktops/Laptops/Monitors/Printers							\$ 82,000.00						
	IT - SOFTWARE CONVERSION & CENTRLZ SERVER										\$ 37,770.00			
	SHERIFF - CENTRAL SQUARE												\$ 34,613.64	
	IT - PRINTER FOR ECONOMIC DEVELOPMENT												\$ 699.89	
	Probation - Anti-fatigue mats					\$ 2,032.18								
	State's Attorney - Victim Impact Room								\$ 1,335.01					
	Focus House - Refrigerators 3 units - Never used								\$ 6,000.00					
	Pines Annex - Floor cleaning machine								\$ 4,000.00					
	Sheriff - Knie - Microwave/Refridgerator													\$ 1,117.00
	Highway - Jail Solar Project - Bid - Life													\$ 198.00
	Highway - Dept Floors - Gernarions Cleaning													\$ 810.00
	Personnel - HR Ad - Life													\$ 189.00
	Personnel - HR Ad - Shaw Media													\$ 950.00
	Public Defenders - Window - Gesin													\$ 15,859.56
	Probation - Front Area Revision - Gesin													\$ 24,149.00
	SA - Victim Witness Breakroom - Esparza													\$ 77.14

		ARPA FUND												
ARPA TREASURY CODES	DESCRIPTION	JULY 31, 2021/ AUGUST 31ST OBLIGATIONS SUBMITTAL	OBLIGATIONS NOT REPORTED IN AUGUST 2021	OBLIGATIONS SEPTEMBER 2021	OBLIGATIONS OCTOBER 2021	OBLIGATIONS NOVEMBER 2021	OBLIGATIONS DECEMBER 2021	OBLIGATIONS JANUARY 2022	OBLIGATIONS FEBRUARY 2022	OBLIGATIONS MARCH 2022	OBLIGATIONS APRIL 2022	OBLIGATIONS MAY 2022	OBLIGATIONS JUNE 2022	OBLIGATIONS JULY 2022
	B & G - Tree removal/canopy - Timbermen													\$ 5,100.00
	B & G - Watering Landscape - Hagemann													\$ 875.00
	B & G - Landscaping - Hagemann													\$ 5,354.47
	Sheriff - Courthouse Sprinkler - Automatic Fire													\$ 2,292.00
	Sheriff - 20 WiFi Routers - Camping World													\$ 2,019.80
	HEALTH DEPT - DESKS, CHAIRS & WHITEBOARDS										\$ 12,500.00			
	HEALTH DEPT - RACKS & STORAGE CABINET										\$ 2,284.63			
	PUBLIC DEFENDER - BOOKCASES											\$ 8,371.00		
	ANIMAL CONTROL - GATE, CABINETS & WD SEAL											\$ 18,159.00		
	Sheriff - New Vehicle - Tahoe					\$ 41,000.00								
	Sheriff - New Vehicle - Dodge Charger						\$ 27,388.00							
	SHERIFF - DODGE TRUCK												\$ 27,963.00	
	Sheriff - Telehandler/54" Power Broom					\$ 37,000.00			\$ 10,721.00					
1.12	CO CLERK ELECTION EQUIPMENT UPGRADE	\$ 480,917.00												
	CO CLERK ELECTION EQUIPMENT ADDITION													\$ 22,150.00
1.12	CORONER REFRIGERATION/COOLER UNIT	\$ 14,172.00							\$ 18,935.78					
	LONG RANGE - SOLAR CONSULTATION & DESIGN											\$ 1,110.00		
	ZONING - TRAINING,ADVERTISE & MEMBERSHIP										\$ 892.00			
3.9	ROE - NEXUS Program				\$ 25,334.00									
	Economic Development						\$ 500,000.00							
	ClearGov - Budget program				\$ 70,200.00									
5.16	BROADBAND - PROJECTS - \$1,437,750.00	\$ 1,600,000.00				\$ (162,250.00)								
5.17	BROADBAND - IT PROJECTS	\$ 146,399.40												
	PROJECT TOTAL	\$ 2,727,266.33												
	FOCUS HOUSE STAFFING - REOPEN FARM HOUSE									\$ 27,500.00				
7.1	BELLWETHER - ADMIN. COSTS - HALF PD W/2ND	\$ 10,000.00												
7.1	PROFESSIONAL SERVICES - MANHEIM/BROADBAND			\$ 3,850.00				\$ 2,650.00						
	TOTAL OBLIGATIONS	\$ 2,737,266.33	\$ 13,945.33	\$ 16,717.03	\$ 172,619.17	\$ 38,352.05	\$ 539,855.15	\$ 88,650.00	\$ 50,470.17	\$ 53,740.00	\$ 73,446.63	\$ 27,640.00	\$ 77,673.39	\$ 81,140.97
	RUNNING TOTAL OF OBLIGATIONS & PROJECTS PAID		\$ 2,751,211.66	\$ 2,767,928.69	\$ 2,940,547.86	\$ 2,978,899.91	\$ 3,518,755.06	\$ 3,607,405.06	\$ 3,657,875.23	\$ 3,711,615.23	\$ 3,785,061.86	\$ 3,812,701.86	\$ 3,890,375.25	\$ 3,971,516.22
	SUBMITTED	\$ 2,747,266.33												
						\$ 199,817.74								
	TO BE ADDED TO NEXT QUARTER SUBMITTAL													
	LOSS REVENUE - PD to GF	\$ 750,000.00												
	TOTAL OBLIGATIONS INCLUDING LOSS REVENUE	\$ 3,487,266.33	\$ 3,501,211.66	\$ 3,517,928.69	\$ 3,690,547.86	\$ 3,728,899.91	\$ 4,268,755.06	\$ 4,357,405.06	\$ 4,407,875.23	\$ 4,461,615.23	\$ 4,535,061.86	\$ 4,562,701.86	\$ 4,640,375.25	\$ 4,721,516.22
	ARPA FUNDS RECEIVED - MAY 2021	\$ 4,918,404.50												
	2021 ARPA FUNDS LEFT TO BE OBLIGATED INCLUDING LOSS REVENUE	\$ 1,431,138.17	\$ 1,417,192.84	\$ 1,400,475.81	\$ 1,227,856.64	\$ 1,189,504.59	\$ 649,649.44	\$ 560,999.44	\$ 510,529.27	\$ 456,789.27	\$ 383,342.64	\$ 355,702.64	\$ 278,029.25	\$ 196,888.28

ARPA FUND[illegible]

		ARPA FUND															
ARPA TREASURY CODES	DESCRIPTION	PAID PRIOR TO JULY 31ST	PAID AUGUST 2021	PAID SEPTEMBER 2021	PAID OCTOBER 2021	PAID NOVEMBER 2021	PAID DECEMBER 2021	PAID JANUARY 2022	PAID February 2022	PAID March 2022	PAID April 2022	PAID May 2022	PAID June 2022	PAID July 2022	PAID August 2022		
1.5	MASK FIT MACHINE			\$ 18,630.15												\$	-
1.7	GENERATOR AT ROCHELLE EOC		\$ 20,150.00													\$	-
1.7	HVAC REPLACEMENT AT FH - MILLER HOUSE						\$ 22,331.65									\$	-
1.7	PINES ANNEX - HEALTH DEPT - FLOORING					\$ 34,423.50		\$ 34,423.50								\$	-
1.7	PINES ANNEX - HEALTH DEPT. - PAINTING					\$ 13,400.00	\$ 13,400.00									\$	-
1.7	PINES ANNEX - HEALTH DEPT. - WALLS & SEC.WINDOWS		\$ 6,450.00				\$ 600.00	\$ 7,135.00								\$	-
1.7	PINES ANNEX - HEALTH DEPT. - PARTITIONS			\$ 7,112.93				\$ 778.56								\$	-
1.7	PINES ANNEX - HEALTH DEPT. - OFFICE FIXTURES			\$ 2,774.10	\$ 3,825.84											\$	(59.99)
1.7	FOCUS HOUSE - MILLER HOUSE - FLOORING						\$ 37,219.03									\$	-
1.7	FOCUS HOUSE - MILLER HOUSE - WINDOWS			\$ 40,905.00			\$ 40,905.00									\$	-
1.7	Animal Control - Fixtures					\$ 2,010.65										\$	1,176.25
	Stanley Steemer - Carpet Cleaning						\$ 12,039.00									\$	-
	Area Mechanical - Bottle Fillers							\$ 25,000.00		\$ 14,751.00						\$	(1,123.00)
	Touchless door entrances															\$	5,000.00
	Health Dept. - Additional supplies for Remodel						\$ 410.84		\$ 515.00	\$ 2,974.41	\$ 160.90		\$ 169.29			\$	11,168.88
	Buildings - Water Softener - Rochelle EOC Bldg						\$ 5,699.00									\$	-
	Judicial Center - Replace/Repair Exit door															\$	8,000.00
	ASBESTOS SURVEY - OLD JAIL										\$ 3,285.00					\$	215.00
	ALPHA CONTROLS - PINES ANNEX IONIZATION															\$	5,299.00
	ALPHA CONTROLS - 3YR BLDG MONITORING												\$ 4,360.25	\$ 13,080.75		\$	-
	ASBESTOS ABATEMENT - OLD JAIL												\$ 19,995.00			\$	5.00
	HAGEMANN HORT - PINES ANNEX LANDSCAPING												\$ 1,714.55			\$	-
	HAGEMANN HORT - COURTHOUSE LANDSCAPING												\$ 1,300.00			\$	-
	SHERIFF - RETAINING WALL												\$ 11,382.31			\$	-
	Health Dept. - PAPR Kits											\$ 7,607.39	\$ 1,080.14			\$	387.71
	Health Dept. - Fischers - Copier							\$ 19,743.82								\$	-
	Health Dept. - Environmental Software - 3 yrs						\$ 22,500.00									\$	1,500.00
1.8	SIGNAGE AT PINES ANNEX	\$ 10,786.50								\$ 10,786.50						\$	-
1.8	LAPTOPS FOR SHERIFF SQUAD CARS	\$ 107,459.73														\$	-
1.8	OFFICE 365 UPGRADE	\$ 87,300.00														\$	-
1.8	Animal Control - Computers					\$ 2,183.90	\$ 1,654.53									\$	-
1.8	County - Phone System					\$ 34,059.84										\$	-
1.8	County - Computers					\$ 23,964.80	\$ 12,819.51									\$	-
	County -Desktops/Laptops/Monitors/Printers							\$ 55,530.61		\$ 24,731.16						\$	1,738.23
	IT - SOFTWARE CONVERSION & CENTRLZ SERVER										\$ 37,770.00					\$	-
	SHERIFF - CENTRAL SQUARE												\$ 34,613.64			\$	-
	IT - PRINTER FOR ECONOMIC DEVELOPMENT												\$ 699.89			\$	-
	Probation - Anti-fatigue mats						\$ 2,032.18									\$	-
	State's Attorney - Victim Impact Room								\$ 1,335.01							\$	-
	Focus House - Refrigerators 3 units - Never used															\$	6,000.00
	Pines Annex - Floor cleaning machine									\$ 3,653.80						\$	346.20
	Sheriff - Knie - Microwave/Refridgerator														\$ 1,117.00	\$	-
	Highway - Jail Solar Project - Bid - Life														\$ 198.00	\$	-
	Highway - Dept Floors - Gernarions Cleaning														\$ 810.00	\$	-
	Personnel - HR Ad - Life														\$ 189.00	\$	-
	Personnel - HR Ad - Shaw Media														\$ 950.00	\$	-
	Public Defenders - Window - Gesin															\$	15,859.56
	Probation - Front Area Revision - Gesin															\$	24,149.00
	SA - Victim Witness Breakroom - Esparza													\$ 77.14		\$	-
	B & G - Tree removal/canopy - Timbermen														\$ 5,100.00	\$	-
	B & G - Watering Landscape - Hagemann														\$ 875.00	\$	-
	B & G - Landscaping - Hagemann														\$ 5,354.47	\$	-
	Sheriff - Courthouse Sprinkler - Automatic Fire															\$	2,292.00
	Sheriff - 20 WiFi Routers - Camping World														\$ 2,019.80	\$	-
	HEALTH DEPT - DESKS, CHAIRS & WHITEBOARDS										\$ 2,820.18					\$	9,679.82
	HEALTH DEPT - RACKS & STORAGE CABINET											\$ 2,218.74				\$	65.89

ARPA FUND[illegible]

ARPA FUND[illegible]

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	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	2,960,000.00	0.00	0.00%
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	1,041,000.00	0.00	0.00%
3120.20	Sales Tax 1% Portion	500,000.00	343,875.99	564,808.39	462,000.00	565,352.52	848,028.78	462,000.00	0.00	0.00%
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	983,000.00	0.00	0.00%
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	4,760,000.00	0.00	0.00%
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	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	1,200,000.00	0.00	0.00%
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	400,000.00	0.00	0.00%
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	14,624,283.82	12,800,421.00	14,913.00	0.12%
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	25,137.50	23,137.50	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	1,550.00	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	25,862.50	33,300.00	10,300.00	44.78%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
Department: 03 - Treasurer										
3310	Copies	4,500.00	5,735.68	5,318.75	4,500.00	6,769.50	4,500.00	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	6,500.00	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	11,000.00	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	0.00%
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	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	564,222.00	564,222.00	0.00	0.00%
Department Total: 08 - Probation		377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	564,222.00	564,222.00	0.00	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	286,926.00	286,926.00	0.00	0.00%
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	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%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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%
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	496,237.50	665,926.00	0.00	0.00%
Department: 10 - Assessment										
3220	Assessor's Salary Reimbursement	43,103.00	36,946.38	32,970.99	32,500.00	0.00		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	261.68	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	650,000.00	0.00	0.00%
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	30.68%
3440	Tower Rent	17,500.00	17,800.08	7,500.00	0.00	0.00	7,500.00	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%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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	385,202.55	1,104,749.00	82,149.00	8.03%
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%
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	149,296.75	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	149,296.75	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	574,499.30	1,314,749.00	82,149.00	6.66%
Department: 13 - Coroner										
3999	Other Revenue	0.00	1,446.00	38.00	0.00	2,700.00	2,700.00	0.00	0.00	N/A
Department Total: 13 - Coroner		0.00	1,446.00	38.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00%
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	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	N/A
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	17,789,536.82	16,428,280.00	66,860.00	0.41%
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	17,789,536.82	16,428,280.00	66,860.00	0.41%
REVENUE GRAND Totals:		15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	17,789,536.82	16,428,280.00	66,860.00	0.41%

ARPA FUND

ARPA TREASURY CODES	DESCRIPTION	JULY 31, 2021/ AUGUST 31ST OBLIGATIONS SUBMITTAL	OBLIGATIONS NOT REPORTED IN AUGUST 2021	OBLIGATIONS SEPTEMBER 2021	OBLIGATIONS OCTOBER 2021	OBLIGATIONS NOVEMBER 2021	OBLIGATIONS DECEMBER 2021	OBLIGATIONS JANUARY 2022	OBLIGATIONS FEBRUARY 2022	OBLIGATIONS MARCH 2022	OBLIGATIONS APRIL 2022	OBLIGATIONS MAY 2022	OBLIGATIONS JUNE 2022	OBLIGATIONS JULY 2022
1.5	MASK FIT MACHINE	\$ 19,416.00		\$ (785.85)										
1.7	GENERATOR AT ROCHELLE EOC	\$ 20,150.00												
1.7	HVAC REPLACEMENT AT FH - MILLER HOUSE	\$ 17,488.00					\$ 4,843.65							
1.7	PINES ANNEX - HEALTH DEPT - FLOORING	\$ 68,847.00												
1.7	PINES ANNEX - HEALTH DEPT. - PAINTING	\$ 26,800.00												
1.7	PINES ANNEX - HEALTH DEPT. - WALLS & SEC.WINDOWS		\$ 13,585.00			\$ 600.00								
1.7	PINES ANNEX - HEALTH DEPT. - PARTITIONS			\$ 7,112.93					\$ 778.56					
1.7	PINES ANNEX - HEALTH DEPT. - OFFICE FIXTURES			\$ 6,539.95										
1.7	FOCUS HOUSE - MILLER HOUSE - FLOORING	\$ 35,294.53					\$ 1,924.50							
1.7	FOCUS HOUSE - MILLER HOUSE - WINDOWS	\$ 81,810.00												
1.7	Animal Control - Fixtures				\$ 3,186.90									
	Stanley Steemer - Carpet Cleaning					\$ 12,039.00								
	Area Mechanical - Bottle Fillers					\$ 38,628.00								
	Touchless door entrances					\$ 5,000.00								
	Health Dept. - Additional supplies for Remodel					\$ 11,399.32		\$ 4,000.00						
	Buildings - Water Softener - Rochelle EOC Bldg						\$ 5,699.00							
	Judicial Center - Replace/Repair Exit door								\$ 8,000.00					
	ASBESTOS SURVEY - OLD JAIL									\$ 3,500.00				
	ALPHA CONTROLS - PINES ANNEX IONIZATION									\$ 5,299.00				
	ALPHA CONTROLS - 3YR BLDG MONITORING									\$ 17,441.00				
	ASBESTOS ABATEMENT - OLD JAIL										\$ 20,000.00			
	HAGEMANN HORT - PINES ANNEX LANDSCAPING												\$ 1,714.55	
	HAGEMANN HORT - COURTHOUSE LANDSCAPING												\$ 1,300.00	
	SHERIFF - RETAINING WALL												\$ 11,382.31	
	Health Dept. - PAPR Kits					\$ 9,075.24								
	Health Dept. - Fischers - Copier					\$ 19,044.00			\$ 699.82					
	Health Dept. - Environmental Software - 3 yrs					\$ 24,000.00								
1.8	SIGNAGE AT PINES ANNEX	\$ 21,573.00												
1.8	LAPTOPS FOR SHERIFF SQUAD CARS	\$ 107,099.40	\$ 360.33											
1.8	OFFICE 365 UPGRADE	\$ 87,300.00												
1.8	Animal Control - Computers				\$ 3,838.43									
1.8	County - Phone System				\$ 34,059.84									
1.8	County - Computers				\$ 36,000.00	\$ 784.31								
	County -Desktops/Laptops/Monitors/Printers							\$ 82,000.00						
	IT - SOFTWARE CONVERSION & CENTRLZ SERVER										\$ 37,770.00			
	SHERIFF - CENTRAL SQUARE												\$ 34,613.64	
	IT - PRINTER FOR ECONOMIC DEVELOPMENT												\$ 699.89	
	Probation - Anti-fatigue mats					\$ 2,032.18								
	State's Attorney - Victim Impact Room								\$ 1,335.01					
	Focus House - Refrigerators 3 units - Never used								\$ 6,000.00					
	Pines Annex - Floor cleaning machine								\$ 4,000.00					
	Sheriff - Knie - Microwave/Refridgerator													\$ 1,117.00
	Highway - Jail Solar Project - Bid - Life													\$ 198.00
	Highway - Dept Floors - Gernarions Cleaning													\$ 810.00
	Personnel - HR Ad - Life													\$ 189.00
	Personnel - HR Ad - Shaw Media													\$ 950.00
	Public Defenders - Window - Gesin													\$ 15,859.56
	Probation - Front Area Revision - Gesin													\$ 24,149.00
	SA - Victim Witness Breakroom - Esparza													\$ 77.14

		ARPA FUND												
ARPA TREASURY CODES	DESCRIPTION	JULY 31, 2021/ AUGUST 31ST OBLIGATIONS SUBMITTAL	OBLIGATIONS NOT REPORTED IN AUGUST 2021	OBLIGATIONS SEPTEMBER 2021	OBLIGATIONS OCTOBER 2021	OBLIGATIONS NOVEMBER 2021	OBLIGATIONS DECEMBER 2021	OBLIGATIONS JANUARY 2022	OBLIGATIONS FEBRUARY 2022	OBLIGATIONS MARCH 2022	OBLIGATIONS APRIL 2022	OBLIGATIONS MAY 2022	OBLIGATIONS JUNE 2022	OBLIGATIONS JULY 2022
	B & G - Tree removal/canopy - Timbermen													\$ 5,100.00
	B & G - Watering Landscape - Hagemann													\$ 875.00
	B & G - Landscaping - Hagemann													\$ 5,354.47
	Sheriff - Courthouse Sprinkler - Automatic Fire													\$ 2,292.00
	Sheriff - 20 WiFi Routers - Camping World													\$ 2,019.80
	HEALTH DEPT - DESKS, CHAIRS & WHITEBOARDS										\$ 12,500.00			
	HEALTH DEPT - RACKS & STORAGE CABINET										\$ 2,284.63			
	PUBLIC DEFENDER - BOOKCASES											\$ 8,371.00		
	ANIMAL CONTROL - GATE, CABINETS & WD SEAL											\$ 18,159.00		
	Sheriff - New Vehicle - Tahoe					\$ 41,000.00								
	Sheriff - New Vehicle - Dodge Charger						\$ 27,388.00							
	SHERIFF - DODGE TRUCK												\$ 27,963.00	
	Sheriff - Telehandler/54" Power Broom					\$ 37,000.00			\$ 10,721.00					
1.12	CO CLERK ELECTION EQUIPMENT UPGRADE	\$ 480,917.00												
	CO CLERK ELECTION EQUIPMENT ADDITION													\$ 22,150.00
1.12	CORONER REFRIGERATION/COOLER UNIT	\$ 14,172.00							\$ 18,935.78					
	LONG RANGE - SOLAR CONSULTATION & DESIGN											\$ 1,110.00		
	ZONING - TRAINING,ADVERTISE & MEMBERSHIP										\$ 892.00			
3.9	ROE - NEXUS Program				\$ 25,334.00									
	Economic Development						\$ 500,000.00							
	ClearGov - Budget program				\$ 70,200.00									
5.16	BROADBAND - PROJECTS - \$1,437,750.00	\$ 1,600,000.00				\$ (162,250.00)								
5.17	BROADBAND - IT PROJECTS	\$ 146,399.40												
	PROJECT TOTAL	\$ 2,727,266.33												
	FOCUS HOUSE STAFFING - REOPEN FARM HOUSE									\$ 27,500.00				
7.1	BELLWETHER - ADMIN. COSTS - HALF PD W/2ND	\$ 10,000.00												
7.1	PROFESSIONAL SERVICES - MANHEIM/BROADBAND			\$ 3,850.00				\$ 2,650.00						
	TOTAL OBLIGATIONS	\$ 2,737,266.33	\$ 13,945.33	\$ 16,717.03	\$ 172,619.17	\$ 38,352.05	\$ 539,855.15	\$ 88,650.00	\$ 50,470.17	\$ 53,740.00	\$ 73,446.63	\$ 27,640.00	\$ 77,673.39	\$ 81,140.97
	RUNNING TOTAL OF OBLIGATIONS & PROJECTS PAID		\$ 2,751,211.66	\$ 2,767,928.69	\$ 2,940,547.86	\$ 2,978,899.91	\$ 3,518,755.06	\$ 3,607,405.06	\$ 3,657,875.23	\$ 3,711,615.23	\$ 3,785,061.86	\$ 3,812,701.86	\$ 3,890,375.25	\$ 3,971,516.22
	SUBMITTED	\$ 2,747,266.33												
						\$ 199,817.74								
	TO BE ADDED TO NEXT QUARTER SUBMITTAL													
	LOSS REVENUE - PD to GF	\$ 750,000.00												
	TOTAL OBLIGATIONS INCLUDING LOSS REVENUE	\$ 3,487,266.33	\$ 3,501,211.66	\$ 3,517,928.69	\$ 3,690,547.86	\$ 3,728,899.91	\$ 4,268,755.06	\$ 4,357,405.06	\$ 4,407,875.23	\$ 4,461,615.23	\$ 4,535,061.86	\$ 4,562,701.86	\$ 4,640,375.25	\$ 4,721,516.22
	ARPA FUNDS RECEIVED - MAY 2021	\$ 4,918,404.50												
	2021 ARPA FUNDS LEFT TO BE OBLIGATED INCLUDING LOSS REVENUE	\$ 1,431,138.17	\$ 1,417,192.84	\$ 1,400,475.81	\$ 1,227,856.64	\$ 1,189,504.59	\$ 649,649.44	\$ 560,999.44	\$ 510,529.27	\$ 456,789.27	\$ 383,342.64	\$ 355,702.64	\$ 278,029.25	\$ 196,888.28

ARPA FUND[illegible]

ARPA FUND															
ARPA TREASURY CODES	DESCRIPTION	PAID PRIOR TO JULY 31ST	PAID AUGUST 2021	PAID SEPTEMBER 2021	PAID OCTOBER 2021	PAID NOVEMBER 2021	PAID DECEMBER 2021	PAID JANUARY 2022	PAID February 2022	PAID March 2022	PAID April 2022	PAID May 2022	PAID June 2022	PAID July 2022	PAID August 2022
1.5	MASK FIT MACHINE			\$ 18,630.15											\$ -
1.7	GENERATOR AT ROCHELLE EOC		\$ 20,150.00												\$ -
1.7	HVAC REPLACEMENT AT FH - MILLER HOUSE						\$ 22,331.65								\$ -
1.7	PINES ANNEX - HEALTH DEPT - FLOORING					\$ 34,423.50		\$ 34,423.50							\$ -
1.7	PINES ANNEX - HEALTH DEPT. - PAINTING					\$ 13,400.00	\$ 13,400.00								\$ -
1.7	PINES ANNEX - HEALTH DEPT. - WALLS & SEC.WINDOWS		\$ 6,450.00				\$ 600.00	\$ 7,135.00							\$ -
1.7	PINES ANNEX - HEALTH DEPT. - PARTITIONS			\$ 7,112.93				\$ 778.56							\$ -
1.7	PINES ANNEX - HEALTH DEPT. - OFFICE FIXTURES			\$ 2,774.10	\$ 3,825.84										\$ (59.99)
1.7	FOCUS HOUSE - MILLER HOUSE - FLOORING						\$ 37,219.03								\$ -
1.7	FOCUS HOUSE - MILLER HOUSE - WINDOWS			\$ 40,905.00			\$ 40,905.00								\$ -
1.7	Animal Control - Fixtures					\$ 2,010.65									\$ 1,176.25
	Stanley Steemer - Carpet Cleaning						\$ 12,039.00								\$ -
	Area Mechanical - Bottle Fillers							\$ 25,000.00		\$ 14,751.00					\$ (1,123.00)
	Touchless door entrances														\$ 5,000.00
	Health Dept. - Additional supplies for Remodel						\$ 410.84		\$ 515.00	\$ 2,974.41	\$ 160.90		\$ 169.29		\$ 11,168.88
	Buildings - Water Softener - Rochelle EOC Bldg						\$ 5,699.00								\$ -
	Judicial Center - Replace/Repair Exit door														\$ 8,000.00
	ASBESTOS SURVEY - OLD JAIL										\$ 3,285.00				\$ 215.00
	ALPHA CONTROLS - PINES ANNEX IONIZATION														\$ 5,299.00
	ALPHA CONTROLS - 3YR BLDG MONITORING												\$ 4,360.25	\$ 13,080.75	\$ -
	ASBESTOS ABATEMENT - OLD JAIL												\$ 19,995.00		\$ 5.00
	HAGEMANN HORT - PINES ANNEX LANDSCAPING												\$ 1,714.55		\$ -
	HAGEMANN HORT - COURTHOUSE LANDSCAPING												\$ 1,300.00		\$ -
	SHERIFF - RETAINING WALL												\$ 11,382.31		\$ -
	Health Dept. - PAPR Kits											\$ 7,607.39	\$ 1,080.14		\$ 387.71
	Health Dept. - Fischers - Copier							\$ 19,743.82							\$ -
	Health Dept. - Environmental Software - 3 yrs						\$ 22,500.00								\$ 1,500.00
1.8	SIGNAGE AT PINES ANNEX	\$ 10,786.50								\$ 10,786.50					\$ -
1.8	LAPTOPS FOR SHERIFF SQUAD CARS	\$ 107,459.73													\$ -
1.8	OFFICE 365 UPGRADE	\$ 87,300.00													\$ -
1.8	Animal Control - Computers					\$ 2,183.90	\$ 1,654.53								\$ -
1.8	County - Phone System					\$ 34,059.84									\$ -
1.8	County - Computers					\$ 23,964.80	\$ 12,819.51								\$ -
	County -Desktops/Laptops/Monitors/Printers							\$ 55,530.61		\$ 24,731.16					\$ 1,738.23
	IT - SOFTWARE CONVERSION & CENTRLZ SERVER										\$ 37,770.00				\$ -
	SHERIFF - CENTRAL SQUARE												\$ 34,613.64		\$ -
	IT - PRINTER FOR ECONOMIC DEVELOPMENT												\$ 699.89		\$ -
	Probation - Anti-fatigue mats						\$ 2,032.18								\$ -
	State's Attorney - Victim Impact Room								\$ 1,335.01						\$ -
	Focus House - Refrigerators 3 units - Never used														\$ 6,000.00
	Pines Annex - Floor cleaning machine									\$ 3,653.80					\$ 346.20
	Sheriff - Knie - Microwave/Refridgerator													\$ 1,117.00	\$ -
	Highway - Jail Solar Project - Bid - Life													\$ 198.00	\$ -
	Highway - Dept Floors - Gernarions Cleaning													\$ 810.00	\$ -
	Personnel - HR Ad - Life													\$ 189.00	\$ -
	Personnel - HR Ad - Shaw Media													\$ 950.00	\$ -
	Public Defenders - Window - Gesin														\$ 15,859.56
	Probation - Front Area Revision - Gesin														\$ 24,149.00
	SA - Victim Witness Breakroom - Esparza													\$ 77.14	\$ -
	B & G - Tree removal/canopy - Timbermen													\$ 5,100.00	\$ -
	B & G - Watering Landscape - Hagemann													\$ 875.00	\$ -
	B & G - Landscaping - Hagemann													\$ 5,354.47	\$ -
	Sheriff - Courthouse Sprinkler - Automatic Fire														\$ 2,292.00
	Sheriff - 20 WiFi Routers - Camping World													\$ 2,019.80	\$ -
	HEALTH DEPT - DESKS, CHAIRS & WHITEBOARDS									\$ 2,820.18					\$ 9,679.82
	HEALTH DEPT - RACKS & STORAGE CABINET										\$ 2,218.74				\$ 65.89

ARPA FUND[illegible]

ARPA FUND[illegible]

2023 General Fund Budget - Revenue

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	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	2,960,000.00	0.00	0.00%
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	1,041,000.00	0.00	0.00%
3120.20	Sales Tax 1% Portion	500,000.00	343,875.99	564,808.39	462,000.00	565,352.52	848,028.78	462,000.00	0.00	0.00%
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	983,000.00	0.00	0.00%
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	4,760,000.00	0.00	0.00%
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	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	1,200,000.00	0.00	0.00%
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	400,000.00	0.00	0.00%
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	14,624,283.82	12,800,421.00	14,913.00	0.12%
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	25,137.50	23,137.50	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	1,550.00	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	25,862.50	33,300.00	10,300.00	44.78%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
Department: 03 - Treasurer										
3310	Copies	4,500.00	5,735.68	5,318.75	4,500.00	6,769.50	4,500.00	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	6,500.00	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	11,000.00	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	0.00%
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	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	564,222.00	564,222.00	0.00	0.00%
Department Total: 08 - Probation		377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	564,222.00	564,222.00	0.00	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	286,926.00	286,926.00	0.00	0.00%
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	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%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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%
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	496,237.50	665,926.00	0.00	0.00%
Department: 10 - Assessment										
3220	Assessor's Salary Reimbursement	43,103.00	36,946.38	32,970.99	32,500.00	0.00		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	261.68	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	650,000.00	0.00	0.00%
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	30.68%
3440	Tower Rent	17,500.00	17,800.08	7,500.00	0.00	0.00	7,500.00	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%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount through 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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	385,202.55	1,104,749.00	82,149.00	8.03%
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%
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	149,296.75	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	149,296.75	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	574,499.30	1,314,749.00	82,149.00	6.66%
Department:	13 - Coroner									
3999	Other Revenue	0.00	1,446.00	38.00	0.00	2,700.00	2,700.00	0.00	0.00	N/A
Department Total: 13 - Coroner		0.00	1,446.00	38.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00%
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	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	N/A
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	17,789,536.82	16,428,280.00	66,860.00	0.41%
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	17,789,536.82	16,428,280.00	66,860.00	0.41%
REVENUE GRAND Totals:		15,185,194.00	14,624,858.39	15,078,876.75	16,361,420.00	11,109,462.23	17,789,536.82	16,428,280.00	66,860.00	0.41%

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 23, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 9:00 a.m. Present: Billeter, Griffin, Larson, Miller and Sparrow. Others present: Treasurer Tiffany O'Brien, Circuit Clerk Kim Stahl, Zoning Administrator Mark Miller, Sheriff Brian VanVickle, Supervisor of Assessments Tricia Black, Regional Office of Education Superintendent Chris Tennyson, FOCUS House Director Brenda Mason, Coroner Lou Finch, IT Director Larry Callant and GIS Specialist Kris Gilbert. Absent: Nordman and Youman.
2. Public Comment: None
3. Budget Review FY2023:
 - Revenue: Sparrow stated there are new reports for the General Fund and the GIS Budget and Animal Control and they have been distributed. Sparrow stated the GIS and Animal Control Funds are self-funded. The committee is here to look at the General Fund Budget. Sparrow commented the County Clerk sent communication that she is unavailable but will attend another meeting to discuss her requests. There was discussion regarding salary increases for non-union employees and the Union Contracts that includes step increases.
 - Treasurer: O'Brien stated her salary line item reflects 3% increase for the full and part time employees of the office and 2% for O'Brien. O'Brien explained the increases and decreases in the other line items. Griffin asked if the new budget software will be utilized this budget cycle. O'Brien has not had time to learn the new software this budget cycle, but she will need to investigate further.
 - HEW Allotments: Board of Health allotment was reduced from \$83,000 to \$80,000 last year; the reduction was due to a contract for rent at another facility; now they are located in the EOC in Rochelle.
 - Circuit Clerk: Circuit Clerk Kim Stahl stated the base salary increase is at 2.75% until November 21, 2023. Stahl stated the salary line item does not show the contingency held by the Finance Committee. Stahl stated the salary line item will also include the step increases throughout the year which usually comes out to about 4%. Stahl explained her various line items. Sparrow reviewed the revenue lines from fees collected by the Circuit Clerk. Stahl commented on Cash Bail changes effective January 1, 2023 and the possibility of weekend court appearances.
 - Planning and Zoning: Zoning Administrator Mark Miller presented his budget and is working with O'Brien on obtaining additional New World permissions. Miller reviewed each line item and showed a 3% increase in salaries.
 - Sheriff: Sheriff Brian VanVickle stated the Sheriff salary line item shows the 2.75% increase, steps for the year and salary increase for the Sheriff. Sparrow reviewed the salary contingency for each of the Sheriff's Departments. Sparrow stated the total increase in salaries is about 10%. Sparrow stated an increase of salaries for Court Security is substantial. Sheriff commented on the 7 day a week court that could be

initialized in 2023. His budget reflects the possibility of staffing 2 additional Court Security Officers. There was discussion about the cancellation of vehicle purchases due to a manufacturing shortage and using ARPA funds for the 4 vehicles. Other line items were reviewed by the Finance Committee with the Sheriff. Sparrow asked about the salary increase for OCEMA. Sheriff stated he has projected a 3% increase or will follow the same increase for non-union county employees. Sparrow reviewed the salaries for the Emergency Communications which seems to be no increase. Sheriff stated they are down a person and had retirements.

Sheriff Revenue: Sparrow discussed the reimbursement for the Sheriff salary that will be coming from the Personal Property Replacement Tax. Sparrow asked about the School Reimbursements. Sheriff stated the contracts will be up next year. Sparrow reviewed other revenue line items.

Corrections: Sparrow stated the salaries for Corrections is an increase of about \$90,000 which includes steps and additional Court Security if weekend Court is required in 2023. Sheriff stated did not increase/decrease the food budget for the inmates.

- Supervisor of Assessments: The Finance Committee Congratulated Tricia Black on passing the IDOR Supervisor of Assessments Exam. Sparrow explained the salary reimbursement for the Supervisor of Assessments once she is certified. Black stated she will need to resubmit the salary line amount since her promotion but it currently reflects a 3% increase for employees. Black did increase her supply line item due to notices the office is required to mail. There was discussion on the salary reimbursement for the Supervisor of Assessments. Black should know more about the increase in the EAV in the next couple of the months.
- Regional Office of Education: ROE Superintendent Chris Tennyson stated there are two increases. Tennyson stated he has talked to all 3 County Boards about out-growing their current facility. Tennyson has invited all 3 County Board Chairmen to tour the new proposed facility. This would be an increase of \$250 per month for rent and he did increase the maintenance for the facility as well. The landlord is willing to not increase the rent for 10 years. Tennyson stated there is not an increase in the salary as he waits until approval from the counties. Sparrow stated most departments include a 3% increase but it could change. Tennyson is grateful for the employee paid for by Ogle County. Billeter asked how many people are in ROE. Tennyson stated they are at 55 staff members and explains the programs.
- Finance: Sparrow would like to increase line item 16.4100 to \$135,000 because of the increases in the salaries for County Board Chairman, County Board Vice-Chairman, Chairman and Vice-Chairman of Committees and County Board which increased about 40%. Sparrow stated Personnel and Salary Chairman Kenney said they do not need the full \$5,000 in line item 16.4158. Sparrow suggested to decrease the line item to \$2,500. Sparrow will ask O'Brien to move line items 16.4212.10 through 16.4218.30 back to Buildings and Grounds and under the control of the Facilities Committee. Finrock does not agree with the change as it is working really well right now. Griffin stated we want to be mindful that utilities could increase if the weekend courts go into effect in 2023. Sparrow stated 16.4491 will be added once the increase in salaries has been determined.

- FOCUS House: FOCUS House Director Brenda Mason stated the salaries reflect the changes that were approved this year by the Personnel and Salary Committee. The Probation Officers also received an increase this year as well. Sparrow asked if this also includes a 3% increase. Mason stated yes it does. Mason removed the telephone line item since they do not use this anymore. The committee reviewed the various line items with Mason.
 - Coroner: Coroner Lou Finch stated the agreement with the Chief Deputy and the increases they were given earlier this year, the only increase will be the salary for the Coroner. Finch stated Lee County does not have a morgue and they will be using Ogle County for storage and autopsies. Sparrows stated this will be a revenue stream for the Coroner's Office.
 - GIS: GIS Specialist Kris Gilbert reviewed the document presented.
 - IT: IT Director Larry Callant distributed budget information to the committee and reviewed the document presented.
 - Griffin would like to see a report from the Sheriff in regards to the vehicles. Sparrow asked Griffin to get in touch with Nordman.
4. Old Business: None
 5. New Business: None
 6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 11:05 a.m.

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

IT

			Proposed		
		2022 Budget	2023 Budget		
		\$412,500.00	\$487,500.00	\$75,000.00	18%
4142	IT/Network Administration	\$20,000.00	\$25,000.00	\$5,000.00	25%
4510	Office Expenses	\$500.00	\$2,000.00	\$1,500.00	300%
4420	Training Expenses	\$4,000.00	\$4,000.00	\$0.00	0%
4211	Internet Service	\$7,600.00	\$8,500.00	\$900.00	12%
	Vehicle	\$2,900.00	\$4,500.00	\$1,600.00	55%
4545	Fuel	\$1,200.00	\$1,500.00	\$300.00	25%
4585	Maintenance	\$700.00	\$2,000.00	\$1,300.00	186%
4426	Mileage	\$1,000.00	\$1,000.00	\$0.00	0%
4715	Hardware Maintenance	\$80,000.00	\$90,000.00	\$10,000.00	13%
4714	Software Maintenance	\$130,000.00	\$160,000.00	\$30,000.00	23%
4710	New Hardware and Software	\$145,000.00	\$165,000.00	\$20,000.00	14%
4383	Website Maintenance	\$7,500.00	\$8,500.00	\$1,000.00	13%
4738	Maintenance Contract	\$15,000.00	\$20,000.00	\$5,000.00	33%

Planning & Zoning Department FY2023 Budget Discussion/Analysis

4100: Line Item 4100 (Salaries) indicates a proposed increase of 3%. The total amount of \$145,966.45 reflects a 0.51% decrease from FY2022.

4145 Line Item 4145 (Zoning Board of Appeals) is proposed to be \$2,750 which is a 10% increase – the only other increase I'm proposing. Items paid out of this line item include per diem (\$45) and Zoning Ordinance Text Amendments (at approximately \$250 per hearing if typical, brief and non-controversial). ZBA expenses are mostly if not fully recovered via hearing petition filing fees.

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

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

4146: Line Item 4146 (Regional Planning Commission) is proposed to be \$2,000 (5 members averaged x \$45 per diem x 9 meetings averaged). Same as FY2022.

4412: Line Item 4412 (Official Publications) is proposed to be \$800 which is unchanged from FY2022. Legal publications as required by law are paid from this line item. Text Amendment publication fees are paid from this line item and can range from \$500 to \$800 or more, depending on the length of publication required. In addition, late or unpaid hearing petition legal publication fees are paid from this line item.

4422: Line Item 4422 (Travel Expenses, Dues & Seminars) is proposed to be \$4,500, the same as FY 2022. RPC and ZBA mileage expenses are projected to be approximately \$2,000 each. The IRS mileage allowance has increased 11% in the past year with the increase in the cost of fuel but I believe this figure will still cover it. RPC and ZBA mileage expenses are normally fully recovered by hearing petition filing fees.

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

4510: Line Item 4510 Postage continues to be the bulk of transactions from this line item and averaged \$130.95 per month July 2021 through June 2022 (\$1571.41 per year). Postage rates have increased steadily and the Planning & Zoning Department is required to send notices to adjoining property owners via Certified Mail in zoning hearing petitions (which is recovered by billing the petitioners the actual cost of mailings). In addition, other mailings must be sent by Certified Mail for notices of violation as well as other mailings by regular mail as needed. Office supplies are also deducted from this line item.

4585: The Department vehicle is currently a 2015 Chevy 1500 regular cab pickup with 36,000 miles. Little maintenance should be required for FY2023 other than likely 2 oil changes. Departmental fuel consumption has averaged 12.5 gallons per month over the most recent 12-month period (August 2021 – July 2022). Using a projected average fuel cost for FY2022 of 3.755* per gallon and projected consumption of 12 gallons per month, annual (fiscal year) fuel costs calculate to \$540.72 (\$500 rounded down for budgeting purposes). Projected maintenance costs are \$200.00.

*The U.S. Energy Information Administration (Short-Term Energy Outlook – August 15, 2022) reports that the average monthly regular-grade retail price in the eastern Midwest is \$3.755 per gallon, which was utilized for budget estimate purposes.

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

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

4755: Line Item 4755 (Vehicle Purchase) is not expected to be needed for FY2023.

Planning Zoning Department (Department 11)
Fiscal Year 2023 Proposed Budget

Line Item	Code	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2022 Y-T-D (6/30)	FY2022 % Used	FY2023 Proposed	Change (+/-) FY2022-FY2023	% Change FY2022- FY2023
4100	Salaries	\$ 124,813.72	\$ 119,226.11	\$ 146,715.00	\$ 63,900.14	44%	\$ 145,966.45	\$ (748.55)	-0.51%
4145	Zoning Board of Appeals	\$ 2,566.80	\$ 4,176.51	\$ 2,500.00	\$ 1,395.00	56%	\$ 2,750.00	\$ 250.00	10.00%
4146	Regional Planning Commission	\$ 1,575.00	\$ 1,440.00	\$ 2,000.00	\$ 1,305.00	65%	\$ 2,000.00	\$ -	0.00%
4412	Official Publications	\$ 787.85	\$ 435.55	\$ 800.00	\$ 330.00	41%	\$ 800.00	\$ -	0.00%
4422	Travel Expenses, Dues, Seminars, Recording Fees	\$ 2,329.20	\$ 2,461.81	\$ 4,500.00	\$ 1,748.83	39%	\$ 4,500.00	\$ -	0.00%
	Service Totals	\$ 132,072.57	\$ 127,739.98	\$ 156,515.00	\$ 68,678.97	44%	\$ 156,016.45	\$ (498.55)	-0.32%
4510	Office Supplies	\$ 1,441.03	\$ 3,668.65	\$ 3,500.00	\$ 1,474.43	42%	\$ 3,500.00	\$ -	0.00%
4585	Fuel & Maintenance of Vehicle	\$ 265.73	\$ 404.83	\$ 700.00	\$ 223.49	32%	\$ 700.00	\$ -	0.00%
	Material Totals	\$ 1,706.76	\$ 4,073.48	\$ 4,200.00	\$ 1,697.92	40%	\$ 4,200.00	\$ -	0.00%
4720	Purchase Office Equipment	\$ 1,111.98	\$ 1,402.19	\$ 1,000.00	\$ -	0%	\$ 1,000.00	\$ -	0.00%
4724	Maintain Office Equipment	\$ 1,214.37	\$ 1,100.37	\$ 1,000.00	\$ 674.66	67%	\$ 1,000.00	\$ -	0.00%
4755	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Equipment Totals	\$ 2,326.35	\$ 2,502.56	\$ 2,000.00	\$ 674.66	34%	\$ 2,000.00	\$ -	0.00%
	Departmental Totals	\$ 136,105.68	\$ 134,316.02	\$ 162,715.00	\$ 71,051.55	44%	\$ 162,216.45	\$ (498.55)	-0.31%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
<i>4 - Interfund Transfers</i>										
4900	Interfund Transfer Out	0.00	20,964.81	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: 4 - Interfund Transfers</i>		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										
<i>1 - Services</i>										
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%
<i>Account Classification Total: 1 - Services</i>		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%
<i>2 - Material</i>										
4510	Office Supplies	3,900.00	4,370.97	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: 2 - Material</i>		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										
<i>1 - Services</i>										
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%
<i>Account Classification Total: 1 - Services</i>		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%
<i>2 - Material</i>										
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%
<i>Account Classification Total: 2 - Material</i>		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										
<i>1 - Services</i>										
4100	Salaries- Departmental	315,304.00	319,447.16	335,912.95	321,200.00	231,644.23	347,466.35	321,200.00	0.00	0.00%
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 as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% 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	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	648,200.00	0.00	0.00%
2 - Material										
4512	Copy Paper	10,000.00	8,579.20	9,360.00	10,000.00	16,640.00	24,960.00	10,000.00	0.00	0.00%
4520	Janitorial Supplies	17,000.00	16,456.93	12,107.43	17,000.00	15,341.11	23,011.67	17,000.00	0.00	0.00%
4540.10	Repairs & Maint - Facilities	105,000.00	100,985.96	116,579.45	105,000.00	73,074.97	109,612.46	105,000.00	0.00	0.00%
4540.20	Repairs & Maint - Facilities Planned	10,000.00	0.00	10,393.13	10,000.00	36,025.25	54,037.88	10,000.00	0.00	0.00%
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	6,500.00	0.00	0.00%
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	1,800.00	2,000.00	0.00	0.00%
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	231,410.94	161,500.00	0.00	0.00%
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 as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
Department Total: 02 - Building & Grounds		877,704.00	873,759.24	616,843.96	810,200.00	600,982.42	900,549.65	810,200.00	0.00	0.00%
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	15,921.56	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	21,386.72	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	220,171.22	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 as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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	296,569.00	7,808.00	3.00%
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	393,185.00	11,904.00	3.12%
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	410,885.00	12,904.00	3.24%
Department Total: 06 - Judiciary & Jury		352,607.00	339,086.42	471,214.05	544,098.00	342,091.14	513,136.71	561,830.00	17,732.00	3.26%
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%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
<i>2 - Material</i>										
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%
<i>Account Classification Total: 2 - Material</i>		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										
<i>1 - Services</i>										
4100	Salaries- Departmental	733,500.00	724,963.47	743,037.67	733,300.00	491,474.03	737,211.05	835,000.00	101,700.00	14.00%
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%
<i>Account Classification Total: 1 - Services</i>		758,500.00	746,040.74	751,362.67	748,300.00	498,159.84	747,239.76	850,000.00	101,700.00	13.59%
Department Total: 08 - Probation		758,500.00	746,040.74	751,362.67	748,300.00	498,159.84	747,239.76	850,000.00	101,700.00	13.59%
Department: 09 - Focus House										
<i>1 - Services</i>										
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	1,000.00	(2,500.00)	-71.00%
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	18,750.00	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%
<i>Account Classification Total: 1 - Services</i>		1,145,477.00	1,134,724.34	1,091,247.94	1,292,218.00	708,500.12	1,062,750.18	1,450,104.00	157,886.00	12.22%
<i>2 - Material</i>										
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%

		2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
Account Number	Account Description									
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	1,128,996.18	1,533,604.00	172,886.00	12.71%
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	125,000.00	556.00	0.00%
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	138,000.00	556.00	0.40%
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	10,741.90	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	10,741.90	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	10,741.90	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	125,996.34	166,960.00	2,256.00	1.37%
Department: 11 - Zoning										

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
<i>1 - Services</i>										
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%
<i>Account Classification Total: 1 - Services</i>		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%
<i>2 - Material</i>										
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%
<i>Account Classification Total: 2 - Material</i>		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%
<i>3 - Equipment</i>										
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%
<i>Account Classification Total: 3 - Equipment</i>		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										
<i>1 - Services</i>										
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
<i>Account Classification Total: 1 - Services</i>		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%
<i>2 - Material</i>										
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%
<i>Account Classification Total: 2 - Material</i>		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%
<i>3 - Equipment</i>										
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%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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%
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

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
4737	Maintenance 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	1,031.97	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	307,797.92	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	311,362.59	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	581,347.00	0.00	0.00%
4107	Salaries-Victim Witness Advocate	42,442.00	42,441.12	42,713.97	44,917.00	31,333.28	46,999.92	44,917.00	0.00	0.00%
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	688,564.00	0.00	0.00%
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	720,064.00	0.00	0.00%
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 Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
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	90,000.00	0.00	0.00%
4158	Personnel Committee	5,000.00	3,006.25	1,621.25	5,000.00	2,525.75	3,788.63	5,000.00	0.00	0.00%
4212.10	Electricity Courthouse	0.00	0.00	95,096.93	0.00	0.00	0.00	0.00	0.00	N/A
4212.20	Electricity Judicial Center	0.00	0.00	89,304.27	0.00	0.00	0.00	0.00	0.00	N/A
4212.25	Electricity 607 Washington St.	0.00	0.00	1,186.43	0.00	0.00	0.00	0.00	0.00	N/A
4212.30	Electricity Weld Park	0.00	0.00	647.34	0.00	0.00	0.00	0.00	0.00	N/A
4212.40	Electricity Rochelle Offices	0.00	0.00	11,766.91	0.00	0.00	0.00	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.00	0.00	33,139.36	0.00	0.00	0.00	0.00	0.00	N/A
4212.70	Electricity Maintenance Building	0.00	0.00	1,730.34	0.00	0.00	0.00	0.00	0.00	N/A
4212.80	Electricity Pines Road Annex	0.00	0.00	7,361.20	0.00	0.00	0.00	0.00	0.00	N/A
4212.90	Electricity Oregon Tower	0.00	0.00	3,233.08	0.00	0.00	0.00	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	0.00	1,027.39	0.00	0.00	0.00	0.00	0.00	N/A
4214.10	Gas (Heating) Courthouse	0.00	0.00	1,778.74	0.00	0.00	0.00	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	0.00	0.00	19,484.04	0.00	0.00	0.00	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	0.00	0.00	3,432.89	0.00	0.00	0.00	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	0.00	8,377.51	0.00	0.00	0.00	0.00	0.00	N/A
4214.55	Gas (Heating) Jail	0.00	0.00	3,636.68	0.00	0.00	0.00	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.00	0.00	19,365.87	0.00	0.00	0.00	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	0.00	0.00	2,592.81	0.00	0.00	0.00	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	0.00	0.00	3,969.24	0.00	0.00	0.00	0.00	0.00	N/A
4218.10	Water Courthouse	0.00	0.00	1,957.07	0.00	0.00	0.00	0.00	0.00	N/A
4218.20	Water Judicial Center	0.00	0.00	1,223.63	0.00	0.00	0.00	0.00	0.00	N/A
4218.25	Water 607 Washington St.	0.00	0.00	223.65	0.00	0.00	0.00	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	0.00	1,072.08	0.00	0.00	0.00	0.00	0.00	N/A
4218.55	Water Jail	0.00	0.00	9,830.18	0.00	0.00	0.00	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	0.00	0.00	9,235.20	0.00	0.00	0.00	0.00	0.00	N/A
4218.70	Water Maintenance Building	0.00	0.00	1,072.08	0.00	0.00	0.00	0.00	0.00	N/A
4218.80	Water Pines Road Annex	0.00	0.00	829.59	0.00	0.00	0.00	0.00	0.00	N/A
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	Entreprise 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	89,730.00	59,820.00	0.00	0.00%
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%

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
4490	Contingencies	22,756.00	16,223.86	134,320.44	573,064.00	4,100.56	6,150.84	573,064.00	0.00	0.00%
4491	Contingencies - Salary	0.00	0.00	0.00	677,650.00	0.00	0.00	0.00	0.00	0.00%
Account Classification Total: 1 - Services		243,656.00	203,793.39	664,073.37	1,447,834.00	164,405.86	246,608.79	770,184.00	0.00	0.00%
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	5,400.00	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	3,000.00	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	8,400.00	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	256,244.01	781,084.00	0.00	0.00%
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
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										

2023 GENERAL FUND BUDGET - EXPENSE

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
<i>1 - Services</i>										
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	20,000.00	0.00	0.00%
4211	Internet Service	12,560.00	8,731.83	5,979.71	7,600.00	0.00	0.00	7,600.00	0.00	0.00%
4383	Website Maintenance	3,460.00	3,263.07	5,393.85	7,500.00	4,231.68	6,347.52	7,500.00	0.00	0.00%
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
<i>Account Classification Total: 1 - Services</i>		226,655.00	205,440.54	168,897.77	184,270.00	117,491.92	176,237.88	184,270.00	0.00	0.00%
<i>2 - Material</i>										
4510	Office Supplies	500.00	1,766.49	438.98	500.00	1,268.73	1,903.10	500.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	1,200.00	401.59	740.08	1,200.00	578.34	867.51	1,200.00	0.00	0.00%
4585	Vehicle Maintenance	700.00	157.91	439.50	700.00	0.00	0.00	700.00	0.00	0.00%
<i>Account Classification Total: 2 - Material</i>		2,400.00	2,325.99	1,618.56	2,400.00	1,847.07	2,770.61	2,400.00	0.00	0.00%
<i>3 - Equipment</i>										
4710	Computer Hardware & Software	46,800.00	79,099.21	165,554.69	145,000.00	51,033.71	76,550.57	145,000.00	0.00	0.00%
4714	Software Maintenance	65,974.00	45,656.49	123,821.58	130,000.00	73,200.85	109,801.28	108,537.00	(21,463.00)	-17.00%
4715	Hardware Maintenance	54,534.00	63,839.12	59,217.18	80,000.00	45,132.96	67,699.44	80,000.00	0.00	0.00%
4738	Maintenance Contracts	0.00	0.00	15,840.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00%
<i>Account Classification Total: 3 - Equipment</i>		167,308.00	188,594.82	364,433.45	370,000.00	169,367.52	254,051.28	348,537.00	(21,463.00)	-5.80%
Department Total: 23 - Information Technology		396,363.00	396,361.35	534,949.78	556,670.00	288,706.51	433,059.77	535,207.00	(21,463.00)	-3.86%
EXPENSES Total		14,756,292.00	14,329,679.08	15,169,312.64	16,361,420.00	10,147,044.67	15,160,436.23	17,012,159.00	1,328,389.00	8.12%
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	15,160,436.23	17,012,159.00	1,328,389.00	8.12%
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	17,689,809.00	1,328,389.00	8.00%

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
Fund: 270 - GIS Committee Fund										
REVENUES										
Department: 00 - Non-Departmental										
2 - Fees & Fines										
3450	GIS Memberships	39,316.00	42,684.00	62,714.00	40,830.00	39,884.00	59,826.00	40,830.00	0.00	0.00%
3451	Subscriptions	18,665.00	21,110.00	24,618.00	20,000.00	17,125.00	25,687.50	18,000.00	(2,000.00)	-10.00%
Account Classification Total: 2 - Fees & Fines		57,981.00	63,794.00	87,332.00	60,830.00	57,009.00	85,513.50	58,830.00	(2,000.00)	-3.29%
7 - Interest										
3768	Int RRB - GIS Committee Fund	1,142.00	7,147.04	322.59	925.00	1,452.87	2,179.31	925.00	0.00	0.00%
Account Classification Total: 7 - Interest		1,142.00	7,147.04	322.59	925.00	1,452.87	2,179.31	925.00	0.00	0.00%
8 - Other Revenue										
3098	Estimated Beginning Balance	525,750.00	0.00	0.00	580,146.00	0.00	0.00	535,726.00	(44,420.00)	-8.00%
3999	Other Revenue	27,111.00	50.00	1,347.25	18,500.00	258.10	387.15	18,500.00	0.00	0.00%
Account Classification Total: 8 - Other Revenue		552,861.00	50.00	1,347.25	598,646.00	258.10	387.15	554,226.00	(44,420.00)	-7.42%
9 - Interfund Transfers										
3900	Interfund Transfer In	146,000.00	127,570.93	229,194.26	222,830.00	112,727.95	169,091.93	202,830.00	(20,000.00)	-9.00%
Account Classification Total: 9 - Interfund Transfers		146,000.00	127,570.93	229,194.26	222,830.00	112,727.95	169,091.93	202,830.00	(20,000.00)	-8.98%
Department Total: 00 - Non-Departmental		757,984.00	198,561.97	318,196.10	883,231.00	171,447.92	257,171.88	816,811.00	(66,420.00)	-7.52%
REVENUES Total		757,984.00	198,561.97	318,196.10	883,231.00	171,447.92	257,171.88	816,811.00	(66,420.00)	-7.52%
EXPENSES										
Department: 18 - GIS										
1 - Services										
4100	Salaries- Departmental	110,000.00	101,021.52	104,052.48	110,000.00	71,449.28	107,173.92	113,300.00	3,300.00	3.00%
4160	FICA/ Medicare	10,500.00	7,098.97	7,311.97	12,500.00	5,031.52	7,547.28	12,875.00	375.00	3.00%
4155	Health Insurance	22,068.00	18,278.40	19,783.20	23,780.00	13,280.00	19,920.00	24,493.00	713.00	3.00%
4162	IMRF	14,500.00	10,464.96	11,327.88	15,500.00	6,214.36	9,321.54	15,965.00	465.00	3.00%
4314	Contractual Services	5,000.00	10,400.00	3,600.00	5,000.00	0.00	0.00	0.00	(5,000.00)	-100.00%
4366	Aerial Photogrammetry	75,000.00	71,382.95	0.00	30,000.00	25,400.00	38,100.00	128,000.00	98,000.00	327.00%
4382	Website Development	9,306.00	8,460.00	9,180.00	9,364.00	9,180.00	13,770.00	9,364.00	0.00	0.00%
4420	Training Expenses	1,000.00	31.38	1,426.00	2,500.00	0.00	0.00	0.00	(2,500.00)	-100.00%
Account Classification Total: 1 - Services		247,374.00	227,138.18	156,681.53	208,644.00	130,555.16	195,832.74	303,997.00	95,353.00	45.70%
2 - Material										
4510	Office Supplies	6,000.00	3,495.83	2,419.47	3,500.00	4,973.14	7,459.71	3,500.00	0.00	0.00%
Account Classification Total: 2 - Material		6,000.00	3,495.83	2,419.47	3,500.00	4,973.14	7,459.71	3,500.00	0.00	0.00%
3 - Equipment										
4714	Software Maintenance	40,000.00	0.00	35,630.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
4720	Office Equipment	3,000.00	1,382.77	0.00	2,000.00	4,696.00	7,044.00	1,250.00	(750.00)	-38.00%
4724	Office Equipment Maintenance	2,000.00	792.10	0.00	2,000.00	0.00	0.00	1,250.00	(750.00)	-38.00%
4899	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	N/A

Account Number	Account Description	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 7/31/2022	Extrapolated as of 7/31/2022	2023 Department	\$ Difference	% Difference
	Account Classification Total: 3 - Equipment	45,000.00	2,174.87	35,630.00	44,000.00	4,696.00	7,044.00	45,000.00	1,000.00	2.27%
	Department Total: 18 - GIS	298,374.00	232,808.88	194,731.00	256,144.00	140,224.30	210,336.45	352,497.00	96,353.00	37.62%
	EXPENSES Total	298,374.00	232,808.88	194,731.00	256,144.00	140,224.30	210,336.45	352,497.00	96,353.00	37.62%
Fund REVENUE	Total: 270 - GIS Committee Fund	757,984.00	198,561.97	318,196.10	883,231.00	171,447.92	257,171.88	816,811.00	(66,420.00)	-7.52%
Fund EXPENSE	Total: 270 - GIS Committee Fund	298,374.00	232,808.88	194,731.00	256,144.00	140,224.30	210,336.45	352,497.00	96,353.00	37.62%
	Fund Total: 270 - GIS Committee Fund	459,610.00	(34,246.91)	123,465.10	627,087.00	31,223.62	46,835.43	464,314.00	(162,773.00)	-25.96%
	REVENUE GRAND Totals:	757,984.00	198,561.97	318,196.10	883,231.00	171,447.92	171,447.92	816,811.00	(66,420.00)	-8.00%
	EXPENSE GRAND Totals:	298,374.00	232,808.88	194,731.00	256,144.00	140,224.30	140,224.30	352,497.00	96,353.00	38.00%
	Grand Totals:	459,610.00	(34,246.91)	123,465.10	627,087.00	31,223.62	31,223.62	464,314.00	(162,773.00)	-26.00%

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 24, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 2:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Others present: Treasurer Tiffany O'Brien, Director of Animal Control Dr. Thomas Champley, Director of Solid Waste Paul Cooney, County Highway Engineer Jeremy Ciesiel, Health Department Administrator Kyle Auman, Director of Operations Amy Bardell, Director of Court Services Cindy Bergstrom, Chief Public Defender Kathleen Isley, State's Attorney Mike Rock. Absent: Youman.
2. Public Comment: None
3. Budget Review FY2023:
 - Revenue: Sparrow stated O'Brien has made the adjustments to the reports as discussed at the meeting yesterday. The contingency accounts have the correct information listed in the reports as well.
 - Animal Control: Dr Champley presented the budget for Animal Control and stated a couple of adjustments were made. Champley stated the revenues come in from the rabies tags and cat tags. Dr Champley did not include a salary adjustment in the proposed salaries, he is waiting for direction from the committee. Nordman asked about how many staff are in Animal Control. Dr Champley stated there are 2 full-time and 3 part-time employees.
 - Solid Waste: Cooney presented and reviewed the proposed budget for Solid Waste and the budget comparison. Sparrow asked if a salary increase has been included. Cooney said yes, 6% and Dana Hubbard has been a valuable asset during the transition. Sparrow stated he has an option to go before the Personnel & Salary Committee and show additional responsibilities, he can ask for a salary adjustment. There was discussion regarding Rochelle Landfill and waste, as well as the cost of a recycling program for the county.
 - County Highway: Ciesiel distributed the worksheets for County Highway, Motor Fuel Tax, County Bridge and Federal Aid Matching Funds. Ciesiel reviewed the County Highway Fund which is used for operations and salaries are based on a 3% increase. Ciesiel reviewed the figures that are presented. Ciesiel presented the Motor Fuel Tax Fund and explained the document and projects. Ciesiel presented the County Bridge Fund and explained the document and projects. Ciesiel presented the Federal Aid Matching Fund and explained the document, projects and challenges.
 - Health Department: Auman stated the Health Department will ask for the \$83,000 allocation from the county. The Health Department faces many challenges and are awaiting grant information. There is a CDC Grant of \$120,000 they are waiting to hear of any awards. Sparrow asked Auman about rent that was discussed at the budget hearing last year as there isn't information on the document presented. Auman stated he asked for an analysis of cost per square foot to make sure there was a reasonable allocation and a contract would need to be submitted to the grant funders. The programs offered at the Rochelle facility took a \$23,000 decrease in funding. If the intent is to bill grants, he will need to look into other grant opportunities. Sparrow stated the Health Department moved from a private owned building which rent was built into the budget. When the Health Department moved into the public building why was rent not built into the budget from the beginning. Auman stated there was no discussion about rent. Griffin remembered having a conversation with Chairman Gouker and Auman. Auman only remembered talking to Chairman Gouker about covering rent from the old

building. Sparrow stated Nordman has a copy of a Resolution adopted by the County Board in 2017. Auman asked why has a rental agreement been submitted for review by the Board of Health? This was discussed at the budget meeting last year as well, commented Auman. Sparrow asked why Auman didn't come and ask for the documentation. There was discussion about communication going both ways. Sparrow stated there will be an adjustment made for rent. Nordman told Auman that he signed the 2017 resolution. Nordman stated the agreement was for rent of a commercial space. The agreement was for two years and the agreement expired and a new resolution or agreement was not presented, stated Auman. Nordman commented that no rent has been paid. Auman and Amy Bardell said yes, rent has been paid. Nordman stated the rent topic was discussed at the meeting last year asking for rent to be included in the FY23 budget year. Nordman reminded Auman of the budget meeting last year in which the committee placed \$50,200 for rent since \$48,000 was paid when the Health Department was in the private building. Nordman reminded Auman the discussion last year was for Auman to include square footage when applying for grants in April. Auman stated at that time he asked for an agreement from the county so it can be included with grant submission. Nordman asked what grants are available that he can go back and ask for square footage for rent. Auman stated none for the services provided at the Rochelle facility. Nordman stated Auman needs to have this discussion with his board. Auman stated if they are required to pay rent they cannot sustain the services in Rochelle. Nordman stated as a basic overview last year it was discussed. Bardell stated the rent that was paid for the by the Health Department was reimbursed by the County. Sparrow said it was, because the grants applied for at the time included the square footage for rent and it was a wash. Sparrow stated it was conveyed that rent was to be paid for the use of the EOC Building. This was to help recover the cost of remodeling of the building. Auman stated the Health Department was losing \$90,000 a year. Auman does not remember any conversation for long term rent for the facility. Auman will ask again for a fair market value and contract from the county to be included in any grant submission if there are funds available. Sparrow stated there will be an active conversation to charge for rent this year. Auman does not agree to make money off department programs and believes this is bad policy. Sparrow stated Auman needs to go back to his board and ask for a referendum. Auman does not believe he can be a part of that process. Sparrow stated when the Ordinance was passed to establish the Health Department that it was to be self-funded. The end result is to not have the General Fund allocate money to the Health Department, stated Sparrow. The committee wants the \$80,000 to be reduced to zero. Auman stated it is not good policy for the County not to support Public Health.

- Probation: Sparrow asked Bergstrom if she knows what the reimbursement will be for Probation. Bergstrom stated she asked to have the information for the meeting today and there was no information available. Bergstrom thinks it will be higher because of the salary adjustments. Bergstrom stated her contract ends November this year and she is negotiating since the salary adjustments made will not qualify for an annual increase. Bergstrom has been told otherwise from other counties and she hopes to have information soon.
- Public Defender: Isley presented her budget and stated there is a 3% increase for the administrative staff. Isley informed the committee they have had an attorney leave for another job. She is looking for an experienced public defender who was making \$56,000 and has not been successful with applicants. Isley is hoping to post the job at \$62,000 and she has money from this year's budget to help. She needs to get the position filled soon to help with the case load as they have a murder case and life sentence case. Isley would like to get the current Public Defender to \$80,000 along with a COLA increase for the new year. Sparrow asked Isley along with State's Attorney Rock to go before

the Personnel & Salary Committee for a recommendation. State's Attorney Rock stated Carroll County just hired an Assistant State's Attorney fresh out of law school at \$60,000. Rock stated he is also having a hard time hiring a qualified candidate in his office. There was discussion about the Public Defender Department was under Judiciary but they are now their own department. Nordman gave Isley an update on her office project. Finrock asked about the Law Library. Isley stated this is for material needed for sources for the various cases. Isley can look to see if this line item can be reduced. Larson asked how the weekend court will affect her office. Isley stated there is a difference of opinion as to when it will start, but it will affect her budget.

- State's Attorney: Rock commented the Chief Judge for the 15th Judicial Circuit Court is not interpreting weekend court and explained the time frame for a first appearance. This is the way most of the State of Illinois has interpreted the change. Rock commented on the struggle of finding qualified candidates for a position that has been vacant since March 2022. Rock has had turnover in support staff which has been a challenge to fill the positions. Rock stated the ASA's have taken on additional duties since the vacancy in March 2022 and will be asking for a salary adjustment for the remaining ASA's from the Personnel and Salary Committee. Rock asked for an explanation of the salary contingency held out of the salary line item for budgeting purposes. Rock commented on the need of Expert Witnesses with the murder cases that will be coming. There was discussion on the use of the hard bound State Statute books.
 - Judiciary: Sparrow asked the committee to review the Judiciary budget. The only change was the 3% increase for support staff. Sparrow asked for a consensus from the committee to have the Treasurer to send communication to Judge Roe that the committee has reviewed the budget and he does not need to attend a meeting.
 - Sparrow would like to hold the next meeting on September 1st at 1:30 p.m.. Sparrow will ask the Treasurer to change the non-personnel budgets to the Amended 2020 budget figures but not tweak the petroleum or utility numbers.
 - Sparrow stated the County Clerk and Recorder will need to present her budget. Sparrow will ask the County Clerk to go before the Personnel and Salary Committee for the stipend request for the Chief Deputy of Elections and Chief Deputy Recorder. Please review the information emailed to the committee.
 - Sparrow commented on the Insurance Fund and leaving it the same since there is a surplus.
 - Sparrow stated HR (Human Resources) and Buildings and Grounds need to present their budgets as well. Sparrow asked for the total HR budget for 3 years since ARPA money will be used.
 - Sparrow asked O'Brien to change the Finance Contingency line item to \$250,000.
 - There was discussion regarding the Sheriff vehicles funded by ARPA.
4. Old Business: None
 5. New Business: None
 6. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:22 p.m.

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



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 200 - County Highway								
REVENUE								
Department 00 - Non-Departmental								
Property Taxes								
3125	Property Tax	1,750,000.00	1,750,000.00	995,557.94	1,709,797.11	1,654,967.33	1,589,824.49	1,620,343.36
	<i>Property Taxes Totals</i>	<i>\$1,750,000.00</i>	<i>\$1,750,000.00</i>	<i>\$995,557.94</i>	<i>\$1,709,797.11</i>	<i>\$1,654,967.33</i>	<i>\$1,589,824.49</i>	<i>\$1,620,343.36</i>
Interest								
3704	Int - County Highway	.00	.00	1,579.55	487.69	1,334.83	11,638.55	10,002.00
3739	Int- IL Trust	.00	.00	172.94	37.69	3,253.24	3,520.79	.00
	<i>Interest Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,752.49</i>	<i>\$525.38</i>	<i>\$4,588.07</i>	<i>\$15,159.34</i>	<i>\$10,002.00</i>
Other Revenue								
3098	Estimated Beginning Balance	1,410,308.00	1,056,000.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<i>\$1,410,308.00</i>	<i>\$1,056,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 00 - Non-Departmental Totals	<i>\$3,160,308.00</i>	<i>\$2,806,000.00</i>	<i>\$997,310.43</i>	<i>\$1,710,322.49</i>	<i>\$1,659,555.40</i>	<i>\$1,604,983.83</i>	<i>\$1,630,345.36</i>
	REVENUE TOTALS	<i>\$3,160,308.00</i>	<i>\$2,806,000.00</i>	<i>\$997,310.43</i>	<i>\$1,710,322.49</i>	<i>\$1,659,555.40</i>	<i>\$1,604,983.83</i>	<i>\$1,630,345.36</i>
EXPENSE								
Department 17 - Highway								
Services								
Salaries								
4100	Salaries- Departmental	510,000.00	493,000.00	344,849.80	476,677.22	453,638.64	457,057.21	452,441.82
	Comments							
	Level							
	Department							
	Comment							
	Based on 3% raise.							
4100.001	Salaries Salary Reimbursements	(150,000.00)	(130,000.00)	(141,293.27)	(166,254.45)	(138,809.50)	(129,536.75)	(135,482.12)
4120	Part Time/ Extra Time	10,000.00	10,000.00	2,104.50	2,446.75	.00	3,347.76	5,780.13
4130	Overtime	15,000.00	15,000.00	6,066.78	7,574.24	6,416.93	13,460.08	7,503.72
4140	Holiday Pay	56,000.00	50,000.00	41,553.60	46,757.68	48,290.80	43,609.60	42,872.72
	<i>Salaries Totals</i>	<i>\$441,000.00</i>	<i>\$438,000.00</i>	<i>\$253,281.41</i>	<i>\$367,201.44</i>	<i>\$369,536.87</i>	<i>\$387,937.90</i>	<i>\$373,116.27</i>
Fringe Benefits								
4155	Health Insurance	311,520.00	285,000.00	197,791.00	277,892.00	250,173.40	260,756.00	213,888.00
	Comments							
	Level							
	Department							
	Comment							
	Based on projected health insurance premium increase for 86.5% funding level.							
	<i>Fringe Benefits Totals</i>	<i>\$311,520.00</i>	<i>\$285,000.00</i>	<i>\$197,791.00</i>	<i>\$277,892.00</i>	<i>\$250,173.40</i>	<i>\$260,756.00</i>	<i>\$213,888.00</i>
Travel								
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	2,345.75	2,489.62	2,023.65	1,933.10	3,043.43
	<i>Travel Totals</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$2,345.75</i>	<i>\$2,489.62</i>	<i>\$2,023.65</i>	<i>\$1,933.10</i>	<i>\$3,043.43</i>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 200 - County Highway								
EXPENSE								
Department 17 - Highway Services								
Utilities								
4210	Disposal Service	5,500.00	5,500.00	2,869.00	2,490.61	2,233.50	1,842.56	1,920.66
4212	Electricity	9,500.00	9,500.00	5,358.02	7,422.28	7,923.92	8,076.79	7,676.20
4214	Gas (Heating)	11,000.00	8,000.00	8,077.40	6,386.54	5,419.25	7,201.05	6,149.27
4216.001	Telephone Telephone Reimbursement	(1,300.00)	(1,300.00)	(756.21)	(1,404.39)	(1,838.70)	.00	.00
4216.10	Telephone Primary Location	7,000.00	6,500.00	4,034.49	6,076.64	6,550.84	4,694.54	4,899.87
	Utilities Totals	\$31,700.00	\$28,200.00	\$19,582.70	\$20,971.68	\$20,288.81	\$21,814.94	\$20,646.00
Other Services								
4180	Medical Exams/ Drug Testing	2,000.00	2,000.00	.00	3,570.00	333.00	1,308.00	824.00
4412	Official Publications	1,500.00	1,300.00	1,102.00	882.00	901.84	1,066.08	792.30
	Other Services Totals	\$3,500.00	\$3,300.00	\$1,102.00	\$4,452.00	\$1,234.84	\$2,374.08	\$1,616.30
Engineering								
4316.001	Engineering Services Engineering Reimbursements	(8,000.00)	(8,000.00)	(2,310.00)	(34,957.95)	(17,349.58)	(4,770.00)	(4,550.00)
4316.10	Engineering Services Project - Section #	25,000.00	25,000.00	3,585.00	.00	3,930.34	6,039.84	19,404.82
4316.20	Engineering Services Classes	1,000.00	500.00	.00	.00	.00	.00	2,128.13
	Comments							
	Level							
	Department							
	Bridge Inspection re-certification needed.							
4316.99	Engineering Services Other Engineering Services	500.00	500.00	549.00	650.00	.00	.00	.00
	Engineering Totals	\$18,500.00	\$18,000.00	\$1,824.00	(\$34,307.95)	(\$13,419.24)	\$1,269.84	\$16,982.95
Contingencies								
4474	Deer Expense	1,500.00	1,500.00	319.50	969.89	440.00	1,077.50	1,773.60
4490	Contingencies	1,500.00	1,500.00	.00	5,033.63	1,140.99	758.80	1,604.26
	Contingencies Totals	\$3,000.00	\$3,000.00	\$319.50	\$6,003.52	\$1,580.99	\$1,836.30	\$3,377.86
	Services Totals	\$813,220.00	\$779,500.00	\$476,246.36	\$644,702.31	\$631,419.32	\$677,922.16	\$632,670.81
Material								
Office Supplies & Materials								
4510	Office Supplies	3,000.00	4,500.00	334.87	2,922.07	1,335.25	2,726.21	872.42
	Office Supplies & Materials Totals	\$3,000.00	\$4,500.00	\$334.87	\$2,922.07	\$1,335.25	\$2,726.21	\$872.42
Other Supplies & Materials								
4540	Repairs & Maint - Facilities	40,000.00	40,000.00	16,002.92	72,577.71	45,782.36	25,790.00	30,234.60
	Other Supplies & Materials Totals	\$40,000.00	\$40,000.00	\$16,002.92	\$72,577.71	\$45,782.36	\$25,790.00	\$30,234.60



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 200 - County Highway								
EXPENSE								
Department 17 - Highway								
Material								
<i>Materials & Labor Contracts for Maint. of Rds and Brdgs</i>								
4610.001	Maint of Roads & Bridges Rd & Brdg Maint Reimbursements	(50,000.00)	(50,000.00)	(16,048.65)	(11,708.95)	(29,314.60)	(81,481.02)	(52,299.48)
4610.10	Maint of Roads & Bridges Road Rock	75,000.00	75,000.00	35,524.58	83,413.70	51,231.50	64,973.49	111,360.93
4610.20	Maint of Roads & Bridges Drop Box Material	4,000.00	1,000.00	.00	65.00	.00	.00	74.87
4610.30	Maint of Roads & Bridges Seeding Material	10,000.00	8,000.00	.00	975.00	6,293.00	2,358.00	3,789.50
4610.40	Maint of Roads & Bridges Guard Rail Material	5,000.00	5,000.00	.00	.00	.00	12,790.57	.00
4610.50	Maint of Roads & Bridges Extreme Weather Conditions	5,000.00	2,000.00	.00	.00	.00	.00	.00
4610.60	Maint of Roads & Bridges Tool Rental	5,000.00	4,000.00	1,359.00	4,087.76	2,786.08	3,533.84	3,546.06
4610.70	Maint of Roads & Bridges Crack Filler Material	20,000.00	20,000.00	.00	2,002.50	812.70	114,228.58	135,126.54
4610.80	Maint of Roads & Bridges Weed Spray	12,000.00	12,000.00	9,440.00	9,920.00	9,600.00	9,600.00	9,600.00
4610.90	Maint of Roads & Bridges JULIE	12,000.00	8,000.00	11,022.44	5,230.92	11,043.94	8,683.16	6,599.32
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	810,088.00	892,000.00	9,103.42	11,661.20	2,848.98	26,301.00	147,258.76
<i>Materials & Labor Contracts for Maint. of Rds and Brdgs Totals</i>		\$908,088.00	\$977,000.00	\$50,400.79	\$105,647.13	\$55,301.60	\$160,987.62	\$365,056.50
<i>Petroleum Products</i>								
4545.10	Petroleum Products - Gasoline	55,000.00	35,000.00	35,209.68	28,809.97	18,587.79	23,350.48	28,740.51
4545.20	Petroleum Products - Diesel	165,000.00	130,000.00	100,167.37	109,556.85	60,147.00	118,908.67	114,879.08
4545.30	Petroleum Products - Motor Oil	12,000.00	9,000.00	8,687.26	15,081.55	7,386.15	8,294.91	8,776.17
4545.40	Petroleum Products - Grease	2,000.00	4,000.00	226.82	349.51	197.91	3,260.58	2,243.36
4545.99	Petroleum Products - Other Petroleum Products	5,000.00	2,500.00	4,115.35	4,735.91	2,696.28	2,586.86	1,625.05
<i>Petroleum Products Totals</i>		\$239,000.00	\$180,500.00	\$148,406.48	\$158,533.79	\$89,015.13	\$156,401.50	\$156,264.17
<i>Repair Parts</i>								
4620.001	Repair Parts Repair Parts Reimbursements	.00	.00	(238.15)	.00	.00	(95.00)	(3,196.76)
4620.10	Repair Parts - License Vehicles	110,000.00	100,000.00	66,252.39	97,353.53	91,675.30	112,595.70	129,288.54
4620.20	Repair Parts - Heavy Equipment	35,000.00	30,000.00	10,738.39	24,157.33	10,605.95	63,628.54	23,117.69
4620.30	Repair Parts - Tractor, Mower & Broom	24,000.00	20,000.00	14,978.19	6,061.40	18,141.01	15,953.51	10,363.86
4620.40	Repair Parts - Radio Repairs	1,500.00	1,500.00	.00	502.18	235.04	1,101.30	1,215.08
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	25,000.00	25,000.00	17,430.78	592.61	8,891.81	25,352.32	24,887.76
4620.60	Repair Parts - Chain Saws	1,000.00	1,000.00	70.46	985.16	1,520.36	120.97	534.64
4620.70	Repair Parts - Fuel Pumps	6,500.00	1,500.00	1,320.08	580.13	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 200 - County Highway								
EXPENSE								
Department 17 - Highway								
Material								
Repair Parts								
4620.99	Repair Parts - Other Repair Parts	3,000.00	3,000.00	1,684.23	1,815.33	1,086.77	4,751.48	2,981.34
	<i>Repair Parts Totals</i>	\$206,000.00	\$182,000.00	\$112,236.37	\$132,047.67	\$132,156.24	\$223,408.82	\$189,192.15
	<i>Deicing Materials</i>							
4630.001	Deicing Materials Deicing Material Reimbursements	(120,000.00)	(120,000.00)	(81,555.49)	(109,100.17)	(136,278.76)	(151,573.29)	(87,131.66)
4630.10	De-Icing Material - Salt	120,000.00	100,000.00	67,201.58	90,356.14	83,535.16	125,976.19	98,660.72
4630.20	De-Icing Material - Chloride	18,000.00	18,000.00	5,311.17	14,575.08	16,256.76	22,601.82	11,112.58
4630.30	De-Icing Material - Abrasive Materials	36,000.00	36,000.00	21,309.39	24,412.90	23,933.64	52,443.07	27,941.50
4630.99	De-Icing Materials - Other De-Icing Materials	1,000.00	1,000.00	.00	.00	.00	.00	.00
	<i>Deicing Materials Totals</i>	\$55,000.00	\$35,000.00	\$12,266.65	\$20,243.95	(\$12,553.20)	\$49,447.79	\$50,583.14
	<i>Signs, Striping, Materials and Contracts</i>							
4640.001	Sign & Striping Materials Sign & Striping Reimbursements	(15,000.00)	(15,000.00)	(7,350.11)	(14,551.21)	(17,862.69)	(22,348.17)	(23,206.19)
4640.10	Sign & Striping Material - Street & Traffic Lighting	15,000.00	15,000.00	1,420.74	8,109.29	3,100.92	3,908.62	3,138.51
4640.20	Sign & Striping Material - Sign Material	15,000.00	12,000.00	2,182.47	5,000.23	6,741.43	16,729.50	10,727.53
4640.30	Sign & Striping Material - Posts & Delineators	12,000.00	8,000.00	5,250.36	8,214.22	7,171.50	1,972.25	7,245.25
4640.40	Sign & Striping Material - Striping Material	2,000.00	2,000.00	.00	.00	.00	4,387.00	.00
4640.50	Sign & Striping Material - Striping Contract	.00	.00	.00	.00	52,743.15	49,898.52	53,260.36
4640.99	Sign & Striping Material - Other Sign & Striping Materials	1,000.00	1,000.00	1,307.10	29,154.11	6,676.62	1,652.42	600.00
	<i>Signs, Striping, Materials and Contracts Totals</i>	\$30,000.00	\$23,000.00	\$2,810.56	\$35,926.64	\$58,570.93	\$56,200.14	\$51,765.46
	<i>Hardware and Shop Supplies</i>							
4650.10	Hardware & Shop Supplies Nuts & Bolts	3,500.00	2,500.00	2,381.37	1,214.81	2,360.34	464.46	661.37
4650.20	Hardware & Shop Supplies Shop Supplies	25,000.00	20,000.00	17,669.86	21,487.92	17,343.04	20,067.15	18,498.76
4650.30	Hardware & Shop Supplies Truck Tests	2,500.00	2,000.00	1,722.00	1,092.50	1,456.50	1,241.00	1,498.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	500.00	500.00	361.29	244.65	339.17	428.55	381.90
4650.99	Hardware & Shop Supplies Other Hardware & Shop Supplies	500.00	500.00	.00	333.23	450.60	.00	.00
	<i>Hardware and Shop Supplies Totals</i>	\$32,000.00	\$25,500.00	\$22,134.52	\$24,373.11	\$21,949.65	\$22,201.16	\$21,040.03
	<i>Tires</i>							
4660.10	Tires & Tubes - Pickups	2,000.00	2,000.00	327.81	21.00	1,132.92	764.23	1,109.59
4660.20	Tires & Tubes - Trucks	16,000.00	14,000.00	12,161.99	7,063.94	13,272.59	6,369.68	12,259.82
4660.30	Tires & Tubes - Heavy Equipment	12,000.00	12,000.00	.00	5,545.14	2,652.56	10,471.71	5,770.71
4660.40	Tires & Tubes - Tractors	6,000.00	4,000.00	7,363.40	6,065.59	6,323.19	2,611.90	3,889.35



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 200 - County Highway								
EXPENSE								
Department 17 - Highway								
Material								
Tires								
4660.99	Tires & Tubes - Other Tires & Tubes	500.00	500.00	.00	.00	.00	1,777.96	1,225.05
	<i>Tires Totals</i>	\$36,500.00	\$32,500.00	\$19,853.20	\$18,695.67	\$23,381.26	\$21,995.48	\$24,254.52
	<i>Material Totals</i>	\$1,549,588.00	\$1,500,000.00	\$384,446.36	\$570,967.74	\$414,939.22	\$719,158.72	\$889,262.99
Equipment								
Office Equipment								
Computer Hardware								
4710	Computer Hardware & Software	4,000.00	8,000.00	.00	395.94	17,117.71	6,138.86	2,250.73
	<i>Computer Hardware Totals</i>	\$4,000.00	\$8,000.00	\$0.00	\$395.94	\$17,117.71	\$6,138.86	\$2,250.73
Other Office Equipment								
4720	Office Equipment	2,000.00	2,000.00	282.32	397.19	9,875.08	385.08	349.45
	<i>Other Office Equipment Totals</i>	\$2,000.00	\$2,000.00	\$282.32	\$397.19	\$9,875.08	\$385.08	\$349.45
	<i>Office Equipment Totals</i>	\$6,000.00	\$10,000.00	\$282.32	\$793.13	\$26,992.79	\$6,523.94	\$2,600.18
Capital Expense								
4899	Other Expenses	500.00	500.00	.00	.00	458.00	.00	.00
	<i>Capital Expense Totals</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00
New and Used Highway Equipment								
4730.001	Equipment - New & Used Equipment Reimbursements	.00	(20,000.00)	(30,155.93)	(5,000.00)	.00	(292.00)	(300.00)
4730.10	Equipment - New & Used Licensed Vehicles	365,000.00	225,000.00	78,535.33	165,450.98	273,512.84	175,320.00	61,306.74
	Comments							
	Level							
	Department							
	Comment							
	Two tandem-axle dump trucks ordered in 2022							
	One 1-ton dump truck.							
4730.20	Equipment - New & Used Heavy Equipment	350,000.00	255,000.00	78,968.00	202,427.71	99,708.90	279,216.00	60,370.00
	Comments							
	Level							
	Department							
	Comment							
	New motor grader to replace 1996 John Deere.							
4730.30	Equipment - New & Used Radio Equipment	1,000.00	1,000.00	583.94	634.95	2,745.58	3,190.00	770.52



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 200 - County Highway								
EXPENSE								
Department 17 - Highway								
Equipment								
New and Used Highway Equipment								
4730.99	Equipment - New & Used Other Equipment	60,000.00	40,000.00	16,300.00	31,070.34	16,901.91	20,440.51	22,467.42
Comments								
Level	Comment							
Department	2 Plows							
	2 Spreaders							
	5-foot mower							
New and Used Highway Equipment Totals		\$776,000.00	\$501,000.00	\$144,231.34	\$394,583.98	\$392,869.23	\$477,874.51	\$144,614.68
Purchase of ROW								
4780.10	Capital - Purchase of ROW - Section or Road Name	5,000.00	5,000.00	.00	1,790.00	862.56	.00	4,090.47
4780.20	Capital - Purchase of ROW - Deed Recording Fees	500.00	500.00	148.00	92.50	18.50	37.00	226.50
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	500.00	500.00	.00	.00	.00	.00	.00
Purchase of ROW Totals		\$6,000.00	\$6,000.00	\$148.00	\$1,882.50	\$881.06	\$37.00	\$4,316.97
Engineering & Survey Equipment								
4745	Survey Equipment & Supplies	4,000.00	4,000.00	2,700.00	26.82	2,771.82	4,731.26	5,588.96
4748	Engineering Equipment & Supplies	5,000.00	5,000.00	3,324.04	5,169.26	7,616.97	3,489.23	4,154.89
Engineering & Survey Equipment Totals		\$9,000.00	\$9,000.00	\$6,024.04	\$5,196.08	\$10,388.79	\$8,220.49	\$9,743.85
Equipment Totals		\$797,500.00	\$526,500.00	\$150,685.70	\$402,455.69	\$431,589.87	\$492,655.94	\$161,275.68
Department 17 - Highway Totals		\$3,160,308.00	\$2,806,000.00	\$1,011,378.42	\$1,618,125.74	\$1,477,948.41	\$1,889,736.82	\$1,683,209.48
EXPENSE TOTALS		\$3,160,308.00	\$2,806,000.00	\$1,011,378.42	\$1,618,125.74	\$1,477,948.41	\$1,889,736.82	\$1,683,209.48
Fund 200 - County Highway Totals								
REVENUE TOTALS		\$3,160,308.00	\$2,806,000.00	\$997,310.43	\$1,710,322.49	\$1,659,555.40	\$1,604,983.83	\$1,630,345.36
EXPENSE TOTALS		\$3,160,308.00	\$2,806,000.00	\$1,011,378.42	\$1,618,125.74	\$1,477,948.41	\$1,889,736.82	\$1,683,209.48
Fund 200 - County Highway Totals		\$0.00	\$0.00	(\$14,067.99)	\$92,196.75	\$181,606.99	(\$284,752.99)	(\$52,864.12)
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,160,308.00	\$2,806,000.00	\$997,310.43	\$1,710,322.49	\$1,659,555.40	\$1,604,983.83	\$1,630,345.36
EXPENSE GRAND TOTALS		\$3,160,308.00	\$2,806,000.00	\$1,011,378.42	\$1,618,125.74	\$1,477,948.41	\$1,889,736.82	\$1,683,209.48
Net Grand Totals		\$0.00	\$0.00	(\$14,067.99)	\$92,196.75	\$181,606.99	(\$284,752.99)	(\$52,864.12)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 220 - County Motor Fuel Tax Fund								
REVENUE								
Department 00 - Non-Departmental								
Intergovernmental Revenue								
Other Intergovernmental Revenue								
3140	County Motor Fuel Tax	1,296,000.00	1,296,000.00	860,930.93	1,258,380.98	1,239,073.68	996,134.10	820,723.01
	Comments							
	Level							
	Department							
	Comment							
	Averaging about \$108,000 per month.							
3299	State Treasurer Reimbursements	.00	.00	.00	.00	.00	19,554.17	186,099.00
	Other Intergovernmental Revenue Totals	\$1,296,000.00	\$1,296,000.00	\$860,930.93	\$1,258,380.98	\$1,239,073.68	\$1,015,688.27	\$1,006,822.01
	Intergovernmental Revenue Totals	\$1,296,000.00	\$1,296,000.00	\$860,930.93	\$1,258,380.98	\$1,239,073.68	\$1,015,688.27	\$1,006,822.01
Interest								
3766	Int RRB - County MFT	5,000.00	5,000.00	3,545.35	902.73	1,882.98	4,979.74	3,221.67
	Interest Totals	\$5,000.00	\$5,000.00	\$3,545.35	\$902.73	\$1,882.98	\$4,979.74	\$3,221.67
Other Revenue								
3098	Estimated Beginning Balance	2,330,626.00	1,034,486.00	.00	.00	.00	.00	.00
	Comments							
	Level							
	Department							
	Comment							
	County MFT Balance = \$1,240,929							
	Rebuild IL Balance = \$1,089,697							
3999	Other Revenue	310,000.00	1,033,314.00	359,157.50	1,031,693.00	1,205,184.98	.00	92,178.00
	Comments							
	Level							
	Department							
	Comment							
	County Consolidated = \$310,000							
	Other Revenue Totals	\$2,640,626.00	\$2,067,800.00	\$359,157.50	\$1,031,693.00	\$1,205,184.98	\$0.00	\$92,178.00
	Department 00 - Non-Departmental Totals	\$3,941,626.00	\$3,368,800.00	\$1,223,633.78	\$2,290,976.71	\$2,446,141.64	\$1,020,668.01	\$1,102,221.68
Department 17 - Highway								
Intergovernmental Revenue								
Other Intergovernmental Revenue								
3285.10	Highway Reimbursements Salaries	73,374.00	61,200.00	61,221.00	59,994.00	59,235.00	58,074.00	56,382.50
	Comments							
	Level							
	Department							
	Comment							
	County Engineer's 50% Salary Reimbursement							
	Other Intergovernmental Revenue Totals	\$73,374.00	\$61,200.00	\$61,221.00	\$59,994.00	\$59,235.00	\$58,074.00	\$56,382.50
	Intergovernmental Revenue Totals	\$73,374.00	\$61,200.00	\$61,221.00	\$59,994.00	\$59,235.00	\$58,074.00	\$56,382.50
	Department 17 - Highway Totals	\$73,374.00	\$61,200.00	\$61,221.00	\$59,994.00	\$59,235.00	\$58,074.00	\$56,382.50



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 220 - County Motor Fuel Tax Fund								
	REVENUE TOTALS	\$4,015,000.00	\$3,430,000.00	\$1,284,854.78	\$2,350,970.71	\$2,505,376.64	\$1,078,742.01	\$1,158,604.18
	EXPENSE							
	Department 17 - Highway							
	Services							
	Salaries							
4100	Salaries- Departmental	705,000.00	670,000.00	402,040.65	612,977.82	547,873.72	567,099.74	540,998.55
	Comments							
	Level							
	Department							
	Comment							
	2023 Based on 3% increase plus agreed to step increases.							
4120	Part Time/ Extra Time	45,000.00	45,000.00	28,935.13	33,421.00	.00	26,845.76	29,278.64
4130	Overtime	95,000.00	95,000.00	64,360.38	95,832.05	60,662.02	101,562.26	87,751.04
	Salaries Totals	\$845,000.00	\$810,000.00	\$495,336.16	\$742,230.87	\$608,535.74	\$695,507.76	\$658,028.23
	Services Totals	\$845,000.00	\$810,000.00	\$495,336.16	\$742,230.87	\$608,535.74	\$695,507.76	\$658,028.23
	Material							
	Materials & Labor Contracts for Maint. of Rds and Bldgs							
4610.70	Maint of Roads & Bridges Crack Filler Material	.00	.00	.00	112,544.25	.00	.00	.00
4610.75	Maint of Roads & Bridges Bituminous Patching Material	80,000.00	75,000.00	24,108.82	68,221.43	75,103.55	64,406.78	72,236.09
	Comments							
	Level							
	Department							
	Comment							
	2023 Total Patching = \$180,000							
	- MFT = \$80k							
	- FAM = \$100k							
4610.85	Maint of Roads & Bridges Seal Coat	330,000.00	180,000.00	.00	180,000.00	184,000.00	70,000.00	100,000.00
	Comments							
	Level							
	Department							
	Comment							
	2023 Seal Coat = \$660k							
	- MFT Portion = \$330k							
	- FAM Portion = \$330k							



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 220 - County Motor Fuel Tax Fund								
EXPENSE								
Department 17 - Highway								
Material								
	Materials & Labor Contracts for Maint. of Rds and Brigs							
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	225,000.00	160,000.00	17,848.00	124,683.58	193,026.15	67,657.50	62,498.70
	Comments							
	Level							
	Department							
	2023 Striping Contract = \$90k							
	2023 Striping Materials = \$135k							
	- Paint = \$100k							
	- Beads = \$35k							
	Materials & Labor Contracts for Maint. of Rds and Brigs Totals	\$635,000.00	\$415,000.00	\$41,956.82	\$485,449.26	\$452,129.70	\$202,064.28	\$234,734.79
	Deicing Materials							
4630.10	De-Icing Material - Salt	288,000.00	200,000.00	199,289.61	160,303.79	296,670.78	134,834.89	149,301.30
	Comments							
	Level							
	Department							
	2023 Salt = \$408k (Est. \$85/ton)							
	- MFT = \$288k							
	- CH = \$120k							
	Deicing Materials Totals	\$288,000.00	\$200,000.00	\$199,289.61	\$160,303.79	\$296,670.78	\$134,834.89	\$149,301.30
	Material Totals	\$923,000.00	\$615,000.00	\$241,246.43	\$645,753.05	\$748,800.48	\$336,899.17	\$384,036.09
	Equipment							
	Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	2,247,000.00	2,005,000.00	82,178.80	601,089.28	285,000.00	50,000.00	.00
	Comments							
	Level							
	Department							
	Milledgeville Rd Bridge = \$500k in Rebuild Funds							
	Leaf River Rd Bridge = \$590k in Rebuild Funds							
	MFT Capital Projects = \$1,157k							
	Construction of Roads and Bridges Totals	\$2,247,000.00	\$2,005,000.00	\$82,178.80	\$601,089.28	\$285,000.00	\$50,000.00	\$0.00
	Equipment Totals	\$2,247,000.00	\$2,005,000.00	\$82,178.80	\$601,089.28	\$285,000.00	\$50,000.00	\$0.00
	Department 17 - Highway Totals	\$4,015,000.00	\$3,430,000.00	\$818,761.39	\$1,989,073.20	\$1,642,336.22	\$1,082,406.93	\$1,042,064.32
	EXPENSE TOTALS	\$4,015,000.00	\$3,430,000.00	\$818,761.39	\$1,989,073.20	\$1,642,336.22	\$1,082,406.93	\$1,042,064.32
Fund 220 - County Motor Fuel Tax Fund	Totals							



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
	REVENUE TOTALS	\$4,015,000.00	\$3,430,000.00	\$1,284,854.78	\$2,350,970.71	\$2,505,376.64	\$1,078,742.01	\$1,158,604.18
	EXPENSE TOTALS	\$4,015,000.00	\$3,430,000.00	\$818,761.39	\$1,989,073.20	\$1,642,336.22	\$1,082,406.93	\$1,042,064.32
Fund	220 - County Motor Fuel Tax Fund Totals	\$0.00	\$0.00	\$466,093.39	\$361,897.51	\$863,040.42	(\$3,664.92)	\$116,539.86
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,015,000.00	\$3,430,000.00	\$1,284,854.78	\$2,350,970.71	\$2,505,376.64	\$1,078,742.01	\$1,158,604.18
	EXPENSE GRAND TOTALS	\$4,015,000.00	\$3,430,000.00	\$818,761.39	\$1,989,073.20	\$1,642,336.22	\$1,082,406.93	\$1,042,064.32
	Net Grand Totals	\$0.00	\$0.00	\$466,093.39	\$361,897.51	\$863,040.42	(\$3,664.92)	\$116,539.86



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 210 - County Bridge Fund								
REVENUE								
Department 00 - Non-Departmental								
Property Taxes								
3125 Property Tax		875,000.00	875,000.00	497,731.20	854,892.15	827,489.91	794,912.24	810,171.66
Property Taxes Totals		\$875,000.00	\$875,000.00	\$497,731.20	\$854,892.15	\$827,489.91	\$794,912.24	\$810,171.66
Interest								
3714 Int BB - County Bridge		.00	.00	1,328.81	296.18	6,860.26	24,769.59	19,506.61
3739 Int- IL Trust		.00	.00	5,058.71	658.52	4,091.84	9,470.64	.00
Interest Totals		\$0.00	\$0.00	\$6,387.52	\$954.70	\$10,952.10	\$34,240.23	\$19,506.61
Other Revenue								
3098 Estimated Beginning Balance		1,653,493.00	1,968,000.00	.00	.00	.00	.00	.00
Other Revenue Totals		\$1,653,493.00	\$1,968,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - Non-Departmental Totals		\$2,528,493.00	\$2,843,000.00	\$504,118.72	\$855,846.85	\$838,442.01	\$829,152.47	\$829,678.27
Department 17 - Highway								
Intergovernmental Revenue								
Other Intergovernmental Revenue								
3285.20 Highway Reimbursements Construction of Roads & Bridges		.00	.00	65,416.36	345,748.79	101,810.51	187,904.90	104,330.51
3285.75 Highway Reimbursements Engineering Services		57,507.00	18,000.00	26,401.35	103,831.40	10,695.50	52,731.68	27,081.77
Other Intergovernmental Revenue Totals		\$57,507.00	\$18,000.00	\$91,817.71	\$449,580.19	\$112,506.01	\$240,636.58	\$131,412.28
Intergovernmental Revenue Totals		\$57,507.00	\$18,000.00	\$91,817.71	\$449,580.19	\$112,506.01	\$240,636.58	\$131,412.28
Department 17 - Highway Totals		\$57,507.00	\$18,000.00	\$91,817.71	\$449,580.19	\$112,506.01	\$240,636.58	\$131,412.28
REVENUE TOTALS		\$2,586,000.00	\$2,861,000.00	\$595,936.43	\$1,305,427.04	\$950,948.02	\$1,069,789.05	\$961,090.55
EXPENSE								
Department 17 - Highway								
Services								
Engineering								
4316.10 Engineering Services Project - Section #		300,000.00	365,000.00	315,551.41	225,653.73	45,744.88	98,630.24	35,206.26
Comments								
Level	Comment							
Department	2023 Project Designs							
	- Eagle Pt Culvert = \$30k							
	- Lowell Park Culvert = \$80k							
	- Twp Designs = \$110k							
	- Bridge Repairs/Overlays = \$35k							
	- German Church \$45k							



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 210 - County Bridge Fund								
EXPENSE								
Department 17 - Highway								
Services								
Engineering								
4316.99	Engineering Services Other Engineering Services	70,000.00	75,000.00	30,847.70	48,185.00	27,865.00	.00	49,668.81
Comments								
Level	Comment							
Department	County Structure Load Analysis = \$20k Bridge Inspections = \$50k							
Engineering Totals		\$370,000.00	\$440,000.00	\$346,399.11	\$273,838.73	\$73,609.88	\$98,630.24	\$84,875.07
Services Totals		\$370,000.00	\$440,000.00	\$346,399.11	\$273,838.73	\$73,609.88	\$98,630.24	\$84,875.07
Material								
Materials & Labor Contracts for Maint. of Rds and Brdgs								
4610.20	Maint of Roads & Bridges Drop Box Material	10,000.00	5,000.00	12,195.24	1,023.32	1,381.51	.00	.00
4610.40	Maint of Roads & Bridges Guard Rail Material	10,000.00	20,000.00	.00	.00	6,494.04	9,249.17	.00
4610.50	Maint of Roads & Bridges Extreme Weather Conditions	10,000.00	20,000.00	.00	.00	.00	.00	.00
4610.60	Maint of Roads & Bridges Tool Rental	15,000.00	15,000.00	715.00	.00	.00	.00	.00
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	150,000.00	100,000.00	76,203.77	54,742.60	75,677.42	54,551.21	110,356.45
Comments								
Level	Comment							
Department	Pipe Culverts = \$65k Twp Aid = \$30k Bridge Maintenance = \$55k							
Materials & Labor Contracts for Maint. of Rds and Brdgs Totals		\$195,000.00	\$160,000.00	\$89,114.01	\$55,765.92	\$83,552.97	\$63,800.38	\$110,356.45
Material Totals		\$195,000.00	\$160,000.00	\$89,114.01	\$55,765.92	\$83,552.97	\$63,800.38	\$110,356.45
Equipment								
Capital Expense								
4899	Other Expenses	1,000.00	1,000.00	.00	.00	170.00	.00	.00
Capital Expense Totals		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund	210 - County Bridge Fund							
	EXPENSE							
	Department 17 - Highway							
	Equipment							
	Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	2,010,000.00	2,250,000.00	148,332.23	593,915.37	500,374.24	788,717.99	349,605.45
	Comments							
	Level							
	Department	Comment Milledgeville Rd Bridge = \$650k Leaf River Rd Bridge = \$810k Eagle Point Rd = \$200k Microsilica Overlay = \$150k Bridge Maintenance Contract = \$200k						
	Construction of Roads and Bridges Totals	\$2,010,000.00	\$2,250,000.00	\$148,332.23	\$593,915.37	\$500,374.24	\$788,717.99	\$349,605.45
	Purchase of ROW							
4780.10	Capital - Purchase of ROW - Section or Road Name	10,000.00	10,000.00	10,950.00	.00	.00	.00	.00
	Purchase of ROW Totals	\$10,000.00	\$10,000.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Totals	\$2,021,000.00	\$2,261,000.00	\$159,282.23	\$593,915.37	\$500,544.24	\$788,717.99	\$349,605.45
	Department 17 - Highway Totals	\$2,586,000.00	\$2,861,000.00	\$594,795.35	\$923,520.02	\$657,707.09	\$951,148.61	\$544,836.97
	EXPENSE TOTALS	\$2,586,000.00	\$2,861,000.00	\$594,795.35	\$923,520.02	\$657,707.09	\$951,148.61	\$544,836.97
Fund	210 - County Bridge Fund Totals							
	REVENUE TOTALS	\$2,586,000.00	\$2,861,000.00	\$595,936.43	\$1,305,427.04	\$950,948.02	\$1,069,789.05	\$961,090.55
	EXPENSE TOTALS	\$2,586,000.00	\$2,861,000.00	\$594,795.35	\$923,520.02	\$657,707.09	\$951,148.61	\$544,836.97
Fund	210 - County Bridge Fund Totals	\$0.00	\$0.00	\$1,141.08	\$381,907.02	\$293,240.93	\$118,640.44	\$416,253.58
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,586,000.00	\$2,861,000.00	\$595,936.43	\$1,305,427.04	\$950,948.02	\$1,069,789.05	\$961,090.55
	EXPENSE GRAND TOTALS	\$2,586,000.00	\$2,861,000.00	\$594,795.35	\$923,520.02	\$657,707.09	\$951,148.61	\$544,836.97
	Net Grand Totals	\$0.00	\$0.00	\$1,141.08	\$381,907.02	\$293,240.93	\$118,640.44	\$416,253.58



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 240 - Federal Aid Matching								
REVENUE								
Department 00 - Non-Departmental								
Property Taxes								
3125 Property Tax		875,000.00	875,000.00	497,731.20	854,892.15	827,489.91	794,912.24	810,171.66
	Property Taxes Totals	\$875,000.00	\$875,000.00	\$497,731.20	\$854,892.15	\$827,489.91	\$794,912.24	\$810,171.66
Interest								
3730 Int HSB - Federal Aid Matching		.00	.00	1,102.44	1,072.93	648.60	467.67	420.13
3739 Int- IL Trust		.00	.00	608.76	79.24	1,419.11	4,639.18	2,082.77
3808 CD Int HSB - FAM		.00	.00	.00	.00	.00	.00	357.54
	Interest Totals	\$0.00	\$0.00	\$1,711.20	\$1,152.17	\$2,067.71	\$5,106.85	\$2,860.44
Other Revenue								
3098 Estimated Beginning Balance		1,225,000.00	1,097,000.00	.00	.00	.00	.00	.00
	Other Revenue Totals	\$1,225,000.00	\$1,097,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - Non-Departmental Totals		\$2,100,000.00	\$1,972,000.00	\$499,442.40	\$856,044.32	\$829,557.62	\$800,019.09	\$813,032.10
	REVENUE TOTALS	\$2,100,000.00	\$1,972,000.00	\$499,442.40	\$856,044.32	\$829,557.62	\$800,019.09	\$813,032.10
EXPENSE								
Department 17 - Highway								
Services								
Engineering								
4316.10 Engineering Services Project - Section #		20,000.00	20,000.00	.00	.00	.00	.00	.00
	Engineering Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Services Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material								
Materials & Labor Contracts for Maint. of Rds and Brdgs								
4610 Maint of Roads & Bridges		430,000.00	540,000.00	29,420.72	340,475.51	76,288.25	68,875.00	71,215.25
Comments								
Level	Comment							
Department	HMA Patching Material = \$100k (other \$80k from MFT)							
	Seal Coat = \$330k (other \$330k from MFT)							
	Materials & Labor Contracts for Maint. of Rds and Brdgs Totals	\$430,000.00	\$540,000.00	\$29,420.72	\$340,475.51	\$76,288.25	\$68,875.00	\$71,215.25
	Material Totals	\$430,000.00	\$540,000.00	\$29,420.72	\$340,475.51	\$76,288.25	\$68,875.00	\$71,215.25



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Department	2022 Adopted Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount
Fund 240 - Federal Aid Matching								
EXPENSE								
Department 17 - Highway								
Equipment								
Construction of Roads and Bridges								
4785 Capital - Road & Bridge Const.		1,645,000.00	1,407,000.00	.00	92,073.73	450,597.96	700,366.47	617,346.61
Comments								
Level	Comment							
Department	Matching Commitments on Federal Projects = \$600k Capital Project Carryover = \$1,045k							
Construction of Roads and Bridges Totals		\$1,645,000.00	\$1,407,000.00	\$0.00	\$92,073.73	\$450,597.96	\$700,366.47	\$617,346.61
Purchase of ROW								
4780.10 Capital - Purchase of ROW - Section or Road Name		5,000.00	5,000.00	.00	.00	.00	.00	.00
Purchase of ROW Totals		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Totals		\$1,650,000.00	\$1,412,000.00	\$0.00	\$92,073.73	\$450,597.96	\$700,366.47	\$617,346.61
Department 17 - Highway Totals		\$2,100,000.00	\$1,972,000.00	\$29,420.72	\$432,549.24	\$526,886.21	\$769,241.47	\$688,561.86
EXPENSE TOTALS		\$2,100,000.00	\$1,972,000.00	\$29,420.72	\$432,549.24	\$526,886.21	\$769,241.47	\$688,561.86
Fund 240 - Federal Aid Matching Totals								
REVENUE TOTALS		\$2,100,000.00	\$1,972,000.00	\$499,442.40	\$856,044.32	\$829,557.62	\$800,019.09	\$813,032.10
EXPENSE TOTALS		\$2,100,000.00	\$1,972,000.00	\$29,420.72	\$432,549.24	\$526,886.21	\$769,241.47	\$688,561.86
Fund 240 - Federal Aid Matching Totals		\$0.00	\$0.00	\$470,021.68	\$423,495.08	\$302,671.41	\$30,777.62	\$124,470.24
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,100,000.00	\$1,972,000.00	\$499,442.40	\$856,044.32	\$829,557.62	\$800,019.09	\$813,032.10
EXPENSE GRAND TOTALS		\$2,100,000.00	\$1,972,000.00	\$29,420.72	\$432,549.24	\$526,886.21	\$769,241.47	\$688,561.86
Net Grand Totals		\$0.00	\$0.00	\$470,021.68	\$423,495.08	\$302,671.41	\$30,777.62	\$124,470.24

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: 420 - Animal Control										
REVENUES										
Department: 00 - Non-Departmental										
7 - Interest										
3760	Int RRB - Animal Control	1,500.00	331.93	49.89	300.00	192.75	289.13	300.00	0.00	0.00%
Account Classification Total: 7 - Interest		1,500.00	331.93	49.89	300.00	192.75	289.13	300.00	0.00	0.00%
Department Total: 00 - Non-Departmental		1,500.00	331.93	49.89	300.00	192.75	289.13	300.00	0.00	0.00%
Department: 05 - Animal Control										
2 - Fees & Fines										
3499	Other Fees & Fines	0.00	1,261.40	1,672.00	2,000.00	1,317.00	1,975.50	2,000.00	0.00	0.00%
3570	Dog Tags	180,000.00	150,570.60	172,401.37	180,000.00	154,450.70	231,676.05	180,000.00	0.00	0.00%
3573	Claimed Dog Fees	300.00	508.30	779.40	250.00	5.00	7.50	250.00	0.00	0.00%
3574	Microchips & Clinic	8,000.00	7,761.00	8,890.00	8,000.00	5,382.00	8,073.00	8,000.00	0.00	0.00%
Account Classification Total: 2 - Fees & Fines		188,300.00	160,101.30	183,742.77	190,250.00	161,154.70	241,732.05	190,250.00	0.00	0.00%
Department Total: 05 - Animal Control		188,300.00	160,101.30	183,742.77	190,250.00	161,154.70	241,732.05	190,250.00	0.00	0.00%
REVENUES Total		189,800.00	160,433.23	183,792.66	190,550.00	161,347.45	242,021.18	190,550.00	0.00	0.00%
EXPENSES										
Department: 05 - Animal Control										
1 - Services										
4100	Salaries- Departmental	93,150.00	87,313.02	89,719.38	99,000.00	57,902.36	86,853.54	99,000.00	0.00	0.00%
4120	Part Time/ Extra Time	16,500.00	11,434.83	17,482.68	21,000.00	11,340.14	17,010.21	21,000.00	0.00	0.00%
4155	Health Insurance	18,000.00	17,448.00	20,044.00	20,000.00	13,170.00	19,755.00	20,000.00	0.00	0.00%
4160	FICA/ Medicare	7,250.00	5,991.17	6,589.31	8,000.00	4,186.81	6,280.22	8,000.00	0.00	0.00%
4162	IMRF	8,800.00	8,165.68	8,729.08	9,000.00	4,467.30	6,700.95	9,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,531.17	1,296.65	1,800.00	949.00	1,423.50	1,800.00	0.00	0.00%
4415	Printing	3,000.00	1,532.00	1,595.00	3,000.00	1,035.00	1,552.50	3,000.00	0.00	0.00%
4416	Educational Materials	3,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	300.00	50.00	50.00	200.00	50.00	75.00	200.00	0.00	0.00%
4470	Animal Loss	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00%
4471	Claimed Stray Costs	1,000.00	134.80	238.60	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
4472	Dog Boarding & Euthanasia	17,000.00	2,758.46	4,167.70	8,000.00	2,496.10	3,744.15	7,000.00	(1,000.00)	-12.50%
4475	Rabies - Brain Exams	1,000.00	844.55	627.96	1,000.00	161.70	242.55	750.00	(250.00)	-25.00%
Account Classification Total: 1 - Services		171,000.00	137,203.68	150,540.36	172,700.00	95,758.41	143,637.62	171,450.00	(1,250.00)	-0.72%
2 - Material										
4510	Office Supplies	1,200.00	585.69	225.39	800.00	122.19	183.29	700.00	(100.00)	-12.50%
4516	Postage	8,500.00	6,562.06	7,641.40	8,000.00	4,492.00	6,738.00	8,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	5,200.00	3,147.52	4,070.72	5,200.00	3,695.22	5,542.83	6,000.00	800.00	15.38%
4560	Rabies Tags	5,000.00	696.00	7,485.00	9,000.00	3,430.00	5,145.00	8,000.00	(1,000.00)	-11.11%
4561	Microchips	6,500.00	4,995.00	7,492.50	6,500.00	4,995.00	7,492.50	6,500.00	0.00	0.00%
4570	Uniforms	400.00	0.00	478.70	400.00	160.99	241.49	400.00	0.00	0.00%
4578	Tranquilizer Gun Expense	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00%

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
4585	Vehicle Maintenance	2,000.00	574.00	1,487.68	1,800.00	513.45	770.18	1,800.00	0.00	0.00%
Account Classification Total: 2 - Material		28,850.00	16,560.27	28,881.39	31,750.00	17,408.85	26,113.28	31,450.00	(300.00)	-0.94%
3 - Equipment										
4720	Office Equipment	1,200.00	892.96	398.55	1,200.00	337.61	506.42	1,200.00	0.00	0.00%
4724	Office Equipment Maintenance	3,000.00	2,954.92	2,366.06	2,800.00	745.41	1,118.12	2,800.00	0.00	0.00%
4765	Live Traps	300.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00%
4899	Other Expenses	2,000.00	42.90	275.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
Account Classification Total: 3 - Equipment		6,500.00	3,890.78	3,039.61	5,200.00	1,083.02	1,624.53	5,200.00	0.00	0.00%
4 - Interfund Transfers										
4900	Interfund Transfer Out	25,000.00	10,000.00	25,000.00	24,000.00	14,000.00	24,000.00	24,000.00	0.00	0.00%
Account Classification Total: 4 - Interfund Transfers		25,000.00	10,000.00	25,000.00	24,000.00	14,000.00	24,000.00	24,000.00	0.00	0.00%
Department Total: 05 - Animal Control		231,350.00	167,654.73	207,461.36	233,650.00	128,250.28	195,375.42	232,100.00	(1,550.00)	-0.66%
EXPENSES Total		231,350.00	167,654.73	207,461.36	233,650.00	128,250.28	195,375.42	232,100.00	(1,550.00)	-0.66%
Fund REVENUE Total: 420 - Animal Control		189,800.00	160,433.23	183,792.66	190,550.00	161,347.45	242,021.18	190,550.00	0.00	0.00%
Fund EXPENSE Total: 420 - Animal Control		231,350.00	167,654.73	207,461.36	233,650.00	128,250.28	195,375.42	232,100.00	(1,550.00)	-0.66%
Fund Total: 420 - Animal Control		(41,550.00)	(7,221.50)	(23,668.70)	(43,100.00)	33,097.17	46,645.76	(41,550.00)	1,550.00	-3.60%
REVENUE GRAND Totals:		189,800.00	160,433.23	183,792.66	190,550.00	161,347.45	161,347.45	190,550.00	0.00	0.00%
EXPENSE GRAND Totals:		231,350.00	167,654.73	207,461.36	233,650.00	128,250.28	128,250.28	232,100.00	(1,550.00)	-0.66%
Grand Totals:		(41,550.00)	(7,221.50)	(23,668.70)	(43,100.00)	33,097.17	33,097.17	(41,550.00)	1,550.00	-3.60%

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%

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	74,400.57	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)	-71.43%
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	564,222.00	0.00	0.00%
Department Total: 08 - Probation		377,497.00	469,834.26	605,316.26	564,222.00	430,535.83	645,803.75	564,222.00	0.00	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%

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%

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	17,237,228.00	875,808.00	5.35%
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	17,237,228.00	875,808.00	5.35%
		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%

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: 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%

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
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	\$34,739.95	\$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	\$10,000.00	\$0.00	0.00%
4520	Janitorial Supplies	\$17,000.00	\$16,456.93	\$12,107.43	\$17,000.00	\$15,341.11	\$23,011.67	\$17,000.00	\$0.00	0.00%
4540.10	Repairs & Maint - Facilities	\$105,000.00	\$100,985.96	\$116,579.45	\$105,000.00	\$73,074.97	\$109,612.46	\$105,000.00	\$0.00	0.00%
4540.20	Repairs & Maint - Facilities Planned	\$10,000.00	\$0.00	\$10,393.13	\$10,000.00	\$36,025.25	\$54,037.88	\$10,000.00	\$0.00	0.00%
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	\$6,500.00	\$0.00	0.00%
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	\$2,000.00	\$0.00	0.00%
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	\$161,500.00	\$0.00	0.00%
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%

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 Total: 02 - Building & Grounds		\$877,704.00	\$873,759.24	\$616,843.96	\$839,200.00	\$600,982.42	\$900,565.64	\$810,200.00	(\$29,000.00)	-3.46%

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: 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	(\$7,998.00)	-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	21.43%
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%

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
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	\$296,569.00	\$7,808.00	2.70%
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	\$393,185.00	\$11,904.00	3.12%
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	\$410,885.00	\$12,904.00	3.24%
Department Total: 06 - Judiciary & Jury		\$352,607.00	\$339,086.42	\$471,214.05	\$544,098.00	\$342,091.14	\$513,136.71	\$561,830.00	\$17,732.00	3.26%
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	% 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	\$146,555.00	\$129,739.05	\$114,250.71	\$217,175.00	\$76,612.21	\$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	% 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										

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
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	% 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%

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
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%

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: 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	\$581,347.00	(\$53,000.00)	-8.36%
4107	Salaries-Victim Witness Advocate	\$42,442.00	\$42,441.12	\$42,713.97	\$44,917.00	\$31,333.28	\$46,999.92	\$44,917.00	\$0.00	0.00%
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	\$741,564.00	\$464,399.62	\$696,599.43	\$688,564.00	(\$53,000.00)	-7.15%
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	\$720,064.00	(\$53,000.00)	-6.86%
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%

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: 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		Entreprise 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	\$89,730.00	\$59,820.00	\$0.00	0.00%
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	\$573,064.00	\$0.00	0.00%
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	\$246,608.79	\$812,684.00	\$42,500.00	5.52%
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	\$253,895.84	\$823,584.00	\$42,500.00	5.44%
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	% 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	\$15,554,418.51	\$17,178,122.00	\$816,702.00	4.99%
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	\$15,554,418.51	\$17,178,122.00	\$816,702.00	4.99%
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%

**FY2023 Solid Waste Management Department
Budget**

DRAFT

	A	B	C
1		Solid Waste Fund	FY 2023
2	<u>Revenue</u>		
3		Estimated Balance on Hand Dec. 1, 2022	2,420,435
4		Orchard Hills Landfill Host Fees	1,621,546
5		Rochelle Landfill Host Fees	203,972
6		IEPA Enforcement Grant	60,744
7		Recycling Income	2,000
8		Interest	4,264
9		Misc. Income	100
10		Interfund Transfer In - Byron PD Loan	
11		Total Revenues (Balance + Revenue)	\$ 4,313,062
12			
13			
14			
15	<u>Expenditures/Transfers</u>		
16		Salaries & Wages	134,787
17		FICA	10,312
18		IMRF	11,296
19		Worker's Compensation	3,863
20		Health Insurance	31,104
21		Supplies, Equipment, Postage	3,200
22		Telecommunications	500
23		Contractual Services	20,000
24		Travel & Training Expenses	4,850
25		SW Reduction/Recycling/Collection Programs	99,000
26		County Grants	20,500
27		Total Departmental Expenditures	\$ 339,049
28			
29		"Flat Host Fee" Payments to Rochelle & Creston	65,235
30		TOTAL EXPENSES	\$ 404,284
31		Transfers Out: County Officer's Fund (Interest)	\$ 4,264
32		Transfers Out: Long Range Capital Impr. Fund (C4+C5+C6+C8-C30)	\$ 1,481,978.76
33		Non-Departmental Total (C29+C31+C32)	\$ 1,551,478
34			
35		Total Expenditures & Transfers (C27 + C33)	\$ 1,890,527
36			
37		Total Revenues (C11) Minus Expenditures & Transfers (C35) (projected SWFund balance at end of FY2023)	\$ 2,422,535
38			
39			
40			

FY2023 Solid Waste Management Department
Budget

Draft

	A	B	C	D	E	F	G	H	I	J
1		EXPENSES								
2	Fund 430	Item	2020 Actual	2021 Actual	2022 Budget	2022 Year to Date (06/30/2022)	2023 Proposed	\$ Change from 2022 Budget	Percent Change from 2022 Budget	2023 Notes
3	Account #	PERSONNEL								
4	4100	Salaries	159,732	162,357	164,970	100,366	134,787	-30,183	-22.4%	
5	4155	Health Insurance	50,204	34,108	35,040	18,144	31,104	-3,936	-12.7%	
6	4160	FICA	10,583	11,359	12,621	7,321	10,312	-2,309	-22.4%	
7	4162	IMRF	16,547	17,675	13,825	8,829	11,296	-2,529	-22.4%	
8		Total Fringe Benefits	77,334	63,141	61,486	34,294	52,712	-8,774	-16.6%	
9		SUB TOTAL	237,066	225,499	226,456	134,659	167,499	-36,957	-20.8%	
10										
11		OFFICE SUPPLIES/EQUIPMENT								
12	4510	Office Supplies	966	741	900	390	800	-100	-12.5%	
13	4522	Operation/Field Sup.	378	0	400	26	300	-100	-33.3%	
14	4516	Postage	369	516	450	267	500	50	10.0%	
15	4521	Computer Supplies	156	0	200	0	200	0	0.0%	
16	4514	Copier Maint/Supplies	2,473	1,656	900	990	900	0	0.0%	
17	4720	Office Equipment	180	177	1,000	268	500	-500	-100.0%	
18	4885	COVID-19 Cares Act & Cure	31	0	0	0	0	0	0.0%	
19		SUB TOTAL	4,553	3,090.94	3,850	1,941	3,200	-650	-20.3%	
20										
21		TELECOMMUNICAT								
22	4216.10	Syndeo - County Office Phones	450	450	500	288	500	0	0.0%	
23	4216.30	Cell Phone	853	864	1,400	411	0	-1,400	#DIV/0!	
24		SUB TOTAL	1,303	1,314	1,900	699	500	-1,400	-280.0%	
25										
26		CONTRACTUAL								
27	4314	Legal/Tech. Services	5,600	11,082	20,000	7,983	20,000	0	0.0%	Host fee negotiations & Siting App. Review
28	4715	Computer Maint/Repair/Website	0	0	0	0	0	0	#DIV/0!	
29	4328	Professional Programs	0	0	5,000	0	2,000	-3,000	-150.0%	reduce this not effective means
30	4897	Fine Reimbursement to IEPA	0	0	0	0	0	0	#DIV/0!	
31	4418	Subscriptions/Dues	1,268	1,418	1,500	543	1,500	0	0.0%	
32		SUB TOTAL	6,868	12,500	26,500	8,526	23,500	-3,000	-12.8%	
33										
34		TRAVEL								
35	4545-10	Fuel	806	651	900	517	1,200	300	25.0%	
36	4755	Equipment - New Vehicle	0	0	0	0	0	0	#DIV/0!	
37	4565	Vehicle Maintenance	197	265	1,000	289	1,500	500	33.3%	
38	4420	Conf/Training Regist	47	63	1,500	200	1,500	0	0.0%	
39	4428	Lodging	308	0	500	0	500	0	0.0%	
40	4430	Per Diem	25	5	200	0	0	-200	-100.0%	
41		SUB TOTAL	1,414	989	4,100	1,006	4,850	750	15.5%	
42										
43		SAW REDUCTION/RECYCLING								
44	4220	Rent/Pickup (former recycling sites)	0	0	0	0	0	0	#DIV/0!	3 new metal decks, storage for new sites
45	4540-20	Site Maint/Supplies	0	0	24,000	0	22,000	-2,000	-9.1%	New drop off recycling program, 3 sites w/ NIDS
46	4478	Waste Reduction/Recycling Programs	455	908	45,000	0	56,000	11,000	19.6%	
47	4415	Printing/Ed. Materials	0	0	1,000	0	1,000	0	0.0%	
48	4476	Special Waste Collection Events	12,356	15,107	20,000	7,731	20,000	0	0.0%	
49		SUB TOTAL	12,811	16,015	90,000	7,731	99,000	9,000	9.1%	
50										
51		County Grants								
52	4270-10	Clean-up Day Grants	8,532	9,498	11,000	0	13,000	2,000	15.4%	
53	4270-20	Recycling/Waste Red. Grants	0	450	6,000	1,248	4,000	-2,000	-50.0%	
54	4270-99	Other Grants	0	0	3,500	0	3,500	0	0.0%	
55		SUB TOTAL	8,532	9,949	20,500	1,248	20,500	0	0.0%	
56										
57		TOTAL DEPARTMENTAL EXPENSES	272,558	269,356	373,306	155,811	339,049	-34,257	-10.1%	
58										
59	4899	"Flat Host Fee" Payments to Rochelle & Creston	64,848	66,857	63,611	31,415	65,235	1,624	2.5%	
60		TOTAL EXPENSES	337,406	336,213	436,917	187,226	404,284	-32,633	-8.1%	
61										
62		INCOME								
63		Item	2020 Actual	2021 Actual	2022 Budget	2022 Year to Date (06/30/2022)	2023 Proposed	\$ Change from 2022 Budget	Percent Change from 2022 Budget	2023 Notes
64		SW Fund Est. Beg. Balance 12/1/XX	2,237,055	2,830,397	2,132,144	2,420,435	2,420,435	288,291.37	13.50%	See CHL/F Host Fee Estimates
65	3465	Orchard Hills Landfill Fees	2,346,414	1,638,971	168,3609	825,683	1,621,546	-62,063	-3.7%	See Rochelle LF Host Fee Estimates
66	3465	Rochelle Landfill Fees	246,084	279,098	166,692	60,574	203,972	17,280	9.3%	
67	3299	I.E.P.A. Enforcement Grant	60,744	60,744	60,744	48,684	60,744.00	0	0.0%	
68	3464	Recycling Income	2,114	2,168	2000	1,027	2,000	0	0.0%	Est bal on 12/1/22 = 0.2%
69	multiple	SW Fund Interest	43,200	10,547	4264	2,984	4,264	0	0.0%	
70	3499	Fines/Restitution	250	50	0	0	0	0	0.0%	
71	3999	Misc. Income	0	5	100	0	100	0	0.0%	
72	3990.16	Interfund Transfer In - IMRF Loan Payback	500,000	1,000,000	0	0	0	0	#DIV/0!	
73	3900	Interfund Transfer In - Gen Fund Payback	0	275,000	0	0	0	0	#DIV/0!	
74	430.101	Interfund Transfer In - Byron PD Loan	0	0	480,000	0	0	0	#DIV/0!	
75	3131	Cares Act (COVID-19)	7,415	0	0	0	0	0	0.0%	
76		TOTAL INCOME	3,206,220	3,266,583	2,417,409	938,952	1,892,627	-524,782	-21.7%	
77		Est. Beg. Bal + Tot. Income	5,443,276	6,096,980	4,549,553	0	4,313,062	-236,491	-5.2%	
78	4899	Transfers Out: County General Loan	29,800	480,000	0	0	0	0	0.0%	
79	4500	Transfers Out: County General	0	0	0	275,000	0	0	0.0%	
80	4500-140	Transfers Out: County Officer's Fund (Interest)	43,239	0	4,264	0	4,264	0	0.0%	
81	4500	Transfers Out: LRCIF (#65 + #66 + #67 - #60)	2,202,445	3,501,765	1,454,128	565,095	1,481,979	-12,149	-0.8%	
82		Total Expenses + Transfers	2,612,869	4,317,978	1,935,309	1,027,320	1,890,527	-44,782	-2.3%	
83		Net Income (Total Income minus Transfers) (#76 - #78 - #79 - #80 - #81)	930,737	-715,182	919,017	98,857	406,364	-512,633	-55.8%	
84										
85		Net Income minus Total Expenses (#83 - #80) (Estimated change to SW Fund)	563,331	-1,051,395	482,100	-66,366	2,100	-480,000	-99.6%	
86		Est. SW Fund Ending Balance on 11/30/23	2,830,366	1,779,002	2,614,244	0	2,422,535	-191,709	-7.3%	

BUDGET FOR 2023

Acct. No.	Line Item	2023 Request
4100	Salaries Departmental	689,275.77
4107	Salaries - Victim Witness	48,880.00
4120*	Part-time/Extra Time	15,000.00
4216.30	Cell Phone & Pagers (VW)	800.00
4335	Expert Witness	15,000.00
4340	Illinois Appellate Prosecutor	22,000.00
4415.10	Printing Appeals & Trans	3,000.00
4422	Travel Exp, Dues & Seminars	6,500.00
4510	Office Supplies	14,000.00
4538	Legal Material & Books	16,500.00
4720	Office Equipment	500.00
4724	Office Maintenance	500.00
		831,955.77

*This line item would be funded through the America Rescue Plan

PUBLIC DEFENDER'S OFFICE UPDATED BUDGET	
4100 Salaries Departmental	\$38,192.00
4106 Salaries -Public Defenders	\$314,769.00
4324 Appointed Attorneys	\$50,924.00
4415.1 Printing Appeals & Transcripts	\$2,500.00
4422 Travel Expenses, Dues & Seminars	\$5,000.00
4510 Office Supplies	\$4,000.00
4535 Law Library Materials	\$6,000.00
4700 Office Equipment	\$6,700.00
4724 Office Equipment Maintenance	\$1,000.00
TOTAL:	\$429,085.00

**FY2023 Solid Waste Management Department
Budget**

Draft

	A	B	C	D	E	F	G	H	I	J
1		EXPENSES								
2	Fund 430	Item	2020 Actual	2021 Actual	2022 Budget	2022 Year to Date (6/30/2022)	2023 Proposed	% Change from 2022 Budget	Percent Change from 2022 Budget	2023 Notes
3	Account #	PERSONNEL								
4	4100	Salaries	159,732	162,357	164,970	100,366	134,787	-30.183	-22.4%	
5	4155	Health Insurance	50,204	34,108	35,040	18,144	31,104	-3.936	-12.7%	
6	4160	FICA	10,583	11,359	12,621	7,321	10,312	-2.309	-22.4%	
7	4162	IMRF	16,547	17,675	13,825	8,829	11,296	-2.529	-22.4%	
8		Total Fringe Benefits	77,334	63,141	61,486	34,294	52,712	-8.774	-16.6%	
9		SUB TOTAL	237,066	225,499	226,456	134,659	187,499	-38.957	-20.8%	
10										
11		OFFICE SUPPLIES/EQUIPMENT								
12	4510	Office Supplies	966	741	900	390	800	-100	-12.5%	
13	4522	Operations/Field Sup.	378	0	400	26	300	-100	-33.3%	
14	4516	Postage	369	516	450	267	500	50	10.0%	
15	4521	Computer Supplies	156	0	200	0	200	0	0.0%	
16	4514	Copier Maint/Supplies	2,473	1,656	900	990	900	0	0.0%	
17	4720	Office Equipment	180	177	1,000	263	500	-500	-100.0%	
18	4885	COVID-19 Cares Act & Cure	31	0	0	0	0	0	0.0%	
19		SUB TOTAL	4,553	3,090.94	3,650	1,941	3,200	-650	-20.3%	
20										
21		TELECOMMUNICAT								
22	4216.10	Synex - County Office Phones	450	450	500	288	500	0	0.0%	
23	4216.30	Cell Phone	853	864	1,450	411	0	-1,400	#DIV/0!	
24		SUB TOTAL	1,303	1,314	1,950	699	500	-1,400	-280.0%	
25										
26		CONTRACTUAL								
27	4314	Legal/Tech. Services	5,600	11,062	20,000	7,983	20,000	0	0.0%	Host fee negotiations & Sling App. Review
28	4715	Computer Maint/Repair/Website	0	0	0	0	0	0	#DIV/0!	
29	4328	Professional Programs	0	0	5,000	0	2,000	-3,000	-150.0%	reduce this-not effective means
30	4897	Fine Reimbursement to IEPA	0	0	0	0	0	0	#DIV/0!	
31	4418	Subscriptions/Dues	1,268	1,418	1,500	543	1,500	0	0.0%	
32		SUB TOTAL	6,868	12,500	26,500	8,526	23,500	-3,000	-12.8%	
33										
34		TRAVEL								
35	4545-10	Fuel	806	651	900	517	1,200	300	25.0%	
36	4755	Equipment - New Vehicle	0	0	0	0	0	0	#DIV/0!	
37	4585	Vehicle Maintenance	197	265	1,000	289	1,500	500	33.3%	
38	4420	Conf/Training Regist	47	63	1,500	200	1,500	0	0.0%	
39	4428	Lodging	308	0	500	0	500	0	0.0%	
40	4430	Per Diem	56	9	200	0	150	-50	-33.3%	
41		SUB TOTAL	1,414	989	4,100	1,006	4,850	750	15.5%	
42										
43		SW REDUCTION/RECYCLING								
44	4220	Rent/Pickup (former recycling sites)	0	0	0	0	0	0	#DIV/0!	
45	4540-20	Site Maint/Supplies	0	0	24,000	0	22,000	-2,000	-8.1%	3 new metal docks, signage for new sites
46	4478	Waste Reduction/Recycling Programs	455	908	45,000	0	56,000	11,000	19.6%	New drop off recycling program, 3 sites w/ HDS
47	4415	Printing/Ed. Materials	0	0	1,000	0	1,000	0	0.0%	
48	4476	Special Waste Collection Events	12,356	15,107	20,000	7,731	20,000	0	0.0%	
49		SUB TOTAL	12,811	16,015	90,000	7,731	99,000	9,000	9.1%	
50										
51		County Grants								
52	4270-10	Clean-up Day Grants	8,532	9,488	11,000	0	13,000	2,000	15.4%	
53	4270-20	Recycling/Waste Red. Grants	0	450	6,000	1,248	4,000	-2,000	-50.0%	
54	4270-99	Other Grants	0	0	3,500	0	3,500	0	0.0%	
55		SUB TOTAL	8,532	9,949	20,500	1,248	20,500	0	0.0%	
56										
57		TOTAL DEPARTMENTAL EXPENSES	272,558	269,356	373,306	155,811	339,049	-34,257	-10.1%	
58										
59	4899	"Flat Host Fee" Payments to Rochelle & Creston	64,848	66,857	63,611	31,415	65,235	1,824	2.5%	
60		TOTAL EXPENSES	337,406	336,213	436,917	187,226	404,284	-32,633	-8.1%	
61										
62		INCOME								
63		Item	2020 Actual	2021 Actual	2022 Budget	2022 Year to Date (6/30/2022)	2023 Proposed	% Change from 2022 Budget	Percent Change from 2022 Budget	2023 Notes
64		SW Fund Est. Beg. Balance 12/1/XX	2,237,055	2,830,397	2,132,144	2,420,435	2,420,435	288,291.37	13.50%	
65	3465	Orchard Hills Landfill Fees	2,346,414	1,636,971	1,663,609	825,683	1,621,546	-62,063	-3.7%	See CHLF Host Fee Estimates
66	3465	Rochelle Landfill Fees	246,064	279,098	186,692	60,574	203,972	17,260	9.3%	See Rochelle LF Host Fee Estimates
67	3299	IEPA Enforcement Grant	60,744	60,744	60,744	48,884	60,744.00	0	0.0%	
68	3464	Recycling Income	2,114	2,168	2,000	1,027	2,000	0	0.0%	
69	multiple	SW Fund Interest	43,200	10,547	4,264	2,984	4,264	0	0.0%	Est bal on 12/1/22 = 0.2%
70	3499	Fines/Restitution	250	50	0	0	0	0	0.0%	
71	3999	Misc. Income	0	5	100	0	100	0	0.0%	
72	3990.16	Interfund Transfer In - IMRF Loan Payback	500,000	1,000,000	0	0	0	0	#DIV/0!	
73	3900	Interfund Transfer In - Gen Fund Payback	0	275,000	0	0	0	0	#DIV/0!	
74	430.101	Interfund Transfer In - Byron PD Loan	0	0	480,000	0	0	0	#DIV/0!	
75	3131	Cares Act (COVID-19)	7,415	0	0	0	0	0	0.0%	
76		TOTAL INCOME	3,206,220	3,266,583	2,417,409	538,552	1,892,627	-524,782	-21.7%	
77		Est. Beg. Bal + Tot. Income	5,443,276	6,096,980	4,549,553		4,313,062	-236,491	-5.2%	
78	4699	Transfers Out: County General Loan	29,800	480,000	0	0	0	0	0.0%	
79	4500	Transfers Out: County General	0	0	0	275,000	0	0	0.0%	
80	4500-140	Transfers Out: County Officer's Fund (Interest)	43,239	0	4,264	0	4,264	0	0.0%	
81	4500	Transfers Out: LRCIF (#65 + #66 + #67 - #60)	2,202,445	3,501,765	1,454,128	565,095	1,481,979	-12,149	-0.8%	
82		Total Expenses + Transfers	2,612,889	4,317,978	1,935,309	1,027,320	1,690,527	-44,782	-2.3%	
83		Net Income (Total Income minus Transfers) (#76 - #78 - #79 - #80 - #81)	930,737	-715,182	919,017	98,857	406,384	-512,633	-55.6%	
84										
85		Net Income minus Total Expenses: (#83 - #80) (Estimated change to SW Fund)	593,331	-1,051,395	482,100	-88,368	2,100	-480,000	-99.6%	
86		Est. SW Fund Ending Balance on 11/30/23	2,830,366	1,778,002	2,614,244		2,422,535	-191,709	-7.3%	

FY2023 Solid Waste Management Department

DRAFT

Budget

	A	B	C
1		Solid Waste Fund	FY 2023
2	<u>Revenue</u>		
3		Estimated Balance on Hand Dec. 1, 2022	2,420,435
4		Orchard Hills Landfill Host Fees	1,621,546
5		Rochelle Landfill Host Fees	203,972
6		IEPA Enforcement Grant	60,744
7		Recycling Income	2,000
8		Interest	4,264
9		Misc. Income	100
10		Interfund Transfer In - Byron PD Loan	
11		Total Revenues (Balance + Revenue)	\$ 4,313,062
12			
13			
14			
15	<u>Expenditures/Transfers</u>		
16		Salaries & Wages	134,787
17		FICA	10,312
18		IMRF	11,296
19		Worker's Compensation	3,863
20		Health Insurance	31,104
21		Supplies, Equipment, Postage	3,200
22		Telecommunications	500
23		Contractual Services	20,000
24		Travel & Training Expenses	4,850
25		SW Reduction/Recycling/Collection Programs	99,000
26		County Grants	20,500
27		Total Departmental Expenditures	\$ 339,049
28			
29		"Flat Host Fee" Payments to Rochelle & Creston	65,235
30		TOTAL EXPENSES	\$ 404,284
31		Transfers Out: County Officer's Fund (Interest)	\$ 4,264
32		Transfers Out: Long Range Capital Impr. Fund (C4+C5+C6+C8-C30)	\$ 1,481,978.76
33		Non-Departmental Total (C29+C31+C32)	\$ 1,551,478
34			
35		Total Expenditures & Transfers (C27 + C33)	\$ 1,890,527
36			
37		Total Revenues (C11) Minus Expenditures & Transfers (C35) (projected SWFund balance at end of FY2023)	\$ 2,422,535
38			
39			
40			

PERSONNEL	ADMIN	LHPG	LEAD	TANNING	BODY ART	NON-COMM	PERINATAL HEP B	PHEP	COVID CRISIS	W.I.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	VECTOR	COMM DISEASE	TB	TOTAL
Administrator (Kyle)	\$ 63,141.88							\$ 11,142.68												\$ 74,284.56
Director of Operations (Amy)	\$ 54,594.44							\$ 1,399.86												\$ 55,994.30
Bookkeeper/Billing (Deb)																				\$ 6,365.40
CD Coordinator (Amy A)							\$ 1,000.00	\$ 11,343.65				\$ 6,806.19		\$ 2,722.48				\$ 18,964.83	\$ 4,537.46	\$ 45,374.61
Public Health Nurse (Tarah)										\$ 22,156.37	\$ 6,516.58			\$ 2,172.19				\$ 8,254.33	\$ 4,344.39	\$ 43,443.86
Public Health Nurse (Chelsea)			\$ 7,829.48							\$ 18,268.79	\$ 26,098.27									\$ 52,196.53
Public Health Nurse (Liz)										\$ 21,311.82	\$ 7,991.93			\$ 7,991.93				\$ 10,655.91	\$ 5,327.96	\$ 53,279.56
Medical Assistant (Jessica)												\$ 19,791.05						\$ 19,791.05		\$ 39,582.09
M.H. Services Coordinator (Anisa)									\$ 32,805.50											\$ 32,805.50
Secretary/Billing (Donna)										\$ 1,951.74				\$ 8,132.25				\$ 22,445.01		\$ 32,529.01
Secretary (Sol)										\$ 14,915.72	\$ 14,915.72									\$ 29,831.45
Secretary (Amy M)										\$ 6,371.77				\$ 16,798.29				\$ 5,792.51		\$ 28,962.57
Goods Coordinator (Chuck)															\$ 47,757.59					\$ 47,757.59
Health Inspector (Ashly)			\$ 1,433.90	\$ 700.00	\$ 750.00											\$ 37,060.41	\$ 1,024.21			\$ 40,968.52
Health Inspector (Evan)	\$ 17,860.29		\$ 1,428.82									\$ 3,572.06			\$ 9,287.35	\$ 1,786.03	\$ 1,786.03			\$ 35,720.59
Health Inspector (Holly)															\$ 14,246.96	\$ 21,370.44				\$ 35,617.40
Health Inspector (Laura)															\$ 32,805.50					\$ 32,805.50
Health ED/ PHEP Manager (Cherie)								\$ 21,825.06				\$ 24,825.06	\$ 3,000.00							\$ 49,650.12
Contact Tracer (Caroline)									\$ 21,560.00											\$ 21,560.00
Intern																		\$ 3,450.00		\$ 3,450.00
Total Salaries	\$ 135,596.61	\$ -	\$ 10,692.20	\$ 700.00	\$ 750.00	\$ -	\$ 1,000.00	\$ 45,711.25	\$ 54,365.50	\$ 84,976.21	\$ 55,522.50	\$ 54,994.36	\$ 3,000.00	\$ 37,817.15	\$ 104,097.40	\$ 60,216.88	\$ 6,260.24	\$ 92,269.05	\$ 14,209.80	\$ 762,179.16
Health Insurance	\$ 48,023.70		\$ 4,435.14					\$ 20,397.75		\$ 30,939.93	\$ 23,382.60	\$ 15,695.80		\$ 16,019.52	\$ 31,592.40	\$ 25,668.24	\$ 1,031.10	\$ 28,032.60	\$ 4,293.60	\$ 249,512.38
WRF/FICA-Tracers								\$ -	\$ 3,456.07			\$ 3,172.50								\$ 6,628.57

Travel																				total								
Mileage	\$	200.00																		\$	200.00							
Lodging				\$	300.00															\$	500.00							
Car Diem				\$	200.00															\$	350.00							
Fuel	\$	100.00		\$	100.00				\$	152.10										\$	4,952.10							
Veh. Maintenance																\$	1,300.00	\$	3,100.00	\$	200.00							
Travel Expense																\$	3,000.00	\$	2,000.00		\$	5,000.00						
UB TOTAL	\$	300.00	\$	-	\$	600.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,300.00	\$	3,100.00	\$	-	\$	200.00	\$	11,002.10

COMMODITIES																				total		
Supplies/Office/Overhead								\$ 204.77							\$ 500.00	\$ 400.00	\$ 3,560.00		\$ 2,000.00	\$ 6,664.77		
Supplies/Medical																		\$ 1,000.00	\$ 500.00	\$ 1,500.00		
Amphlets																				\$ -		
Printing																				\$ -		
Accruals																				\$ -		
Ilsc-Other																		\$ 50,000.00		\$ 50,000.00		
UB TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ 3,560.00	\$ 51,000.00	\$ 2,500.00	\$ 58,164.77		

CONTRACTUAL																					total	
Advertising/Promotional														\$ 500.00						\$ 1,275.00	\$ 1,775.00	
Tele/Fax/General	\$ 1,700.00																			\$ 1,700.00		
Cell Phones/pagers			\$ 300.00																	\$ 2,100.00	\$ 2,400.00	
Int/Rochelle																				\$ -		
Registration/Training			\$ 1,140.00																	\$ 1,500.00	\$ 2,640.00	
Medical Contracts														\$ 4,000.00						\$ 7,000.00	\$ 11,000.00	
Professional Contracts						\$ 1,900.00														\$ 6,000.00	\$ 7,900.00	
Postage/Shipping	\$ 500.00																\$ 500.00	\$ 200.00	\$ 501.54		\$ 1,817.11	
Books/Dues/Ref mat										\$ 40.55	75.02						\$ 500.00	\$ 200.00	\$ 501.54		\$ 2,000.00	
Contractual Staff																				\$ 2,000.00	\$ 2,000.00	
JB TOTAL	\$ 2,200.00	\$ -	\$ 1,440.00	\$ -	\$ -	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 40.55	\$ 75.02	\$ 4,500.00	\$ -	\$ -	\$ 500.00	\$ 6,200.00	\$ 501.54	\$ -	\$ 13,875.00	\$ 31,292.11		

EQUIPMENT/LEASES																				
Office																				total
Medical																				\$ -
Vehicle																				\$ -
JB TOTAL	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,850.00	\$ 13,850.00				\$ 27,700.00
															\$ 13,850.00	\$ 13,850.00	\$ -	\$ -	\$ -	\$ 27,700.00

TOTAL EXPENSES	\$ 186,120.31	\$ -	\$ 17,167.94	\$ 700.00	\$ 750.00	\$ 1,900.00	\$ 1,000.00	\$ 66,815.87	\$ 57,821.57	\$ 115,956.69	\$ 78,980.12	\$ 78,362.66	\$ 3,000.00	\$ 53,836.67	\$ 153,539.80	\$ 109,635.12	\$ 14,452.88	\$ 171,301.65	\$ 35,078.40	\$ 1,146,419.09
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VENUE																				
deral Reimbursement/S41																				
ants		\$ 87,783.00	\$ 16,900.00	\$ 700.00	\$ 750.00	\$ 1,900.00	\$ 1,000.00	\$ 52,224.00	\$ 58,000.00	\$ 115,670.00	\$ 138,942.00	\$ 41,493.00	\$ 3,000.00				\$ 15,470.00			\$ -
ontracts																				\$ 533,832.00
edicare																				\$ -
iblic Aid																	\$ 16,000.00			\$ 16,000.00
urance Payments													\$ 25,000.00				\$ 17,000.00			\$ 42,000.00
es/Permits																	\$ 70,000.00			\$ 70,000.00
Levy												\$ 25,000.00		\$ 1,500.00	\$ 153,400.00	\$ 70,000.00		\$ 8,000.00	\$ 1,000.00	\$ 258,900.00
ansfer from Reserve Fund																			\$ 34,080.00	\$ 34,080.00
erest	\$ 600.00											\$ 19,791.00			\$ 47,051.00	\$ 21,370.00		\$ 19,791.00		\$ 108,003.00
le County Board	\$ 83,000.00																			\$ 600.00
TOTAL REVENUES	\$ 83,600.00	\$ 87,783.00	\$ 16,900.00	\$ 700.00	\$ 750.00	\$ 1,900.00	\$ 1,000.00	\$ 52,224.00	\$ 58,000.00	\$ 115,670.00	\$ 138,942.00	\$ 86,284.00	\$ 3,000.00	\$ 26,500.00	\$ 200,451.00	\$ 91,370.00	\$ 15,470.00	\$ 130,791.00	\$ 35,080.00	\$ 1,146,415.00

Balance +/-	\$ (102,520.31)	\$ 87,783.00	\$ (267.34)	\$ -	\$ -	\$ -	\$ -	\$ (14,591.87)	\$ 178.43	\$ (286.69)	\$ 59,961.88	\$ 7,921.34	\$ -	\$ (27,336.67)	\$ 46,911.20	\$ (18,265.12)	\$ 1,017.12	\$ (40,510.65)	\$ 1.60	\$ (4.09)
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ADMIN	LHPG	LEAD	TANNING	BODY ART	Non-Comm	PERINATAL HEP B	PHEP	COVID CRISIS	W.I.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	Vector	COMM DISEASE	TB	Salary
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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;
 - Forrester 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 *** SUMMARY ***
Carrier 341 NATIONWIDE (THRU ACCURISK)
Policy number 24/12

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-22	\$345,875.77	\$216,024.58	\$0.00	\$802.42	\$0.00	\$215,222.16	\$345,875.77	\$215,222.16	\$130,653.61	0.62
	\$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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August 31, 2022

14:37

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
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Fund Payments

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



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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)



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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)



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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 - Flaqq 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)



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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



Fund Payments

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

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)
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Fund Payments

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

2275 - EAGLE CREEK QUARRIES	4287	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(2,773.68)
		GM Road Rock - Rebuild # 109806					
2275 - EAGLE CREEK QUARRIES	4200	TWP MFT - 22-02000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(51,252.33)
		GM Road Rock # 109805					
2647 - MARTIN AND COMPANY EXCAVATING	29570	TWP MFT - 22-24000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(5,540.08)
		GM Hot Mix Patching - # 109808					
2647 - MARTIN AND COMPANY EXCAVATING	29332	TWP MFT - 22-16000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(500.00)
		GM Hot Mix Patching - # 109807					
2051 - ROCK CUT QUARRIES	4779	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(21,473.66)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4778	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(24,206.97)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4776	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(20,639.04)
		GM Road Rock # 109809					
2051 - ROCK CUT QUARRIES	4777	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(18,042.19)
		GM Road Rock # 109809					
1963 - SICALCO, LTD.	73538	TWP MFT - 22-14000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,618.42)
		GM Calcium Chloride # 109812					
1963 - SICALCO, LTD.	73560	TWP MFT - 22-02000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(13,400.52)
		GM Calcium Chloride - # 109813					
1963 - SICALCO, LTD.	73535	TWP MFT - 22-10000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,619.48)
		GM Calcium Chloride - # 109810					
1963 - SICALCO, LTD.	73536	TWP MFT - 22-11000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(12,664.88)
		GM Calcium Chloride - # 109811					
1963 - SICALCO, LTD.	73561	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(4,205.02)
		GM Calcium Chloride - # 109814					
5136 - WOOSUNG TOWNSHIP	WO2208	TWP MFT - 22-25000-00- Paid by Check	08/05/2022	08/05/2022	08/09/2022	08/09/2022	(1,023.77)
		GM Road Rock Hauling - # 109815					
1960 - ALLIANCE MATERIALS, INC.	35243	TWP MFT - 22-19000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(69,094.60)
		GM Road Rock # 109955					
2647 - MARTIN AND COMPANY EXCAVATING	29537	TWP MFT - 22-24000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(17,828.16)
		GM Hot Mix Patching - # 109956					
1963 - SICALCO, LTD.	73575	TWP MFT - 22-02000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(8,836.16)
		GM Calcium Chloride # 109957					
1963 - SICALCO, LTD.	73605	TWP MFT - 22-11000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(2,387.12)
		GM Calcium Chloride - # 109958					
1657 - STEVE BENESH & SONS QUARRIES	14660	TWP MFT - 22-16000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(12,415.28)
		GM Road Rock - Rebuild # 109959					
1657 - STEVE BENESH & SONS QUARRIES	14689	TWP MFT - 22-16000-00- Paid by Check	08/26/2022	08/26/2022	08/24/2022	08/24/2022	(1,808.94)
		GM Road Rock - Rebuild # 109960					

Account 2002 - Due To Totals	Invoice Transactions 21	(\$310,497.44)
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Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 21	(\$310,497.44)
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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)
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Fund 270 - GIS Committee Fund Totals	Invoice Transactions 2	(\$349.73)
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Fund 300 - Insurance - Hospital & Medical



Fund Payments

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

Account 2002 - Due To

3463 - GROUP ADMINISTRATORS, LTD.	9.1.22	Group Insurance	Paid by Check	08/30/2022	08/30/2022	08/30/2022	08/30/2022	(47,729.81)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	666160	Administration Fee - Insurance Advisor InsG Consulting Service	# 109977 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)
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Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 2	(50,689.81)
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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)
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Account 2002 - Due To Totals	Invoice Transactions 1	(4,581.25)
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Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 1	(4,581.25)
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Fund 350 - County Ordinance

Account 2002 - Due To

5216 - NICOLE E. OKERBLAD	July 15-31, 2022	Interpreting Services	Paid by Check	08/09/2022	08/09/2022	08/09/2022	08/09/2022	(2,000.00)
1728 - THOMSON REUTERS - WEST	846760718	July 15-31, 2022 WestLaw Proflex Plan	# 109737 Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846850905	Monthly Charges - Acct: West Library Plan	# 109875 Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
5157 - ANN'S SIGN LANGUAGE, INC.	1600	Charges Acct: Sign Language	# 109874 Paid by Check	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(171.25)
5216 - NICOLE E. OKERBLAD	Aug 1-15, 2022	Interpreting Services	# 109900 Paid by Check	08/18/2022	08/18/2022	08/17/2022	08/17/2022	(1,900.00)
		Aug 1-15th, 2022	# 109901					

Account 2002 - Due To Totals	Invoice Transactions 5	(7,939.50)
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Fund 350 - County Ordinance Totals	Invoice Transactions 5	(7,939.50)
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Fund 370 - Law Library

Account 2002 - Due To

1728 - THOMSON REUTERS - WEST	846687170	West Library Plan	Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(1,844.21)
1728 - THOMSON REUTERS - WEST	2022-00002743	Charges Acct: West Information	# 109878 Paid by Check	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(297.05)
1728 - THOMSON REUTERS - WEST	August 2022	Charges Acct# 2021 Illinois Compiled State Statutes - 4 sets	# 109876 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)
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Fund 370 - Law Library Totals	Invoice Transactions 3	(2,600.26)
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Fund 400 - Public Health

Account 2002 - Due To

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



Fund Payments

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

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	Paid by Check # 109752	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
1109 - STERICYCLE, INC.	4011105458	Reimbursement 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	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	Reimbursement Amazon Purchases	Paid by Check # 109880	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(483.73)
5600 - AMAZON CAPITAL SERVICES	A1MLJOH4NBR5S3	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	Paid by Check # 109886	08/15/2022	08/15/2022	08/15/2022	08/15/2022	(35.00)
1564 - QUEST DIAGNOSTICS	9199545365	claims 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)
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Fund Payments

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

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	Paid by Check # 109753	08/04/2022	08/04/2022	08/09/2022	08/09/2022	(25.00)
5182 - ASHLY WHALEY	2022-00002610	Reimbursement Cell Phone	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	Reimbursement 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



Fund Payments

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

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	<hr/> (84,410.33)
Fund 475 - Mental Health Totals	Invoice Transactions 10	<hr/> (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	<hr/> (135,250.00)
Fund 480 - Senior Social Services Totals	Invoice Transactions 7	<hr/> (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 INTER-FUND	Paid by Check # 109913	07/31/2022	08/15/2022	08/17/2022	08/17/2022	(592.15)
1504 - OGLE COUNTY RECORDER	2022-00002746	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)



Fund Payments

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

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	<hr/> (\$4,021.36)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 6	<hr/> (\$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	<hr/> (\$68,851.53)
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	<hr/> (\$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	<hr/> (\$233.70)
						Fund 530 - Vital Records Totals	Invoice Transactions 1	<hr/> (\$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	<hr/> (\$2,640.00)
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	<hr/> (\$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	<hr/> (\$4,161.11)
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 6	<hr/> (\$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)



Fund Payments

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

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	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)
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Fund 570 - Probation Services Totals	Invoice Transactions 12	(\$8,186.92)
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Fund 571 - Drug Court

Account 2002 - Due To

3651 - BRIGETTE A. BECKMAN	NADCP Brigitte	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)
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Fund 571 - Drug Court Totals	Invoice Transactions 6	(\$3,837.55)
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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)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$84.44)
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Fund 625 - DUI Equipment Totals	Invoice Transactions 1	(\$84.44)
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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)
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Fund Payments

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

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		<u>(\$15,026.47)</u>
				Fund 640 - 911 Emergency Totals		Invoice Transactions 13		<u>(\$15,026.47)</u>
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		<u>(\$1,072.18)</u>
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 4		<u>(\$1,072.18)</u>
				Grand Totals		Invoice Transactions 305		<u>(\$2,588,219.35)</u>

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

Ogle County
Fund Balances
 From Date: 8/1/2022 - To Date: 8/31/2022
 Summary Listing, Report By Fund - Account

370	Law Library	120	AP Clearing	\$4,592.18	\$1,740.00	\$2,600.26	\$3,731.92
<u>Public Defender's Dept</u>							
380	Public Defender Automation	120	AP Clearing	\$9,264.00	\$352.00	\$0.00	\$9,616.00
<u>Public Health Dept</u>							
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
<u>Animal Control</u>							
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
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,599,730.07	\$77,956.50	\$79,537.88	\$3,598,148.69
<u>Treasurer's Dept</u>							
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
<u>Clerk/Recorder</u>							
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
<u>Circuit Clerk</u>							
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 - Citation 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
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$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

Fund Balances

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

Summary Listing, Report By Fund - Account

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 - Citation 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	Entreprise 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

Ogle County
Bank Balances
 From Date: 8/1/2022 - To Date: 8/31/2022
 Summary Listing, Report By Account - Fund

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

Ogle County
Bank Balances
 From Date: 8/1/2022 - To Date: 8/31/2022
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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

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
August 9, 2022

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Huber and Bowers. Others Present: Solid Waste Management Director Paul Cooney, Health Department Administrator Kyle Auman, Animal Control Administrator Dr. Tom Champley, Luz Gilkey from VSO Veterans Assistance Commission and Greg Gates Executive Director of L.O.T.S.. Absent: Williams.
2. Approval of Minutes – July 12, 2022: Motion by Finfrock to approve the minutes as presented, 2nd by Asp. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$1,199.35. Motion by Corbitt to approve, 2nd by Huber. Motion carried. The ROE Report was emailed.
5. Health Department: Health Department Administrator Kyle Auman gave a COVID update stating the numbers have increased and is working with the long-term care facilities. Auman reviewed the closing of the Project Open that was a Substance Use and Treatment Recovery Grant. He is looking for ways to sustain the good work the project was doing. Auman spoke about settlement funds that should be coming to Ogle County in the amount of \$2.9 million over 18 years. Auman is asking for the committee, as the funding becomes available, to consider Public Health and sustaining Project Open. Auman reported a West Nile Virus pool in Forreston but no positive birds at this time. Auman stated they have begun FIT Testing with the long term care facilities in the county. Nordman asked if there is a fee for the FIT Testing. Auman stated yes, the monies are used to maintain the FIT Testing machine and supplies.
6. Solid Waste Department
 - Department Claims: \$4,025.00. Motion by Fox to approve as presented, 2nd by Finfrock. Motion carried.
 - Cooney updated on the progress of the hiring of a Solid Waste Management Specialist; the process has been slow and the applicants have not met the minimum requirements.
 - Cooney reported the first Draft of the Rochelle landfill has been submitted.
 - Cooney reported on the enforcement case in Forreston. With the assistance of the State's Attorney Office in Forreston, they were able to get a guilty plea in the case. The other site in Rochelle has seen a significant progress with the new owners.
 - Cooney informed the committee of special recycling events coming up.
 - Cooney presented information to the committee in regards to a reduction in the FY2022 Budget.
7. Animal Control
 - Monthly Bills:
 - a. Pet Population Fund - \$307.50. Motion by Corbitt to approve, 2nd by Finfrock. Motion carried.
 - b. Animal Control Fund - \$6,333.55. Motion by Corbitt to approve, 2nd by Huber. Motion carried.

- c. Dr. Champley has hired of two part-time wardens to help when the Animal Warden is out on medical leave. They may use these people to help on weekends and vacation time as well.
- 8. Veterans Assistance Commission: Luz Gilkey commented on the email issue she was having and asked the committee to send her an email so she will have the correct email addresses. Gilkey reviewed the reports emailed to the committee.
- 9. L.O.T.S. (Lee-Ogle Transportation System): Greg Gates reviewed his monthly report. Bowers asked about transportation to Crest Foods. Gates discussed issues with transportation for 2nd and 3rd shift employees, which they are currently working on.
- 10. Old Business:
 - August Funding Hearings will be held on August 24th beginning at 8:00 a.m.
- 11. New Business: None
- 12. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:36 p.m.

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

Ogle County Animal Control
Warden Activity Record
July 2022

<i>Month of July</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2152	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	70211 55710	Miles Driven 2463
Bites Reported	7	6 Dogs 1 Cats	52	72
Strays	5	5 Ogle Co.	25	25
Notices to Comply Given	19	14 No Current Vac/ Registration 5 Dogs Running At Large	126	175
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	8	2
Welfare Calls	4	4 Dogs - No proper shelter - No water	26	17
Animal Bites on Animals	3	2 Dog on Dog 1 Dog on Cat	25	27
Assist Other Agencies	1	1 Forreston P.D. Ogle County Sheriff	9	10
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	3	2 Emu On The Road 1 Horse That Was Foundered	8	5

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
Aug 9, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle Outreach we had, 2 Vet come see me.
- IMRF sent email stating that the projection is showing you are in deficit which raised the question if your entity can afford to pay IMRF. Waiting to see if they need anything else. Doesn't look promising.
- I entered 6 more this past week Veterans Financial VA disability Income they were lengthy since some of the disability amounts where from back in 2011
- Vetraspec is the VACOC's system to track Veterans information and they have done an update to the system. This is why I waited until today to submit report. Hopefully will provide more accurate financial numbers.
- I have taken out all the forms I was submitting for now and I am working on new report this is a start. Since the Updates with our reports in our system.
- If you have any questions on the report please let me know.
- If you have any questions concerning the PACT Act (Veterans Act) please provide the questions and I will give them to Andrew Tangent From Lake County Veterans Assistance Commission (LCVAC) Superintendent and IACVAC Board President and/or to Jacob A. Zimmerman Superintendent of County of Kane Veterans Assistance Commission who is also the Vice-President of IACVAC for clarification

VACOC Activity	July 2022
Communication	
Client Office Visits	48
Home Visits	0
Outreach	2
All Communication entered by month	229
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance 0	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0

Awards	
Total Monthly Awards by date 7/1-31/2022	\$6,120.00
Retroactive Amount by date 7/1-31/2022	\$8,035.04
Total Awards by Year For Periods: 1/1 to 7/31/2022	\$81,533.00
12 Month Projections from Number entered July 2022	
Compensation – Direct	\$497,574.60
Compensation Presumptive	\$253,191.60
Compensation –Secondary	\$50,532.00
DIC	\$16,290.72
NSC Pension	\$3,756.00
Total Annual (projection with numbers we currently have)	\$821,344.92
Total One-Time Payments from July 2022	
Education	\$0
Retroactive	\$8,035.04
Service Connected Burial	\$0
TOTAL	\$8,035.04
Total One-Time Payments from Jan 1to July 31, 2022	
Education	\$11,584.42
Retroactive	\$94,852.39
Total	\$106,436.81
Total Awards By Year	
Report to get the total amount of money received during the given year from all non-retroactive payments which were active during that year. The count represents the number of monthly payments that were active at any time during the year, and the total is the amount received over the course of the year for those payments.	Total Awards By Year
Number of active payments 2022 63	\$800,347.97
Number of active payments 2021 71	\$669,252.21
Claim Submissions vs. Awards 07/01/2022 to 07/31/2022 Month of July	
Granted Shows the number of claims submitted, compared to the number and value of awards received, in the given time period. This report shows only newly granted awards, not ongoing awards for the time period. Only claims which are submitted from within VetraSpec are counted toward the claim totals. Claims submitted via other means (e.g. mail or fax) are not counted.	
Direct submit claims	17
Monthly Award County	4
Monthly Value	\$6,120.47
Claim Submission vs. Awards 06/1/2021 to 07/31/2022 With what has been entered since I Started	
Direct submit claims	208

Monthly Award County	57
Monthly Value	\$89,804.47
Transportation	
Number of Requests Fulfilled	26
Number of VA Facilities	7
Number of Veterans	17
Miles Driven	5177.3
Volunteer Drivers' Hours	158.1

Veterans Assistance Commission
Balance Sheet
As of July 31, 2022

◇ Jul 31, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund 46,796.51

VAC Tax & IMRF Liabilities 6,831.27

Total Checking/Savings 53,821.62

Total Current Assets 53,821.62

TOTAL ASSETS **53,821.62**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 10,754.74

Total Other Current Liabilities 10,754.74

Total Current Liabilities 10,754.74

Total Liabilities 10,754.74

Equity

Opening Bal Equity 50,261.12

Retained Earnings -10,939.80

Net Income 3,745.56

Total Equity 43,066.88

TOTAL LIABILITIES & EQUITY **53,821.62**

Veterans Assistance Commission
Profit & Loss
July 2022

◇ Jul 22 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

105 - VAC Cell Phones & Comp ▶ 159.79 ◀

109 - VAC Office Supplies 48.78

110 - VAC Postage Fees 4.06

117 - VAC Travel 533.36

120 - Miscellaneous 10,495.00

Total Category 100 - Administration 11,240.99

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 2,281.64

202 - Driver Toll Fees 32.50

Total Category 200 - Veteran Support 2,314.14

Category 300 - Federal & State

301A- Federal Withholding Tax 2,826.99

301D - Illinois State Tax 1,012.32

302- Unemployment Insurance 506.84

303 - Quarterly Tax Preparation 230.00

Total Category 300 - Federal & State 4,576.15

Payroll Expenses

4,883.34

Total Expense **23,014.62**

Net Ordinary Income **-23,014.62**

Net Income **-23,014.62**

Check Registry – July 2022

Veterans Assistance Commission

8/8/2022 10:32 AM

Register: VAC Operating Fund

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/04/2022	EFT	Visa	-split-		745.99			67,087.52
07/15/2022	3457		-split-	\$203.75 Milea...	205.65			66,881.87
07/15/2022	3458		-split-	\$265.13 Milea...	268.73			66,613.14
07/15/2022	3459		Category 200 - Veteran...	\$242.50 Milea...	242.50			66,370.64
07/15/2022	3460		-split-		1,911.46			64,459.18
07/15/2022			VAC Tax & IMRF Lia...	State	84.36			64,374.82
07/15/2022			VAC Tax & IMRF Lia...	SS	142.08			64,232.74
07/15/2022			VAC Tax & IMRF Lia...	Federal	120.54			64,112.20
07/15/2022			VAC Tax & IMRF Lia...	Medicare	33.23			64,078.97
07/20/2022	3461	Ogle County of Illinois	Category 100 - Admini...	Repayment of e...	10,370.00			53,708.97
07/26/2022	3462	Casco Tax and Acco...	Category 300 - Federal...	Calculate Quart...	230.00			53,478.97
07/26/2022	3463	Autumn On Parade	Category 100 - Admini...	51st Autumn On...	125.00			53,353.97
07/26/2022	3464	Internal Revenue Ser...	Category 300 - Federal...	Federal Tax Li...	2,826.99			50,526.98
07/26/2022	3465	Illinois Department ...	Category 300 - Federal...	Q1 Quarterly P...	506.16			50,020.82
07/26/2022	3466	Illinois Department ...	Category 300 - Federal...	Q2 Quarterly P...	506.16			49,514.66
07/26/2022	3467	Illinois Dept. Of Em...	Category 300 - Federal...	Tax ID 27-307...	506.84			49,007.82
07/29/2022	3468		-split-	\$144.50 Milea...	151.10			48,856.72
07/29/2022	3469		-split-	\$180.63 Milea...	190.83			48,665.89
07/29/2022	3470		-split-	\$343.25 Milea...	346.85			48,319.04
07/29/2022	3471		Category 200 - Veteran...	\$241.88 Milea...	241.88			48,077.16
07/29/2022	3472		-split-	\$660.00 7Mile...	666.60			47,410.56
07/29/2022	3473		-split-		2,102.60			45,307.96
07/29/2022			VAC Tax & IMRF Lia...	Retirement	412.50			44,895.46
07/29/2022			VAC Tax & IMRF Lia...	State	84.36			44,811.10
07/29/2022			VAC Tax & IMRF Lia...	SS	142.08			44,669.02
07/29/2022			VAC Tax & IMRF Lia...	Federal	120.54			44,548.48
07/29/2022			VAC Tax & IMRF Lia...	Medicare	33.23			44,515.25
07/29/2022			VAC Tax & IMRF Lia...	Funds Transfer			2,281.26	46,796.51

Regional Office of Education Report

August 2022

Back to School

August is a very exciting time for us and our school districts. We have been busy with trainings and helping our school administrators with staffing issues. There also have been many questions about COVID regulations as we head back to school. I am happy to report that IDPH and ISBE have recommended that school districts and local health departments monitor the local schools this year and select what if any strategies they need to implement. It was very confusing and frustrating for everyone when the Governor recently extended the Executive Order requiring school employees to be fully vaccinated and, if not fully vaccinated, to test weekly. However, based on the Appellate Court decision on February 17, 2022, it is the opinion of many school attorneys that I have spoken with that the mandatory vaccination and testing requirements in the Executive Orders are unenforceable. However, schools may require employees to obtain a COVID-19 test to determine eligibility for COVID-19 administrative leave.

SEPLB

The State Educator Preparation and Licensure Board is responsible for making recommendations to the State Board of Education on whether colleges and universities should have their educator preparation programs approved. The board meets bi-monthly in Springfield to look at current programs and review any applications for new programs. I was recently asked by the Illinois Association of Regional Superintendents of Schools to represent us on the board and I am excited to announce that after an interview and selection process, I was appointed to the board. I look forward to representing the IARSS and our three counties in doing this important work. I hope to focus on innovative ways we can train more educators and get them ready to serve our students.

Professional Development

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

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

The Office of Professional Learning is busy preparing summer learning opportunities for educators, support staff, and administrators in Lee, Ogle & Whiteside counties. Each program has also engaged in strategic planning for FY23. The department anticipates adding at least 5 positions to the department to accommodate new programs and to address area needs.

Family Educators in the department maintain close contact with their at-risk preschool families in Rock Falls & Amboy. Family Educators have identified and communicated community resources during this uncertain time.

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

July Participants – 134

Thursday, July 7

Ag Pathways (day 1) @ SVCC

Monday, July 11

Priority Standards Level 1 Asynchronous Class (Google Classroom)
Media Literacy & Digital Tattoos @ SVCC

Tuesday, July 12

ELA Interventions @ SVCC

Wednesday, July 13

Workplace Wednesdays (day 1) @ Exelon Nuclear Plant; Byron

Thursday, July 14

Ag Pathways (day 2) @ 8:00 a.m.

Wednesday, July 20

Workplace Wednesdays (day 2) @ at Businesses in Sterling

Thursday, July 21

Priority Standards Level 1 Asynchronous Class @ 9:00 a.m.

Tuesday, July 26

Xello Introduction @ 9:00 a.m.

Math Interventions @ SVCC

Wednesday, July 27

Workplace Wednesdays (day 3) @ at Businesses in Dixon & Rock Falls

Thursday, July 28

Xello 2.0 @ 9:00 a.m.

Nexus

The Nexus program is off to a great start! We have welcomed a new Family Support Staff: Jessica Faivre, and to work along with Michelle Elmendorf and Program Coordinator Diana Merdian, the team will work with participating school districts, students, and families. This team of women has over 25 years of supporting families within their communities. This summer, the Nexus team has started working with families throughout Lee, Ogle, and Whiteside Counties.

Parents as Teachers First Years

July brings about a new fiscal year and we started the year strong with many families continuing their enrollment in the program. We have also been recruiting new families and have already enrolled 8 new children from 6 families. We continue to accept referrals as children age out of the program at age 3 and their slots open up for others. Contact Lois Meisenheimer at 815-625-1495 for more information or to make a referral.

In other Early Childhood news...

Competitive Grant for Early Childhood Facilities Announced

Governor JB Pritzker has announced \$60 million in capital grant opportunities for Illinois Early Childhood Education providers through the Rebuild Illinois Capital Program. The funding will support the construction, expansion, and renovation of facilities that support early student learning.

The initial grant installment delivers \$60 million to qualifying public school districts and not-for-profit early childhood facilities providing educational, health, social, or child development services to children aged zero to five years old and their families. Centers seeking to increase their capacity to provide care or educational opportunities for children in underserved communities are eligible for up to \$10 million under the Early Childhood Construction Grant. A three to ten percent match is required. Rebuild Illinois, Governor Pritzker's historic \$45 billion bipartisan capital plan, will provide a total of \$100 million in state funding for early childhood education provider grants.

Applications for the Early Childhood Construction Grant will be accepted through October 10, 2022. For more information, including selection criteria, visit [Grants - Grants \(illinois.gov\)](#).

The members of the Sauk Valley STARS Early Childhood Education Coalition had a workshop this spring encouraging school districts and other non-profit early childhood education providers to start thinking about their construction or renovation needs in preparation for this grant release. The Coalition and the ECE ROE staff may be able to provide some support to applicants who are interested in applying for this grant.

ECEC Enrollment Community Outreach Grant

Marketing and community outreach efforts are ramping up with the launch of "I Got Love / ¡Siento Amor!", the statewide enrollment campaign for childcare and early education services, featuring Illinois artists, musicians, and production partners.

Since March 2020, the state has provided \$978 million in early childhood stability and recovery. While this investment allowed providers to keep their doors open (97% of licensed provider recipients remained open at the end of 2021), enrollment has decreased as an ongoing result of the pandemic.

To help increase early childhood and care enrollment statewide, the campaign is investing \$12.7 million in amplifying information about Illinois' one-stop-shop for all things early childhood, the Illinois Cares for Kids website, which has a search engine for local programs, information on child care subsidy programs, and many other resources on the importance of early learning. Illinois Cares for Kids is a place parents, grandparents, caretakers, teachers, and childcare providers can access all things related to early childhood in Illinois.

The 'I Got Love / ¡Siento Amor! campaign is available in English and Spanish and features an Illinois-based local artistic collaboration spreading the message that Illinois is full of people who care. The campaign will target families in need of childcare and early learning supports to showcase the importance of early learning programs and how the state can support families looking to enroll in one.

The enrollment campaign is part of Governor Pritzker's Learning Renewal Efforts and is a collaboration between the Governor's Office of Early Childhood Development, Illinois Network of Child Care Resource and Referral Agencies, Illinois Department of Human Services, and the

Illinois Board of Higher Education. The ROE will serve as the local point of contact for this project.

The Illinois Department of Human Services, through the Division of Early Childhood, provided funding for community-based outreach grants. These grants support local community outreach to increase enrollment and are available to all 102 counties across Illinois. The state identified a need to reach communities and families with timely, accurate information necessary to make informed decisions about the well-being of their children.

"Families need to know the resources and options available to them when it comes to early learning and childcare," said Secretary Grace Hou, Illinois Department of Human Services. "This outreach campaign will give parents and caregivers struggling with the many stressors of raising a family resources to find safe providers they trust and can partner with to help children get ahead."

"It's important that families feel comfortable with the people taking care of their children," said State Superintendent of Education Dr. Carmen I. Ayala. "Illinois Cares for Kids shows families the quality of care they can receive and gives parents and caretakers the tools to make informed decisions about childcare and early learning."

The campaign also includes a statewide Text Messaging Platform, Ready for K, that offers fun facts and tips on children's learning and development, available in multiple languages.

More information on programs is available at www.illinoiscaresforkids.org/.

Education Outreach Program

We are in the process of enrolling new students for this school year. It is exciting to meet the students that we will be working with this year!

The Education Outreach Program provides academic services and opportunities for employment skills training, job shadowing, and paid work experience jobs to help prepare them for employment upon completion of the program. Additional services include transportation, financial assistance with GED testing fees, and stipends for completing exams. To qualify for services, students must no longer be enrolled in school; reside in Lee, Ogle, or Whiteside County; and be between the ages of 17-24.

This summer, we are busy working with BEST, Inc. to provide work experience opportunities for our students. Job shadowing and paid work experience are coordinated with a variety of private and non-profit employers and allow students to learn important employability skills and gain experience in a variety of career settings.

To enroll, or for additional information, please contact Beth Hubbard, Program Coordinator at 815.622.4950 or bhubbard@roe47.org.

Regional Center for Change

The C4C family is excited to start a new year in school year 2023! I can't believe we are in our fourth year after consolidating Center for Change and Nachusa into one building here at Thome School. As I am writing this update, my hands are covered in paint, I can hear the circular saw in the distance, and a few teachers and counselor emphatically chatting about the changes they have made to their respective classrooms. The end of July and beginning of August are always a busy time in schools. Finishing up final touches and building projects; applying new learning and strategies acquired over the summer; righting wrongs from the previous year. We have created a culture of continuous improvement here at C4C and the work that has been put in over summer is an indicator of that philosophy! Angie Tennyson and I are wrapping up new student intake meetings this week and next week. We continue to be a beacon of light in the darkness for students, families, and the school districts we serve. We are "the center for change NOT the center for staying the same"!



Report to Properties Committee of Lee County Board

August 9, 2022 | 2:00 PM

1) Developments

a) Mass Transit District / Advisory Committee

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

2) Other Developments

a) REBUILD Round 3

- i) Two proposals were submitted to IDOT on July 29th
- ii) Proposal includes the following:
 - (1) Add 50 feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional eight (8) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (a) IDOT has approached LOTS/Lee County regarding becoming a Regional Maintenance Center. Currently, IDOT has two (2) Centers (Springfield, Rockford)
 - (b) Both of these centers are overwhelmed and weeks behind in servicing vehicles
 - (c) There is a need for additional Centers to service vehicles like those used in LOTS system
 - (3) Purchase service vehicles including one for maintenance

b) IDOT is proposing the transfer of four (4) used vehicles to Lee County / LOTS

- i) Two Light Duty Buses will be coming from a non-profit in Chicago and the City of Country Club Hills. The non-profit is no longer operational. The city is no longer operating their transportation service.
- ii) Two Minivans will be coming from a non-profit in McHenry County. The non-profit merged with a large healthcare system and will no longer be providing transportation.

c) Requisitions with IDOT / FY2022

- i) IDOT has caught us up on payments through June, 2022
- ii) July, 2022 requisitions have been submitted and are being reimbursed.

d) Public Notice for Architectural/Engineering Firm / Oregon facility construction

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

e) FY 2023 Contracts (Jul 1 – Jun 30, 2023) with IDOT and in final stages of approval

- i) 5311 Contract: \$245,411
- ii) 5311F Contract (I-88): \$1,100,000
- iii) 5311F Contract (I-39): \$929,606
- iv) DOAP Contract: \$1,555,840

f) Capital Funding / REBUILD Round 1

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

g) Capital Funding / REBUILD Round 2

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

h) Request for Proposal / Statement of Qualifications for Consultant to complete feasibility study

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

i) Re-Cap of Fiscal Year 2022 (July 1, 2021 – June 30, 2022)

- (1) # OF RIDES: 78,058
- (2) SERVICE HOURS: 21,017
- (3) MILES OF SERVICE: 584,796
- (4) GENERATED LOCAL MATCH: \$239,068.79

j) 923 rides week of August 1, 2022 compared to 892 one year ago

- (1) 3.48% increase from one year ago

3) Other Capital Developments

a) REBUILD (First Round) Capital Project

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

b) Plan to spend remainder of Canopy construction funds

- (1) Capital funds remaining from Canopy construction were used for the following...
 - (a) ...Fix water damage of ceiling in Greyhound area / **COMPLETED.**
 - (b) Re-pave older portion of parking lot / **COMPLETED.**
- (2) Despite these uses, \$104,537 still remains in Capital funds from Canopy construction
 - (a) \$81,864.08 in Greyhound bus purchases
 - (b) \$484.80 in A&E design
 - (c) \$22,187.71 in canopy construction

4) Technical Assistance Grant

a) Technical Assistance Grant (Awarded) from IDOT / City of Dixon Project

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

5) COVID-19/Coronavirus Pandemic / Impact on Public Transportation

a) Following protocols remain in place

- i) Riders and drivers must wear face coverings (unless medical condition)
- ii) Driver shield doors installed on vehicles including, most recently, mini-vans
- iii) Riders are being asked to use social distancing
- iv) Sanitizing protocols before/after trips
- v) Daily sanitizing protocols in place at Reagan Transit Center



H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
September 13, 2022

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Huber, Williams and Bowers. Others Present: Kenney, Droege, Oltmanns, Solid Waste Management Director Paul Cooney, County Clerk and Recorder Laura Cook, Regional Office of Education Superintendent Chris Tennyson, Animal Control Registration Officer Karla Christensen and Luz Gilkey from VSO Veterans Assistance Commission. Absent: none.
2. Approval of Minutes – August 9, 2022: Motion by Asp to approve the minutes as presented, 2nd by Fox. Motion carried. The August 24, 2022 minutes were not on the agenda and will be approved next month.
3. Public Comment: Oltmanns wanted to thank OCEMA Coordinator Tom Richter and Health Department Administrator Kyle Auman for their assistance to the residents of the Rolling Meadows Trailer Park in Davis Junction. They were under a boil order for a prolonged period of time and OCEMA helped with obtaining bottled water for the residents and the Health Department contacted the IEPA.
4. Regional Office of Education:
Monthly Bills: \$5,614.74. Motion by Fox to approve, 2nd by Corbitt. Motion carried. Regional Office of Education Superintendent Chris Tennyson gave a report.
5. Health Department: None
6. Solid Waste Department
 - Department Claims: \$5,722.41. Motion by Williams to approve as presented, 2nd by Fox. Motion carried.
 - Solid Waste Director Paul Cooney gave an update on the negotiations with Waste Connections/Rochelle Waste Disposal (including possible recycling drop off bins), and negotiations with Waste Management/Orchard Hills Landfill.
 - Update on municipal clean-up day grants.
 - Reminders of upcoming recycling events:
 - a. Residential electronics recycling events will be held Friday, September 30, 2022 from 9 am to 4 pm and Saturday, October 15, 2022 from 8 am to 12 pm.
 - b. Paper shredding event also on Saturday, October 15, 2022 from 8 am to 12 pm.
7. Animal Control
 - Monthly Bills:
 - a. Animal Control Fund - \$6,115.72. Motion by Asp to approve, 2nd by Corbitt. Motion carried.
 - b. Pet Population Control Fund - \$2,148.00. Motion by Williams to approve, 2nd by Asp. Motion carried.
 - c. Animal Control Registration Officer Karla Christensen reported they are seeing more stray dogs. Christensen stated the Animal Control Warden is out on medical leave and the three part-time Wardens are doing well.

8. Veterans Assistance Commission: Luz Gilkey from VSO Veterans Assistance Commission stated the county needs to provide IMRF as the options they have provided to IMRF have not been successful. Finfrock asked Gilkey to send a copy of the email to him. Gilkey gave the committee a review of the report submitted.
9. L.O.T.S. (Lee-Ogle Transportation System): report was emailed.
10. Old Business:
11. New Business: None
12. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:31 p.m.

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

Ogle County Animal Control
Warden Activity Record
August 2022

<i>Month of August</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2872	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	73083 55710	Miles Driven 2401
Bites Reported	9	4 Dogs 1 Raccoon 3 Cats 1 Bat	61	88
Strays	5	5 Ogle Co.	30	29
Notices to Comply Given	52	44 No Current Vac/ Registration 8 Dogs Running At Large	178	207
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	8	2
Welfare Calls	3	3 Dogs - No proper shelter - No water	29	21
Animal Bites on Animals	10	8 Dog on Dog 2 Dog on Cat	35	32
Assist Other Agencies	2	2 Ogle County Sheriff	11	10
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 chickens eating garden	9	6

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



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
September 13, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle Outreach we had, 2 Vet come see me.
- IMRF few attempts not working to get on our own. "letter from the County expressing desire to raise levy to fund contributions? And also suggest a 5-year financial projection to show how contributions will be paid and have it signed by the county." County has provided letter before and they still will not approve. The county of Ogle needs to provide IMRF for the VACOC per 330 ILCS 45/ Military Veterans Assistance Act
- We need to know if you have a place at no cost to the VACOC to take a look at and see if we can move into and furnished.
- With some help from Rich VACOC Vice President we entered more financial numbers from what our Veterans in Ogle County are receiving. We will continue with this processes until we have all 400+ Veterans information in our system.
- The VACOC attended the Ogle County Fair on Saturday from 9-4:30pm Felt it was very beneficial to be there and had good contacts.
- When will the VACOC Receive official notification on budget approval?
- If you have any questions concerning the PACT Act (Veterans Act) please provide the questions and I will give them to Andrew Tangent From Lake County Veterans Assistance Commission (LCVAC) Superintendent and IACVAC Board President and/or to Jacob A. Zimmerman Superintendent of County of Kane Veterans Assistance Commission who is also the Vice-President of IACVAC for clarification

VACOC Activity	Aug 2022
Communication	
Client Office Visits	31
Home Visits	0
Outreach	2
All Communication entered by month	135
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance 0	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0

Awards		
Total Monthly Awards by date 8/1-31/2022		\$3,820
Retroactive Amount by date 8/1-31/2022		\$0
Total Awards by Year: 2022		\$851899.74
12 Month Projections from Number entered Aug 2022		
Compensation – Direct		\$525,276.72
Compensation Presumptive		\$243127.92
Compensation –Secondary		\$77938.20
DIC		\$16,290.72
NSC Pension		\$3,756.00
Total Annual (projection with numbers we currently have)		\$866,389.56
Total One-Time Payments from Aug 2022		
Education		\$0
Retroactive		\$0
Service Connected Burial		\$0
TOTAL		\$0
Total One-Time Payments from Jan 1to July 31, 2022		
Education		\$11,584.42
Retroactive		\$94,852.39
Total		\$106,436.81
Total Awards By Year		
Report to get the total amount of money received during the given year from all non-retroactive payments which were active during that year. The count represents the number of monthly payments that were active at any time during the year, and the total is the amount received over the course of the year for those payments.		Total Awards By Year
Number of active payments 2022	65	\$851,899.74
Number of active payments 2021	83	\$812,429.73
Claim Submissions vs. Awards 08/01/2022 to 08/31/2022 Month of July		
Granted Shows the number of claims submitted, compared to the number and value of awards received, in the given time period. This report shows only newly granted awards, not ongoing awards for the time period. Only claims which are submitted from within VetraSpec are counted toward the claim totals. Claims submitted via other means (e.g. mail or fax) are not counted.		
Direct submit claims		17
Monthly Award County		2
Monthly Value		\$3819.58
Claim Submission vs. Awards 06/1/2021 to 08/31/2022 With what has been entered since I Started		

Direct submit claims	225
Monthly Award County	64
Monthly Value	\$106,732.17
Retroactive Award Value	\$106,747.53
Transportation	
Number of Requests Fulfilled	24
Number of VA Facilities	7
Number of Veterans	24
Miles Driven	4630.5
Volunteer Drivers' Hours	150.5

Veterans Assistance Commission
Balance Sheet
As of August 31, 2022

◇ Aug 31, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund 39,607.51

VAC Tax & IMRF Liabilities 6,831.27

Total Checking/Savings 46,632.62

Total Current Assets 46,632.62

TOTAL ASSETS 46,632.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 11,630.02

Total Other Current Liabilities 11,630.02

Total Current Liabilities 11,630.02

Total Liabilities 11,630.02

Equity

Opening Bal Equity 50,261.12

Retained Earnings -10,939.80

Net Income -4,318.72

Total Equity 35,002.60

TOTAL LIABILITIES & EQUITY 46,632.62

Veterans Assistance Commission
Profit & Loss

August 2022

◇ Aug 22 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent ▶ 150.00 ◀

Total Category 100 - Administration 150.00

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 2,894.07

202 - Driver Toll Fees 34.75

Total Category 200 - Veteran Support 2,928.82

Category 300 - Federal & State

301D - Illinois State Tax 102.12

Total Category 300 - Federal & State 102.12

Payroll Expenses

4,883.34

Total Expense 8,064.28

Net Ordinary Income -8,064.28

Net Income -8,064.28

Check Registry – Aug 2022

Veterans Assistance Commission

9/12/2022 8:18 AM

Register: VAC Operating Fund

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/15/2022	3476		-split-		2,004.03			44,792.48
08/16/2022	3474		-split-	\$353.75 Milea...	355.65			44,436.83
08/16/2022	3475		Category 200 - Vetera...	\$384.38 Milea...	384.38			44,052.45
08/31/2022	3477		-split-	\$256.88 Milea...	270.08			43,782.37
08/31/2022	3478		-split-	\$746.56 Milea...	757.36			43,025.01
08/31/2022	3479		Category 200 - Vetera...	\$43.75 Mileag...	43.75			42,981.26
08/31/2022	3480		-split-	\$1108.75 7Mil...	1,117.60			41,863.66
08/31/2022	3481	Oregon VFW Post 8...	Category 100 - Admini...	July & Aug V...	150.00			41,713.66
08/31/2022	3482		-split-		2,004.03			39,709.63
08/31/2022	3483	Illinois Department ...	Category 300 - Federal...	Back Payment ...	102.12			39,607.51

Regional Office of Education Report

September 2022

Health Life & Safety

Each of the 4000 public school buildings and school related buildings in the state is inspected annually to assure compliance with the minimum standards necessary to ensure the health and safety of public school students in Illinois, according to Building Specifications for Health and Safety in Public Schools. By law, school districts must maintain public schools to the minimum standard. We have already started working with our 24 school districts on scheduling inspections for the 71 buildings we go through. We like to complete those inspections in the fall to ensure that the buildings are safe. We are required to take a licensed fire inspector with us and we work together to ensure our facilities are safe for our students and educators. The results of our annual inspections are available at our office and we file a summary report annually with the Illinois State Board of Education.

Professional Learning & Educational Services

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

The Office of Professional Learning & Educational Services continues to grow in order to meet the needs of educators, students, families, and communities. Staff for the 2022-23 school year include:

Anji Garza, Director of Professional Learning and Educational Services
Krista Peterson, Assistant Director of Professional Learning
Diana Merdian, Family and Community Services Coordinator
Jayme Hale, Workshops Coordinator
Stacey Dinges, Digital Teaching and Learning Specialist/Career Pathway Navigator
Gail Wright, Induction and Mentoring/CCR Data
Heather Waninger, Career Pathway Navigator
Chanda McDonnell, Career Pathway Navigator
Janis Jones, Education Pathway Grant Coordinator
Jessica Faivre, NEXUS Family Support Specialist
Michelle Elmendorf, NEXUS Family Support Specialist
Michelle Potthoff, Family Education and Engagement Specialist
Katie Goden, SEL Coach
Mackenzie Garza, Amboy Preschool for All Family Educator
Ashley Teel, Preschool Capacity Builder
Shauna Dinges, Area 1 ESE Program Specialist*
Kelly Marcum, Area 1 ESE Regional Specialist

**not employed by our office, but part of our team*

Mission: The Lee/Ogle/Whiteside Regional Office of Education Professional Learning and Educational Services Team is dedicated to supporting the growth and achievement of **all** students and educators in partnership with families and community stakeholders through on-going, differentiated, and job-embedded professional learning.

Vision: *Partnering for success!*

Goals and Objectives 2021-2022:

1. Provide and support high quality, continuous school improvement planning using data and research-based best practices in curriculum, assessment and instruction.
2. Identify and promote systems, high leverage practices and resources which provide access and support student growth for all students - including those diverse student populations.
3. Partner with families, community stakeholders and educators to support college and career readiness opportunities.
4. Promote a culture of awareness, acceptance, diversity, equity, inclusion, and empathy through support of social emotional learning, reflective practice, and trauma informed systems development in ROE 47 schools and districts.
5. Train, coach and provide networking to grow instructional leadership.
6. Recruit and retain high quality teachers through mentoring & induction, pathway development and implementation, wildly innovative recruitment and alternative pathways to licensure strategies, post secondary partnership, as well as coaching and networking opportunities.

7. Engage and support families through education, mentoring, resource brokering, and other wrap around services to comprehensively address needs in a coordinated fashion.

Upcoming Events - September 2022

9/7/2022	Teacher Tools Networking (How Do I Embed SEL into Academics and the School Day)	Online (Zoom)
9/12/2022 - 5/8/2023	New Teacher Cadre	Online (Zoom)
9/14/2022	Communities of Practice (Special Educators Cohort)	Online (Zoom)
9/21/2022	Transitional English: Getting Started	Online (Zoom)
9/23/2022	Take your Classroom to New Heights with Drones	SVCC (In-person)
9/30/2022	Special Education Summit	SVCC (In-person)

1st Annual Special Education Summit to be Held September 30, 2022 at SVCC

Join Illinois Elevating Special Educators Network for an inaugural summit specifically designed to meet the needs of special educators in northern Illinois as we launch the 2022-23 school year. The Summit promises to provide special education professionals opportunities to come together to learn, share, grow, and connect. Summit activities will include a keynote from leading scholar Paula Kluth, author of *Don't We Already Do Inclusion?*. Special educators will also choose sessions specific to their needs, gaining insight into the latest research-based strategies and tips they can apply to supporting students with disabilities in the classroom. Summit activities include a keynote from leading scholar Paula Kluth, author of "Don't We Already Do Inclusion?", breakout sessions, engagement with regional community partners, and networking opportunities for educators & administrators. Other special education topics for the day include: Universal Design for Learning, Technology to Promote Accessibility, IEP Best Practices, Special Education Leadership, Student Engagement, Managing Difficult Behaviors, Trauma, and more!

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

The Regional Office of Education #47 and Sauk Valley Community College invite area businesses to participate in the first annual Pathway Playground event to be held at Sauk Valley Community College on **Friday, October 14, 2022, from 8:00- 3:00 p.m.** The Pathway Playground is an exciting new regional event for Lee, Ogle & Whiteside county 8th grade students to promote career exploration and engagement with community organizations and businesses. This is a hands-on exploration event, where students engage in small activities to build their interests in various career fields. Our goal is to provide students with this opportunity to explore what careers our area has to offer and guidance in their future endeavors.

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

Social Media

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

August Participants – 82

Monday, August 1

ALiCE Training @ SVCC

Tuesday, August 2

Career Exploration @ SVCC

Tuesday, August 9

New Teacher Networking @ SVCC

Wednesday, August 31

Reclaiming Healthy Classroom @ SVCC

Short-Term Substitute Teacher Training @ 10:00 a.m.

Nexus

We start the year with many referrals within the first few weeks of school. We have over 30 families (all but 2 are new families to our program) that have been referred to our program just this month. Over 50% of families are experiencing homelessness which requires a lot of support. We have already had over 400 contacts with families in just this short period of time. We have also already reached over 40 goals with our families just this year. While many people are getting ready for harvesting fields, we are already planning for Thanksgiving and Christmas for our families. Unfortunately, Sauk Valley Toys for Tots, which supported our program and families last year, is no longer in service. Our staff is working with other community agencies and services to see if we can get our program and our families support for the Holiday season. The holiday season is often a time when many families struggle. While there are other holiday supports out there, most of them have a deadline to apply for support, and while many families can and do apply, there are still many families that find themselves in need of assistance only after that deadline has passed.

Parents as Teachers First Years

We are continuing to accept referrals for families who are expecting and those with children under age 3. We only have a few spots left! Contact Lois Meisenheimer at 815-625-1495 for more information or to make a referral.

In other Early Childhood news...

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

Education Outreach Program

The Education Outreach Program is happy to be enrolling and meeting our new students for this year. To date, we have already enrolled 9 new students and have carried over 60 students for services. It is wonderful to begin the year with a full classroom!

Classes are held at the Wallace Educational Center in Sterling on Tuesdays and Wednesdays. We are in the process of hiring a new instructor at the Rock River Center in Oregon.

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

We want to congratulate Kailey who earned her State of Illinois High School Diploma in August! She is pursuing a career in manufacturing.

Regional Center for Change

The first 3 weeks of school at C4C have been absolutely amazing! A few highlights to start the year...We have already seen students completing classes and Mrs. Brushaber, High School Options teacher, has 5 students who have completed a high school class for credit. Ms. Messina's direct instruction Physical Education and Math courses (Intro to Algebra, Algebra I, and Geometry) are off to a great start! We have added these direct instruction classes to our already rigorous Apex curriculum for SY23. Students continue to show growth at our school each and

every day. We LOVE to focus on social emotional health at C4C. We love it even more when students help students. A great example comes from one of our Options students in Ms. Jones's class. This student went out of her way to help a new student in our program adjust to a change in schedule. She shared from her heart and the growth made both Mr. Morris and Ms. Angie cry. See, what we are doing in our program cuts deeper than just academics. Students offering hope and change is by far the best part of C4C! *"We are the Center for Change not the Center for Staying the Same"*

Truant Alternative Program

The 2022-2023 school year is starting off for our program as busy as ever! We have carried over approximately 264 students and we are already getting new referrals based on this year's attendance. Our biggest change has been to put our referral process into IRIS. This has prompted all school districts to become a Participating Organization under IRIS which will allow not only visibility for the current active students that we work with but also provide visibility for school districts to build knowledge on existing resources they can utilize. We have four staff members servicing our area(s) and will continue to provide prevention and intervention services as well as linkage to resources through the schools and/or community. We have daily contacts with schools, contacts with families as needed, and (minimal)monthly visits with each student. We collaborate with school administration and families to develop a service plan to address the needs of each student to assist with their educational success.

McKinney Vento Homeless Program

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

Regional Office of Education General Operations – FY22

	July-Sept.	Oct. – Dec.	Jan. – Mar.	Apr. – June
❖ Employees	54	53	53	53
❖ Grant Programs	11	11	11	11
❖ Walk-Ins Assisted	447	261	257	322
❖ Phone Calls Taken	3803	3912	4023	4001
❖ Criminal Background Checks	416	246	224	405
❖ Truant Referrals	40	188	261	24
❖ Regional Safe School Referrals	9	4	6	2
❖ Alternative Learning Options Program Referrals	53	8	8	5
❖ Digital Newsletters Published	2	1	0	0
❖ PAT/First Years Newsletters Published	3	3	3	3
❖ Reg. Board of School Trustees Meetings	0	1	0	0
❖ Treasurers' Bonds Approved	23	0	0	0
❖ Annual School Audits Reviewed	0	28	1	0
❖ Substitute Teacher Lists Prepared	2	2	2	2
❖ Reorganization Hearings	0	0	0	0
❖ Special Education Board of Control Meetings Attended	9	9	9	9

Number of School Visits

❖ Public	30	53	55	45
❖ Non-Public	2	4	3	7

Funds Received

❖ Federal	273,505.00	22,152.00	77,885.00	19,297
❖ State	312,832.57	564,536.76	438,878.60	501,321.31
❖ Local	2,649,119.05	2,663,835.54	382,735.87	506,789.55

Funds Distributed

❖ Federal	250,576.39	41,798.73	70,547.08	77,478.73
❖ State	350,038.57	534,953.47	373,454.78	354,003.35
❖ Local	2,712,611.01	2,744,587.96	576,181.83	594,874.90

Teaching/Paraprofessional Certificates

❖ Educators Registered	306	106	128	138
❖ Licenses Registered	308	111	132	138
❖ Licenses Issued	1143	79	101	83
❖ Endorsements Issued	56	16	27	32
❖ ETS Paraprofessional Tests Administered	36	13	13	13
❖ Paraprofessional Issued	121	16	16	15
❖ Substitute Teachers added to Sub List	24	31	23	7
❖ School Administrators Employed	134	134	134	134
❖ School Teachers Employed	1896	1896	1896	1896
❖ School Service/Support Personnel Employed	1391	1391	1391	1391

Report of Official Acts – FY22 (Continued)

July - Sept. Oct. – Dec. Jan. – Mar. Apr. – June

School Buildings

❖ Life Safety Inspections.....	31.....	40.....	1.....	0
❖ Plans/Specifications Reviewed.....	1.....	4.....	8.....	13
❖ Health/Life Safety Funds Approved.....	0.....	0.....	11.....	8

Professional Development

❖ Administrator Academies.....	5.....	1.....	1.....	3
❖ Administrators Served.....	27.....	6.....	12.....	20
❖ Teacher Workshops.....	44.....	31.....	40.....	45
❖ Teachers Served.....	648.....	336.....	464.....	430
❖ Administrator Meetings.....	2.....	4.....	3.....	3
❖ Administrators Served.....	50.....	93.....	56.....	37

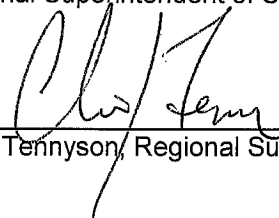
GED

❖ Diplomas Issued.....	15.....	26.....	12.....	16
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Bus Drivers

❖ Initial Courses.....	2.....	1.....	2.....	1
❖ Initial Course Participants.....	8.....	8.....	8.....	5
❖ Refresher Courses.....	7.....	1.....	3.....	1
❖ Refresher Course Participants.....	280.....	21.....	40.....	21

I affirm to the Whiteside, Lee and Ogle County Boards that this is a true account of my official acts, for the months of July 1, 2021 through June 30, 2022, as Lee/Ogle/Whiteside County Regional Superintendent of Schools.



 Christopher Tennyson, Regional Superintendent of Schools



Report to HEW Committee of Ogle County Board

September 13, 2022 | 2:00 PM

1) Developments

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

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

* These are being combined into a single contract by IDOT

b) Reagan Mass Transit District

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

2) Other Developments

a) REBUILD Round 3

- i) Two proposals were submitted to IDOT on July 29th
- ii) Proposal includes the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (a) IDOT has approached LOTS/Lee County regarding becoming a Regional Maintenance Center. Currently, IDOT has two (2) Centers (Springfield, Rockford)
 - (b) Both of these centers are overwhelmed and weeks behind in servicing vehicles
 - (c) There is a need for additional Centers to service vehicles like those used in LOTS system
 - (3) Purchase service vehicles including one for maintenance

b) IDOT is proposing the transfer of four (4) used vehicles to Lee County / LOTS

- i) Two Light Duty Buses will be coming from a non-profit in Chicago and the City of Country Club Hills. The non-profit is no longer operational. The city is no longer operating their transit service.
- ii) Two Minivans will be coming from a non-profit in McHenry County. The non-profit merged with a large healthcare system and will no longer be providing transportation.

c) Requisitions with IDOT / FY2022

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

d) Public Notice for Architectural/Engineering Firm / Oregon facility construction

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

e) Capital Funding / REBUILD Round 1

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

f) Capital Funding / REBUILD Round 2

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

g) Request for Proposal / Statement of Qualifications for Consultant to complete feasibility study

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

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

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

i) Rides provided during August, 2022

- (1) # OF RIDES: 5,281
- (2) SERVICE HOURS: 3,908
- (3) MILES OF SERVICE: 67,680
- (4) FUEL COST: \$66,936.70

j) 1,205 rides week of August 22, 2022 compared to 988 one year ago

- (1) 21.96% increase from one year ago

3) Other Capital Developments

a) REBUILD (First Round) Capital Project

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

b) Plan to spend remainder of Canopy construction funds

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



Long Range & Strategic Planning Committee

Tentative Minutes

August 9, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:03 p.m. Present: Heuer, Janes, Reising, Sparrow and Griffin. Others Present: Sheriff Brian VanVickle and Stephen Nelson CEO of Larson & Darby Group. Absent: Fox and Oltmanns. Griffin reported the meeting is being held at the Public Safety Building. There will be a walkthrough with the Sheriff.
2. Public Comment: None
3. Approval of Minutes – July 12, 2022: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.
4. Long Range Invoices: None
5. New Business:
 - Larson & Darby Group: Griffin introduced Mr. Nelson who will be assisting with the Ogle County Public Safety space needs assessment. Mr. Nelson gave a brief bio on Larson and Darby and his involvement with the company. Mr. Nelson will send a proposal on the Space Needs Assessment Study and Workflow to Chairman Griffin.
6. Old Business
 - LRP Budget Update: Griffin stated there has not been a change.
 - Solar Project Update: Griffin stated the project is moving ahead.
 - Demolition of old Jail: Griffin gave a brief update.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned the meeting. Time: 3:17 p.m.

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

Long Range & Strategic Planning Committee

Tentative Minutes

July 12, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Others Present: Finfrock, Nordman (3:05 p.m.), County Highway Engineer Jeremy Ciesiel and County Clerk and Recorder Laura Cook. Absent: none.
2. Public Comment: Heuer spoke about the Broadband for All and distributed information. This information needs to be given to service organizations as well. There was discussion on how close Ogle County's application was to being funded at the National Level.
3. Approval of Minutes - June 14, 2022: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.
4. Long Range Invoices: None
5. New Business:
 - Ogle County Public Safety Space Needs Assessment: Griffin distributed information on how to proceed with the assessment and Larson and Darby have been recommended for the process. It was discussed to have a meeting at the Public Safety Building location for a site visit. Griffin and Janes both agreed that there needs to be a plan for the complex. Oltmanns asked if they can hold the committee meeting down at the Public Safety Complex. County Clerk Cook stated it does have to be posted as a public meeting if a quorum was present at the walkthrough. Griffin will check with the Sheriff and see if the room would be available next month. Griffin thanked Ciesiel for the work done on the retaining wall in the parking lot of the Public Safety Complex.
 - Chillers at the Judicial Center: Griffin stated there is a problem with the cooling tower for the chillers at the Judicial Center. Not sure what the issue is but we need to do an assessment before we move forward. Fox thought at one time it was a controller issue but maybe that has changed. Oltmanns stated this happens every year at some point we need to decide to do something about this.
6. Old Business
 - LRP Budget Update: Griffin stated the only thing that changed was the Solid Waste payment has been received.
 - Grant updates: none
 - Solar Project update: Griffin distributed the bid information and had Ciesiel speak about the bid process and how it went. The two bidders were Stateline Solar and Energy Link. Ciesiel had a question for Kenji Grahame from Stateline Solar about some of the bid information. Ciesiel stated the overall cost of the project looked like it will be \$277,645.84. Griffin asked Grahame to explain the financing option vs the cash option. Oltmanns asked if Collective Sun had any dealings in Illinois as he cannot find any information online. Grahame stated they do have a couple of projects in Illinois. Griffin asked Grahame to have a representative available at the County Board meeting

Long Range and Strategic Planning Committee Meeting

July 12, 2022

next week in case there are questions on this project. There was discussion on what the motion will be for the cost of the project. Sparrow suggested any monies received in a rebate be placed back into the Long Range Planning Fund. Motion by Janes to approve the bid from Stateline Solar in the amount of \$277,645.84 for the Solar Project and to be funded by ARPA monies with the 30-year warranty, 2nd by Oltmanns. Fox stated he would want to proceed with the cash option as the financing option seems a little risky. Oltmanns and Heuer stated they would like more information on Collective Sun before making a decision regarding the financing option. Griffin asked this to be taken to the Finance Committee this evening to keep the project on task. Sparrow stated the information needs to be presented to the AdHoc Committee for approval before submitting to the County Board. The AdHoc Committee is Finfrock, Nordman, Billeter and Treasurer. All of the AdHoc members are present and asked if they are OK to approve this project for ARPA funding and move it to the County Board. Nordman, Finfrock, Billeter and the Treasurer were OK with project and this will move forward to the County Board.

- Old Jail: Ciesiel has met with an architect and they have worked out how to fill the void with the door area between the Courthouse and the old jail.

7. Closed Session – None

8. Adjournment: With no further business, Chairman Griffin adjourned the meeting. Time: 4:02 p.m.

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

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

Letting Date : July 11, 2022
Section : 130 kW Rooftop Solar Installation
601 W. Washington St, Oregon, IL

Total Bid			
Bidder	2:1 Optimizers	4:1 Optimizers	Bid Guarantee
Energy Link; Columbia, MO	\$307,256.60	\$307,256.60	Bid Bond
Iconic Energy, LLC; Rockton, IL	No Bid	No Bid	
Stateline Solar; Lena, IL	\$257,500.00	No Bid	Bid Check
Verde Solutions LLC; Chicago, IL	No Bid	No Bid	
Bid results are preliminary until approved by the County Board.			

As Read Low Bid

Ogle County Public Safety Facility Existing Buildings and Property Planning Project

1. Feasibility/ Needs Assessment

Assessment of existing structures, Assess County needs, Funding, and City permitting/requirements.

2. Site Study. Ground/ environmental and asbestos survey.

3. Pre-Construction Planning. Facility Phase Planning.

4. Construction Planning including any demo or building removal planning.

5. Construction.

6. Demo of any remaining structures as needed.

LETTER OF TRANSMITTAL

Dear Don Griffin and whom it may concern:

We here at Stateline Solar are offering this customized proposal based on your Request for Proposal.

We understand that you are looking for a vendor to provide all services and materials necessary for the installation of a roof mounted solar panel array including

- One array of (289) Canadian Solar 450w Bi-facial panels with (2) 50kW 208V inverters to interconnect at the 400A 208V existing Panelboard, interconnected with the utility grid.
- A monitoring platform and software for both arrays.

Our contacts for you will be as listed below:

Stateline Solar
310 W Main St.
Lena, IL 61032
(815) 580-3011

Tayler Burns, Commercial Solar Sales, tayler.burns@statelinesolar.net, (815) 238-8919

Kenji Grahame, CTO, kenji.grahame@statelinesolar.net, (815) 291-8483

Ethan Fiene, CEO/Founder, ethan.fiene@statelinesolar.net, (815) 275-3682

Sincerely,



Kenji Grahame

CTO

Scope of Service

I. Scope of Work

- a. The solar arrays will consist of (289) CS3W-450MS photovoltaic panels, (146) SolarEdge P1101 power optimizers, (2) SolarEdge SE50kUS 208V inverters with DC disconnects, along with EcoFoot 2+ ballasted foot racking system and cable management for the flat portions of the roof and Unirac FlashLoc watertight sealed racking system and cable management for the pitched portions of the roof.
- b. Monitoring of the production of the solar array would be provided by SolarEdge using their cloud-based monitoring app (SolarEdge Monitoring). A TV display for public access to the solar production will be available for installation.
- c. The array will be mounted on the roof of 601 W Washington St. Oregon, IL 61061.
- d. The array will be mounted on EcoFoot 2+ ballasted 10° racking system for the flat portions of the roof.
- e. The array will be mounted on Unirac FlashLoc flush mount racking system for the pitched portions of the roof.
- f. Workmanship done by Stateline Solar will be covered by a 5-year workmanship warranty.
- g. An additional warranty can be purchased through Stateline Solar for 5 years or SolarInsure for 30 years.
- h. The system's estimated first-year production is **150,170 kWh**.
- i. Stateline Solar offers no guarantee on the performance of the system. All numbers are estimations based on testing provided by manufacturers, software designers, and the System-owner.
- j. All work shall be completed in a quality manner and in compliance with all building and electrical codes, all other applicable laws, and all applicable utility requirements, including appropriate utility interconnection obligations.

The system-owner shall pay the contractor for the materials and labor to be preformed
in an amount of

\$257,500

- Rooftop Mounted Solar Array
Judicial Center Annex
601 W. Washington Street
Oregon, Illinois

QUOTE FORM

To: Ogle County

Project: Rooftop Mounted Solar Array - Judicial Center Annex

Date: 07/11/2022

Contractor: Stateline Solar

(full name and address) 310 W Main St. Lena, IL 61048

1.1 OFFER

Having examined the Place of the Work and all matters referred to in the Project Documents, we the undersigned hereby provide a quote to perform the Work for the Sum of:

Optimizer Option	2 to 1 Optimizer	4 to 1 Optimizer
Solar Project (130 kW – DC) Total Cost	\$ 257,500	Unable to Bid (see page 6a)

in lawful money of the United States of America.

1.2 ACCEPTANCE

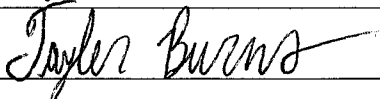
- A. This offer shall be open to acceptance and is irrevocable for sixty (60) days from the submission closing date.
- B. If this offer is accepted by the County within the time period stated above, we will:
 - a. Execute the Agreement within seven (7) days of receipt of Notice of Award.
 - b. Furnish the required insurance within seven (7) days of receipt of Notice of Award in the form described in Supplementary Conditions.

1.3 CONTRACT TIME

- A. If this offer is accepted, we will:
 - a. Complete the Work by October 31, 2022.

1.4 QUOTE FORM SIGNATURES

Contact Person for Bidder's Company: Tayler Burns

Signature of Bidder's Representative: 

Phone Number: 815-580-3011, 815-238-8919(c)

E-Mail Address: tayler.burns@statelinesolar.net

Ogle County Jail on solar

601 W Washington St
Oregon, IL 61061



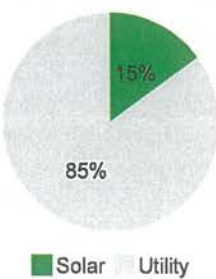
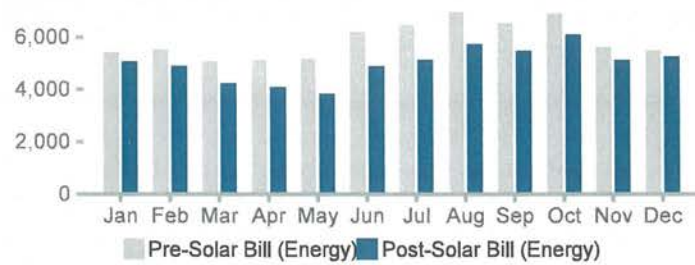
What does a solar property do for you?

It saves on average

\$897

from your electric bill each month

Average monthly electric bill

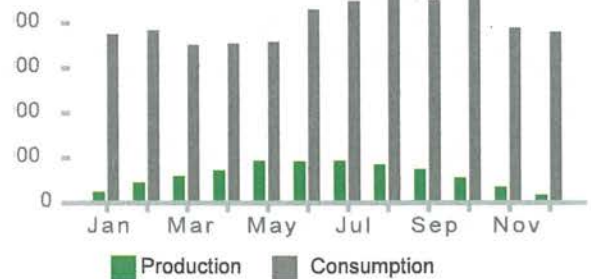


You would generate

15 %

of your energy from solar

Wh



Your customized solution



A responsible choice

Your system would offset emissions
equivalent to:



Planting 64,468 trees



Driving 248,936 fewer
miles per year



Taking 22 cars off
the road

Components

Model	Quantity	System summary	
Canadian Solar Inc. CS3W-450MS (1500V)	289	System size	130.05 kW (DC) 100.00 kW (max AC)
SolarEdge Technologies Inc. P1101	146	Year 1 Production	150,170 kWh
SolarEdge Technologies Inc. SE50kUS (208V)	2		



**Ogle County Jail - 2:1 Optimizer 7/11/2022
(Cash Option)**

25 Year Electrical Savings: \$ 448,152!

		System Size AC	System Size DC	Utility Company
Total System Cost	\$ 257,500.00	100.00 kW	130.05 kW	ComED
Illinois Shines ESTIMATE 150,170 kWh **	\$ 102,020.91			
Smart Inverter Rebate (ComEd)	\$ 32,512.50			
Total of Incentives	\$ 102,020.91			
Total cost after Incentives	\$ 155,479.09			

* We are your solar experts. Please consult with your tax adviser.

** This is an estimate for your first year of production.

5 Years Additional O&M (Stateline Solar) \$3,500
30 Years Additional O&M (SolarInsure) \$13,000

5% Collateral Due upon Agreement: \$ 7,145.84

Time to Payback	
ROI Timeline	9.83 Years
*Calculated with only cash values	

Energy Savings

	Year 1	In 25 years	25 Year Total Electrical Savings
Non-Solar:	\$ 5,879.50	\$18,860.65	\$448,152.00
Solar:	\$ 4,982.75	\$16,436.12	
	\$896.75 Savings/Month	\$2,424.53 Savings/Month	
*Savings per month calculated with utility payments increasing at 4% per year			

This quote is valid for 30 days



**Ogle County Jail - 2:1 Optimizer 7/11/2022
(Financing Option)**

25 Year Electrical Savings: \$ 448,152!

		System Size AC	System Size DC	Utility Company
Total System Cost	\$ 257,500.00	100.00 kW	130.05 kW	ComED
Collective Sun Discount (13%)	\$ 33,475.00			
Illinois Shines ESTIMATE 150,170 kWh **	\$ 102,020.91			
Smart Inverter Rebate (ComEd)	\$ 32,512.50			
Total of Incentives	\$ 135,495.91			
Total cost after Incentives	\$ 122,004.09			

* We are your solar experts. Please consult with your tax adviser.

** This is an estimate for your first year of production.

5 Years Additional O&M (Stateline Solar)	\$3,500
30 Years Additional O&M (SolarInsure)	\$13,000

5% Collateral Due upon Agreement:	\$ 7,145.84
-----------------------------------	-------------

Time to Payback	
ROI Timeline	7.50 Years
*Calculated with only cash values	

Energy Savings

	Year 1	In 25 years	25 Year Total Electrical Savings
Non-Solar:	\$ 5,879.50	\$18,860.65	\$448,152.00
Solar:	\$ 4,982.75	\$16,436.12	
	\$896.75 Savings/Month	\$2,424.53 Savings/Month	
*Savings per month calculated with utility payments increasing at 4% per year			








This quote is valid for 30 days

The Nation's Most Trusted Extended Solar Warranty

Rest assured that you're protected with **Solar Insure's** insurance-backed 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.



Learn more at solarinsure.com.

Features & Benefits		30 Years
	Coverage for Parts & Labor Parts, labor, and even roof penetrations are covered ensuring that system owners will never experience hidden fees or surprise labor expenses.	✓
	*Active Monitoring Our monitoring technology reports component failures in real-time so that we can respond to issues quickly.	✓
	Transferrable Ownership The Solar Insure Extended Warranty transfers from system owner to system owner should they decide to move.	✓
	Hassle-Free Online Claims System owners are able to file claims quickly and easily with our online claims portal and processing times lasting only 7-10 days.	✓
	Sweeping Coverage Solar Insure's 30-year insurance-backed warranty is available to system owners across the U.S. and even U.S. territories.	✓
	Third-Party Backed Our warranties have been third-party verified and awarded an AM Best A-Rating, providing an extra degree of peace of mind for system owners.	✓
	24/7 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.	✓



For over 15 years, Solar Insure has provided peace of mind to homeowners and solar contractors through superior technology, innovation, service, and an AM Best A-Rated insurance-backed warranty for residential and commercial solar energy systems.

*Coming Soon

Contact Us

(714) 625-8204
solarinsure.com

Solar Warranty Comparison

Solar Panel Manufacturer	 solarINSURE Insuring the Alternative Energy Industry	Inverter Manufacturer
 Parts 10-25 years	 Parts 30-year warranty for panels, inverters, optimizers, and racking	 Parts 10-25 years
 Labor \$0 for 0 years <small>Some offer limited coverage up to 25 years.</small>	 Labor \$100/hr and up to \$300 in truck rolls for 30 years	 Labor \$0-\$25/hr for 0-5 years
 Roof Penetrations 0 years	 Roof Penetrations 30 years	 Roof Penetrations 0 years
 Ownership Transfer No Transfer Fee	 Ownership Transfer No Transfer Fee	 Ownership Transfer Up to \$399

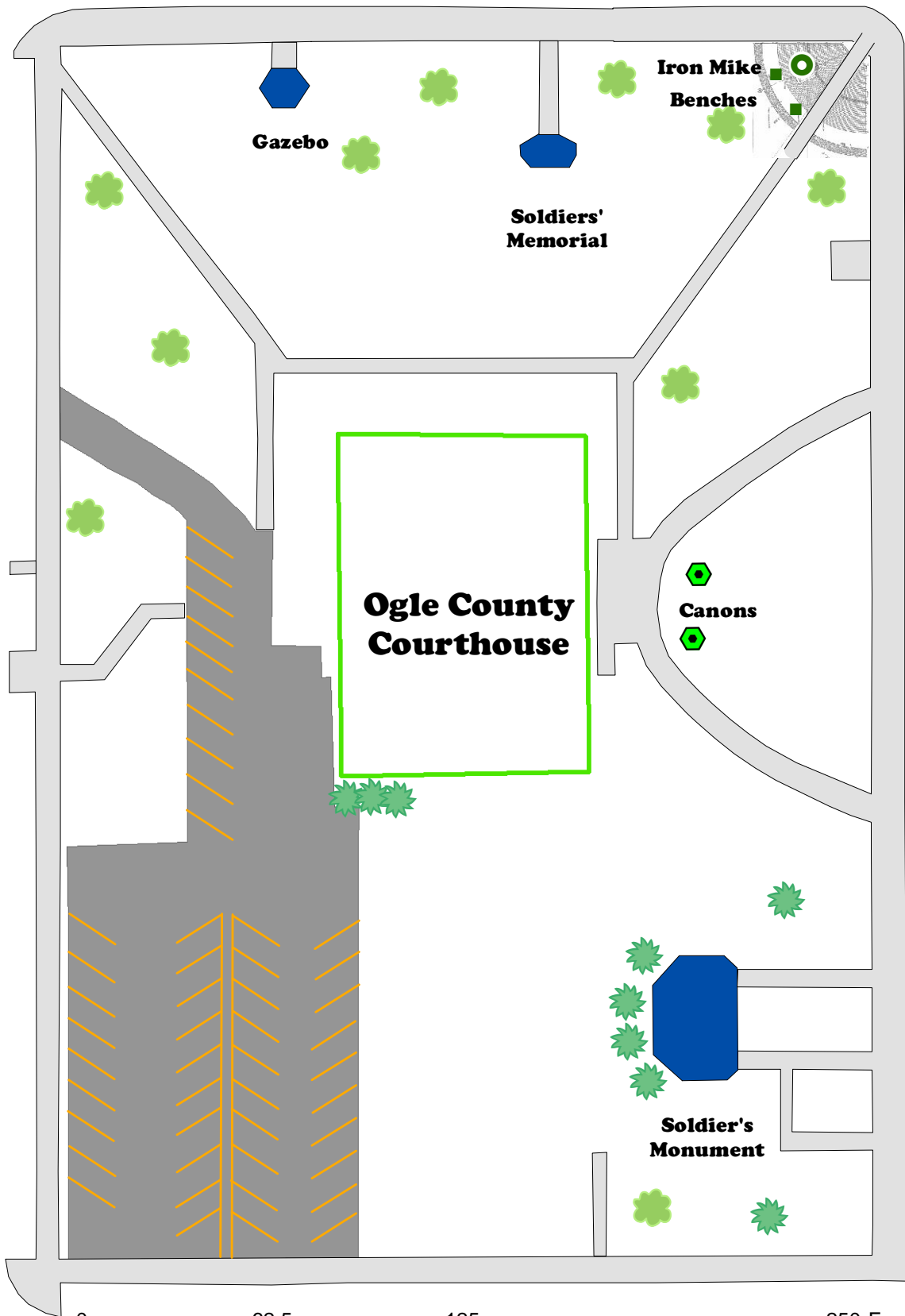

Expedient Payouts
 Warranties typically paid and processed in 7-10 days.


Zero Deductible
 System owners pay nothing even if the manufacturer defaults.

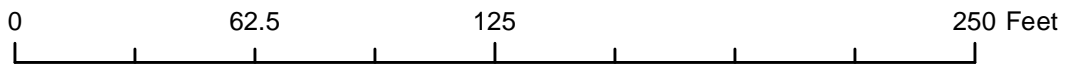

Trusted Installers
 Backed by an approved network of installers and contractors.

W Washington St

S 5th St



S 4th St



Jefferson St

Date: 5/11/2021

<u>Long Range Fund</u>	<u>Estimated Balance for 2022</u>
Balance as of 3/31/2022	\$ 1,953,844.16
Host Fees Rec'd April 2022	\$ 425,584.88
Balance before Expenses	<hr/> \$ 2,379,429.04
Payroll Expenses - April 2022	\$ 490.95
Balance as of April 30, 2022	<hr/> \$ 2,378,938.09

**LONG RANGE & STRATIGIC PLANNING COMMITTEE
COMMITTEE MEETING AGENDA**

Tuesday, Aug. 09, 2022 – 3:00PM

Note: To be held at the Sherriff's Office Conference Room
Located at Public Safety Complex, 202 So. 1st St.
Oregon. IL.

1. Call to Order and Roll Call
2. Opening Comments
3. Public Comment
4. Approval of the Minutes –July 12, 2022
5. Discussion and approval of any pending Long Range Planning Invoices
6. New Business
 - A. Ogle County Safety property/buildings project. Needs Assessment Tour
7. Old Business
 - A. Update budget.
 - B. Grant/rebate projects, Projects updates to include, Fiber, CIP/Recovery Act, etc.
 - C. Solar project update
 - D. Old Jail update, update, next steps
8. Closed Session - Review of Closed Minutes per 5 ILCS120/2 (c)21- July 13, 2021
9. Open Session – Approval of Closed Minutes - July 13, 2021 (content only – subject to State's Attorney review of Closed Minutes)
10. Adjournment

Don Griffin, Chairman
Committee Members: Dean Fox, Marcia Heuer, Dan Janes,
Zach Oltmanns, Wayne Reising, and Greg Sparrow.



Ogle County Highway Department

Road & Bridge Committee

September 2022 Meeting Minutes

September 13, 2022

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Bruce McKinney, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed August 9, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – Bowers
 2. Motion seconded by – McKinney
 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 – McKinney
 2. Motion seconded by – Williams
 3. Discussion: None
 4. Vote – All in favor
 - B. County Highway Department received an invoice from Protanic for a duplicate test it did not request. Test had been previously performed by a different company 4 months prior and the results were reported to the Illinois Fire Marshal's office.
 1. Motion to not pay invoice by – Bowers
 2. Motion seconded by – McKinney
 3. Discussion: None
 4. Vote – All in favor
 - C. Occasionally the highway department receives invoices and/or claims from utility companies for damage to their system. We often cannot confirm that the damage was performed by our personnel. The permits we now issue say that we will be held harmless for any damage caused to their equipment. Bowers stated that she feels we should pay the ones that we know we damaged that were under the old permit, but not the ones we didn't. Williams concurred. McKinney recommended speaking with the State's Attorney first. Consensus was for County Engineer to speak with State's Attorney before proceeding.

Road & Bridge Committee Minutes
September 13, 2022

IV. Received Bids

A. 2022-2023 Ice Abrasives

1. Motion to award low bid subject to no protests being filed – Fritz
2. Motion seconded by – Droege
3. Discussion: None
4. Vote – All in favor

V. Petitions and Resolutions

A. 2022-2023 Ice Abrasives Award & Appropriation Resolution \$32,475.00 from the County Highway Fund.

1. Motion to approve the resolution by – Bowers
2. Motion seconded by – Williams
3. Discussion: None
4. Vote – All in favor

B. Safe Streets and Roads for All (SS4A) Safety Action Plan Grant Resolution

1. Motion to approve resolution by – McKinney
2. Motion seconded by – Asp
3. Discussion: Any awarded grant funds would be used collectively to prepare the safety action plan.
4. Vote – All in favor

C. Preliminary Engineering Services Agreement with Willett, Hofmann & Associates, Inc. for the Phase I and Phase II Preliminary Engineering for a box culvert on Eagle Point Road, Section 22-00345-00-BR.

1. Motion to approve by – Fritz
2. Motion seconded by – Bowers
3. Discussion: Roadway overtops during heavy rains cutting off vehicles and emergency response. Culvert project would reduce the frequency of the overtopping.
4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).
2. 2023 Budget Discussion: Illinois CMS released the bid prices from the 2022-2023 Rock Salt letting. Ogle County's price is \$116.02 per ton which is 82% higher than last season. The County Engineer provided the budgets to the committee that were presented to the Finance Committee.
3. Weld Park: Committee member Fritz asked about driveway maintenance within Weld Park. He stated that the gravel surface is getting rough. The County Engineer responded that in the past the highway department has used the gravel drive as a training ground for motor grader use, but is not currently training employees. It was decided to discuss potential maintenance with the Safety Committee.

B. New Business

1. IACE Policy Committee Update: No update. Meeting later this month.
2. IACE Legislative Committee: No update.

Road & Bridge Committee Minutes
September 13, 2022

3. Nicor Gas Pipeline Replacement: In 2023, Nicor is planning to replace the pipeline that runs across the northern part of the county from just south of German Valley to north of Stillman Valley. The County Engineer will be meeting with Nicor representatives shortly to discuss the project. The consensus was for the County Engineer to use his best judgement in regards to a Road Use Agreement for the project.
4. Road & Bridge Tour Discussion: Last year's tour was held on October 5th. Given the current work load at the Highway Department, the County Engineer inquired if the committee was okay with holding a tour later in the year, such as the last week of October or early November. The Committee was in favor of a delayed tour. They were also in favor of reaching out to LOTS for transportation.
5. Highway Department Fuel Tanks: This fall the Highway Department will be conducting some repairs to a concrete slab and manhole over the underground fuel tanks. While this work will improve the existing conditions, it was noted that the existing single-walled steel tanks are over 30 years old. While the tanks are currently stable and performing well, their age coupled with upcoming changes in regulations, has us planning for the future. The Highway Department has begun to look into options for the replacement of the existing tanks and it is recommended that this take place in the next few years. The options we are looking into include replacing the underground storage tanks (UST) with a new UST, or going with an above ground tank. The County Engineer will prepare cost estimates for both options for discussion at a later date. Given the available space at the Highway Department, Chairman Hopkins was in favor of the above ground storage tanks.
6. Next Meeting – **Tuesday, October 11, 2022, @ 8:00 AM,**
Lettings: None

VII. Public Comment: None

VIII. Meeting adjourned at 9:00 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

September 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Culverts are complete. Final shaping, landscaping and paving remains.
 - b. Work completed: ~\$421,000. Remaining work: \$36,500.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. Project will begin Tuesday, September 13th. Road will be around 2 months.
 - b. Work completed: \$0. Remaining work: \$391,408.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Work yet to begin. Waiting on precast and rebar.
 - b. Work completed: ~\$56,000. Remaining work: \$349,787.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: Martin & Company)
 - a. Shoulder paving complete. Mainline paving should be complete by 8/9/22.
 - 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. Project began on August 1, 2022. Intersection work still about a month away.
 - b. Work completed: \$0. Remaining work: \$20,500
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. Cold-in-Place recycling complete. Paving will occur in a couple weeks.
 - b. Work completed: ~\$62,540. Remaining work: ~\$89,490
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Widening is complete.
 - 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 Paving. Scheduled to take place week of August 8th.
 - b. Work completed: ~\$157,826. Remaining work: \$0.

Road & Bridge Committee Agenda
September 13, 2022

14. County Striping (Contractor: America's Parking Remarketing)
 - a. Paint has been delivered. Work scheduled to begin August 29th.
 - b. Work completed: ~\$28,486. Remaining work: \$28,486
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: \$6,696,519

Total 2022 contracted work completed: \$5,503,835 (82%)

Remaining 2022 contracted work: \$1,192,684 (18%)

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
September 13, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:01 a.m. Present: Billeter, Droege, Finfrock, Larson, Oltmanns and Corbitt. Others: Nordman, Judge Ben Roe, Court Services Director Cindy Bergstrom, Chief Public Defender Kathleen Isley, Circuit Clerk Kim Stahl, State's Attorney Office Manager Christy Egyed, FOCUS House Director Brenda Mason and County Clerk and Recorder Laura Cook. Absent: Smith.
2. Approval of Minutes – August 9, 2022. Motion by Billeter to approve the minutes, 2nd by Finfrock. Motion carried.
3. Public Comment: none
4. Monthly Invoices:
 - Judiciary: \$6,947.73 - Motion by Oltmanns to approve, 2nd by Droege. Motion carried.
 - Public Defender: \$4,232.82 - Motion by Larson to approve, 2nd by Finfrock. Motion carried.
 - Circuit Clerk: \$134.06 - Motion by Oltmanns to approve, 2nd by Droege. Motion carried.
 - State's Attorney: \$5,157.43 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - Probation: \$7.07 - Motion by Finfrock to approve, 2nd by Larson. Motion carried.
 - FOCUS House: \$7,096.10 - Motion by Larson to approve, 2nd by Droege. Motion carried.
5. Department Reports:
 - Judiciary: Judge Ben Roe gave an update on the possible weekend Bond Court which is being discussed with the Chief Judges throughout the State of Illinois. There was discussion regarding the new law changes effective January 1, 2023.
 - Public Defender – Chief Public Defender Kathleen Isley gave a staff, budget and office construction updates.
 - Circuit Clerk – Circuit Clerk Kim Stahl stated her budget is looking good, gave an update on the scanning project and stated collections for outstanding fines is at \$102,286.
 - State's Attorney - State's Attorney Office Manager Christy Egyed is present if there are any questions.
 - Probation - Director of Court Services Cindy Bergstrom stated her budget is looking good and gave a brief staffing update. Bergstrom stated the Drug Court Team will be presenting at the October State Conference.
 - FOCUS House – FOCUS House Director Brenda Mason stated they are fully staffed with counselors at this time. They are still using the one house due to the lack of part-time staffing. The referrals are still coming in and a juvenile from the UP will be coming to FOCUS House. The FOCUS House Car Show will be at the Chana School during Autumn on Parade weekend. Mason stated the County Board Meeting will be at FOCUS House next week.
6. New Business: none
7. Old Business: none
8. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:25 a.m.

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



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
SEPTEMBER 13, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, September 13, 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 four members of the Committee were present: Asp, Hopkins, Youman, and Fritz. Smith, Janes and McKinney were absent.

2. READING AND APPROVAL OF REPORT OF AUGUST 9, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the August 9, 2022 regular meeting. Mr. Youman made a motion to approve the report as presented. Seconded by Mr. Asp. The motion carried by a 4-0 roll call 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 \$811.38 for three claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried by a 4-0 roll call vote.

5. OLD BUSINESS

Ms. Black stated all township assessors books are in and entered. I am working on balancing the townships. Overall, the county average factor is 1.0629 which is 6.3% increase across the county. Will be finishing factors, EAV's for taxing districts, and then publishing and printing notices.

For the multi-township assessor district that is changing, townships Forreston, Brookville, Lincoln & Maryland have all agreed to merge and I am working with them with that process.

Mr. Youman asked how the different pricing factors across the townships. Ms. Black reviewed the equalization spreadsheet used and the sales needed to affect a townships factor. Mr. Youman stated I would like to see this data next month.

Mr. Janes arrived at 10:04 A.M.

Mr. Hopkins asked how are solar farms taxes figured. Ms. Black stated it is based on the assessment of the mega watts produced. This is capped by the State and depreciates 25 years. We have only had two commercial solar farms that have been assessed to date and it will depend on the tax rate. Discussion ensued regarding the factors considered.

6. NEW BUSINESS

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 \$410.68 for two claims. Mr. Asp made a motion to approve the payment of the bills presented. Seconded by Mr. Hopkins. Motion to approve carried by a 5-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Hopkins asked for the status of #004-22 Special Use that was held over by the County Board last month. Mr. Miller stated that it is currently left with the petitioner and the City of Byron as the City needs to come up with a resolution in order for the County Board to approve.

Mr. Asp asked for the status of #001-22 Special Use for the Martin quarry. How long till Martin can reapply. Mr. Miller stated they can apply at anytime. The process would start all over again. We have received nothing from them to date.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

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.

VARIATION #004-22VAR - Michael West, 107 Oak St., Holcomb, IL 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 (0.475 acre) as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner:

Lots 9-10 and East Half (E1/2) of Lot 8, Block 14 of Sheaf's 2nd addition to Holcomb, part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 34 Scott Township 42 North, Range 1 East of the 3rd P.M., Ogle County, IL, 0.475 acre, more or less

Property Identification Number: 11-34-429-004; -005; & -006

Common Location: 109 W. Oak St – Holcomb

Mr. McKinny joined the meeting at 10:16 A.M.

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

None for September 2022

14. PUBLIC COMMENT

15. ADJOURN – Adjourned at 10:17 A.M.

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		
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		
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		