

Finance, Revenue and Insurance Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Larson, Miller, Nordman, Finfrock and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, IT County Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: Griffin and Youman.
2. Approval of Minutes: July 11, 2023 - Motion by Nordman to approve, 2nd by Finfrock. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$831.51. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Treasurer: \$1,868.98. Motion by Larson to approve, 2nd by Finfrock. Motion carried.
 - ◆ Finance: \$11,242.36. Motion by Larson to approve, 2nd by Nordman. There was discussion on the history of the invoice for the Sheriff's Labor Attorney. Motion carried.
 - ◆ HR: None.
 - ◆ Department Claims: None.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .82 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated we need to get our renewal approved. Motion by Nordman to renew the CIRMA contract for one year, 2nd by Finfrock. Miller asked if this can be sent out for bids. It was stated this would need to be done before the renewal date next year. Finfrock stated CIRMA will not send a major refund, they will send the money back for appraisals of county facilities. There was discussion on receiving information on sheriff vehicles for insurance, too. Motion carried.
 - ◆ Insurance Program Review: None.
6. Department Reports:
 - ◆ County Clerk and Recorder: County Clerk and Recorder Laura Cook reported the State Board of Elections sent information on a Polling Place Accessibility Grant. Cook stated she applied for voting booths last year using this grant. Cook forwarded this information to the Township Supervisors/Clerks to see if they would be interested. Cook has been contacted by Eagle Point Township to pave a parking area for voters, make a sidewalk entry and install a door updated for ADA compliance. Cook commented on a problem at the Village of Mt Morris's polling location due to the excessive rain on Election Day in April. She reached out to the township and village. She has been in contact with someone from the village, but it is up to them to get the information to Cook before the deadline. The information was sent to Cook on July 20th and the deadline for submission is September 1st. This does not give the townships/municipalities much time to go out for quotes. Cook stated they are working on the voter purge. Cook is working with the City of Byron on mapping issues and stated no cards will be mailed to the City of Byron residents

until we verify information. The city map from the City of Byron was 2017 and is out of date. They are working with a firm to get the city map updated.

- ◆ Treasurer: None.
- ◆ Economic Development: Billeter stated they have a 501(3C) designation.

7. Budget Review: Billeter reviewed the reports.

8. Old Business:

- ◆ ARPA Department requests: Nordman presented and made the motion to approve the request from Zoning in the amount of \$660.00 to Teska for education and guidelines, 2nd by Larson. Motion carried.

9. New Business:

- ◆ ARPA recommendation(s): None.
- ◆ Economic Development Grant(s): None.
- ◆ Constellation (ComEd) Assessment: Billeter updated the committee about the court hearing and it is going to the next step.
- ◆ Hiring Freeze Position Review:
 - County Clerk and Recorder: Cook stated she received a letter of resignation from Deputy Clerk Cortney Hamrick effective August 18th and is seeking a replacement for the position. The major duties for this position are payroll for the General Fund and Tax Extension. They talk to the taxing districts to make sure the budgets and levies are filed in a timely manner for the tax extension process. The Personnel and Salary Committee approved the position this morning. The starting salary is around \$30,000 which is low and Cook is concerned about finding qualified candidates. Motion by Finfrock to approve the replacement, 2nd by Larson. Motion carried.
 - Treasurer: Treasurer Tiffany O'Brien stated her Deputy Collector left last month and the position was approved by Personnel this morning. O'Brien stated the person will need to have Excel experience and the starting salary will be between \$30,000 to \$32,000. Motion by Larson to approve, 2nd by Miller. Motion carried.
 - Highway: County Engineer Jeremy Ciesiel has an employee retiring who is the Head Mechanic. Ciesiel would like to promote the Assistant Mechanic to the Head Mechanic position. With this promotion Ciesiel will need to hire a Truck Driver position. Motion by Larson to approve the promotion and hire a truck driver, 2nd by Finfrock. Motion carried.
 - Administrative Assistant: HR Director Amanda Jacinto proposed an Administrative Assistant position who would be responsible for committee meeting agendas, minutes and postings, estimating 1 week for this task. They would also support Economic Development, the HR Department and County Board Chairman. It was stated this position would report directly to the Chairman of the Board. This is an opportunity to have some safety reporting requirements moved in house and there is an opportunity for savings, stated Jacinto. Heuer stated in March of 2021 this position was approved by the Personnel and Salary Committee but not moved forward. Finfrock stated the position at the time was only part-time, he feels more comfortable with getting a vote here tonight. Motion by Larson to approve the Administrative Assistant position, 2nd by Billeter.

- ◆ Weld Park: Larson gave a brief update on a grant received by Trevor Hogan for Restoration Prairie Preservation.
 - ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto stated while working on FLSA there are 2 employees whose classifications may change. Jacinto updated the committee on the ADP and the new payroll process. The offices in the old Courthouse are working on Phase I at this time.
 - ◆ FY2024 Budget Hearings: Budget Hearings have been set: August 10th at 8:30 a.m., August 17th and August 18th at 8:30 a.m., August 31st at 8:30 a.m. and September 7th at 8:30 a.m.
10. Other Business for consideration:
- ◆ Committee Description for Yearbook: Billeter asked the committee if there were any changes needed. The committee consensus recommendation is no changes at this time.
11. Closed Session: None.
12. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 4:42 p.m.

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



Budget Performance Report

Fiscal Year to Date 07/31/23

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	3,500,000.00	.00	3,500,000.00	330,705.01	.00	2,461,798.92	1,038,201.08	70	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	119,402.49	.00	926,938.90	374,061.10	71	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	101,221.31	.00	750,865.64	16,134.36	98	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	67,332.24	.00	625,710.74	284,289.26	69	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,790.63	.00	22,280.45	7,719.55	74	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	53,812.16	.00	2,844,062.68	2,155,937.32	57	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,282.47	.00	25,617.42	4,382.58	85	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	14,000.00	36,058.00	28	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	650.21	.00	6,761.19	3,238.81	68	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$683,196.52	\$0.00	\$7,748,747.08	\$6,347,623.92	55%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	62.50	.00	27,000.00	(2,000.00)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$62.50	\$0.00	\$35,575.00	(\$2,275.00)	107%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$14,569.50
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	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	75,493.92	37,746.08	67	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$75,493.92	\$37,746.08	67%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$75,493.92	\$137,746.08	35%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	268.26	.00	1,972.98	3,027.02	39	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,632.71	.00	60,658.83	39,341.17	61	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	16,421.90	.00	141,949.75	88,050.25	62	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,229.00	.00	44,060.00	55,940.00	44	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$27,651.87	\$0.00	\$369,702.38	\$188,297.62	66%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	170,662.36	.00	445,311.74	210,300.26	68	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$170,662.36	\$0.00	\$445,311.74	\$210,300.26	68%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	74,648.50	.00	211,697.08	117,774.92	64	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	5,705.00	9,295.00	38	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.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	.00	20,000.00	0	12,744.00
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	.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	3,000.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	7,250.00	2,750.00	72	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	53,099.00	(53,099.00)	+++	10,861.78



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$77,648.50	\$0.00	\$487,576.08	\$220,895.92	69%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	22,235.44	10,264.56	68	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$22,335.39	\$13,164.61	63%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,775.00	.00	31,424.11	8,575.89	79	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,775.00	\$0.00	\$31,424.11	\$8,575.89	79%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,979.80	.00	5,196.97	44,803.03	10	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	64,033.29	(244.29)	100	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,686.67	.00	96,523.70	34,976.30	73	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	900.00	(300.00)	150	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	28,320.00	(18,320.00)	283	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,015.00	.00	19,260.00	6,876.00	74	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$35,919.69	\$0.00	\$437,143.00	\$262,331.00	62%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	111,281.84	55,640.16	67	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

Department **14 - State's Attorney** Totals \$191,922.00 \$0.00 \$191,922.00 \$13,910.23 \$0.00 \$118,031.84 \$73,890.16 61% \$196,154.05

Department **26 - Human Resources**

3999 Other Revenue 110,733.00 .00 110,733.00 .00 .00 .00 110,733.00 0 .00

Department **26 - Human Resources** Totals \$110,733.00 \$0.00 \$110,733.00 \$0.00 \$0.00 \$0.00 \$110,733.00 0% \$0.00

REVENUE TOTALS \$17,357,624.00 \$0.00 \$17,357,624.00 \$1,024,052.99 \$0.00 \$9,781,390.54 \$7,576,233.46 56% \$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100 Salaries- Departmental 315,579.00 .00 315,579.00 25,784.08 .00 213,472.64 102,106.36 68 292,489.62

4120 Part Time/ Extra Time 3,500.00 .00 3,500.00 35.62 .00 1,260.23 2,239.77 36 10,207.26

4422 Travel Expenses, Dues & Seminars 3,500.00 .00 3,500.00 .00 .00 3,733.91 (233.91) 107 5,763.44

Sub-Department **10 - Elections**

4100 Salaries- Departmental 45,000.00 .00 45,000.00 .00 .00 37,993.25 7,006.75 84 59,585.84

4412 Official Publications 6,000.00 .00 6,000.00 .00 .00 5,535.07 464.93 92 9,994.66

4525 Election Supplies 150,000.00 .00 150,000.00 139.00 .00 104,535.81 45,464.19 70 128,186.78

4528 Voter Registration Supplies 15,000.00 .00 15,000.00 1,220.00 .00 3,597.00 11,403.00 24 22,925.90

Sub-Department **10 - Elections** Totals \$216,000.00 \$0.00 \$216,000.00 \$1,359.00 \$0.00 \$151,661.13 \$64,338.87 70% \$220,693.18

Department **01 - County Clerk/Recorder** Totals \$538,579.00 \$0.00 \$538,579.00 \$27,178.70 \$0.00 \$370,127.91 \$168,451.09 69% \$529,153.50

Department **02 - Building & Grounds**

4100 Salaries- Departmental 293,300.00 .00 293,300.00 26,799.12 .00 213,824.41 79,475.59 73 347,027.02

4120 Part Time/ Extra Time 5,000.00 .00 5,000.00 1,761.95 .00 5,413.63 (413.63) 108 3,644.96

4130 Overtime 4,000.00 .00 4,000.00 55.44 .00 4,571.45 (571.45) 114 3,077.40

4210 Disposal Service 12,000.00 .00 12,000.00 870.56 .00 6,124.33 5,875.67 51 12,473.85

4212 Electricity 200,000.00 .00 200,000.00 .00 .00 .00 200,000.00 0 .00

4212.10 Electricity Courthouse .00 .00 .00 11,602.95 .00 75,025.76 (75,025.76) +++ 58,408.40

4212.20 Electricity Judicial Center .00 .00 .00 11,947.59 .00 53,011.68 (53,011.68) +++ 71,860.67

4212.30 Electricity Weld Park .00 .00 .00 53.55 .00 398.74 (398.74) +++ 557.18

4212.40 Electricity Rochelle Offices .00 .00 .00 1,095.18 .00 7,936.95 (7,936.95) +++ 12,645.82

4212.50 Electricity Sheriff/Coroner Administration .00 .00 .00 4,171.58 .00 21,111.62 (21,111.62) +++ 27,740.91

4212.70 Electricity Maintenance Building .00 .00 .00 117.90 .00 1,261.44 (1,261.44) +++ 1,545.00

4212.80 Electricity Pines Road Annex .00 .00 .00 1,040.75 .00 5,089.24 (5,089.24) +++ 6,608.01

4212.95 Electricity Rochelle/Hillcrest Tower .00 .00 .00 59.56 .00 470.51 (470.51) +++ 705.31

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 .00 179.24 .00 1,616.19 (1,616.19) +++ 2,268.63

4214.20 Gas (Heating) Judicial Center .00 .00 .00 1,170.32 .00 16,495.82 (16,495.82) +++ 21,280.47

4214.40 Gas (Heating) Rochelle Offices .00 .00 .00 186.89 .00 2,932.76 (2,932.76) +++ 3,685.14



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	241.41	.00	5,689.76	(5,689.76)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,402.96	.00	14,942.99	(14,942.99)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	85.41	.00	3,255.73	(3,255.73)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	249.10	.00	3,707.47	(3,707.47)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	501.08	.00	1,226.04	(1,226.04)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	378.44	.00	2,564.46	(2,564.46)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	796.80	(796.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,742.81	.00	16,807.00	(16,807.00)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	840.21	(840.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	81.91	.00	429.06	(429.06)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	4,673.75	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	53.82	.00	11,947.10	8,052.90	60	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	7,425.55	.00	52,931.32	57,068.68	48	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,732.15	.00	67,469.47	(7,469.47)	112	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	424.88	.00	2,313.80	3,686.20	39	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	1,387.21	.00	6,101.37	(2,101.37)	153	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$0.00	\$843,100.00	\$83,698.06	\$0.00	\$620,340.86	\$222,759.14	74%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,619.10	.00	116,255.60	57,979.40	67	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,952.37	.00	13,555.40	2,444.60	85	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	805.01	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	1,088.86	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$18,465.34	\$0.00	\$153,295.81	\$64,239.19	70%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	24,852.64	12,427.36	67	36,193.20
4220	Rent	10,200.00	.00	10,200.00	.00	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	901.48	.00	6,672.83	4,577.17	59	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	267.00	.00	3,586.09	2,413.91	60	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	58.18	.00	174.17	825.83	17	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$4,333.24	\$0.00	\$40,419.06	\$25,310.94	61%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$60,333.24	\$0.00	\$136,419.06	\$25,310.94	84%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	36,003.36	18,001.64	67	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	7,479.63	.00	18,723.38	5,276.62	78	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	250.00	.00	750.00	2,750.00	21	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,100.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,135.20	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	24.60	.00	1,356.37	1,143.63	54	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.00	.00	1,745.01	1,754.99	50	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	25,881.28	12,310.72	68	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	198,308.55	116,460.45	63	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	33,949.36	16,974.64	67	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	208.00	.00	1,620.00	880.00	65	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	530.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	557.73	.00	490.63	3,509.37	12	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$35,613.11	\$0.00	\$263,823.72	\$162,761.28	62%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$50,333.96	\$0.00	\$362,557.90	\$207,472.10	64%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	382,819.19	153,430.81	71	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	312.00	188.00	62	503.40
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	124.07	.00	1,502.70	2,497.30	38	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$48,904.13	\$0.00	\$407,231.50	\$157,018.50	72%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	68,226.64	.00	571,919.04	216,380.96	73	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$68,226.64	\$0.00	\$578,082.46	\$225,217.54	72%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,710.60	.00	653,068.84	288,620.16	69	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	3,210.04	.00	48,084.27	148,940.73	24	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	352.22	.00	3,935.62	6,064.38	39	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,158.86	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	158.83	.00	1,902.46	597.54	76	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,122.98	.00	10,394.72	14,605.28	42	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	399.76	.00	3,958.98	1,041.02	79	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,167.32	332.68	87	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	713.58	.00	4,089.82	3,410.18	55	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	992.56	.00	6,816.89	683.11	91	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	319.03	.00	2,124.32	2,875.68	42	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	26.38	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	193.21	.00	3,111.68	(111.68)	104	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	314.07	.00	2,057.12	1,942.88	51	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,707.22	.00	17,609.51	2,390.49	88	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,650.60	.00	17,294.45	22,705.55	43	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	140.19	.00	944.49	1,055.51	47	1,521.44



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Department	09 - Focus House	Totals	\$1,333,454.00	\$0.00	\$1,333,454.00	\$99,942.30	\$0.00	\$807,279.55	\$526,174.45	61%	\$1,134,803.69
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Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	85,826.08	42,173.92	67	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	73.36	.00	1,506.45	493.55	75	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	22.63	.00	3,727.44	5,272.56	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	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	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department	40 - Board of Review	Totals	\$13,550.00	\$0.00	\$13,550.00	\$120.00	\$0.00	\$11,480.00	\$2,070.00	85%	\$10,861.90
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Department	10 - Assessment	Totals	\$167,960.00	\$0.00	\$167,960.00	\$10,944.25	\$0.00	\$104,048.28	\$63,911.72	62%	\$141,979.70
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Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	97,310.88	48,656.12	67	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,512.30	1,237.70	55	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	360.00	.00	1,260.00	740.00	63	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	311.14	.00	1,664.79	2,835.21	37	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	105.57	.00	1,478.76	1,021.24	59	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	70.18	.00	182.17	517.83	26	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department	11 - Zoning	Totals	\$161,217.00	\$0.00	\$161,217.00	\$13,190.75	\$0.00	\$104,776.71	\$56,440.29	65%	\$136,820.06
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Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	213,286.22	.00	1,715,272.51	585,161.49	75	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	170,016.00	63,708.00	73	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	302.00	.00	1,102.00	1,398.00	44	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,590.00	.00	5,122.50	(5,122.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	14,779.58	.00	112,370.56	17,629.44	86	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	2,019.19	.00	4,906.52	(4,906.52)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,763.40	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,606.00	.00	15,937.89	9,062.11	64	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,287.13	.00	43,689.22	(1,689.22)	104	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	8,062.28	.00	40,308.88	(5,308.88)	115	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,260.70	.00	13,741.70	(241.70)	102	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,334.79	.00	99,069.37	50,930.63	66	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,595.53	.00	20,932.10	4,067.90	84	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	26.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	1,244.70	.00	46,628.56	3,371.44	93	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	226.08	.00	2,034.18	2,465.82	45	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	348.47	.00	3,334.47	21,665.53	13	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	45,778.08	21,692.92	68	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	9,335.70	664.30	93	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	468.75	531.25	47	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	242.05	.00	444.24	1,555.76	22	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	672.54	.00	1,235.47	764.53	62	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	153.57	.00	2,153.91	1,346.09	62	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	77.94	.00	266.43	533.57	33	67.61
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	1,059.09	440.91	71	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$8,188.28	\$0.00	\$60,741.67	\$33,029.33	65%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,041.17	.00	407,258.51	196,851.49	67	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,128.65	.00	16,648.40	3,351.60	83	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,924.63	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	12,912.41	(11,912.41)	1291	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$54,505.13	\$0.00	\$518,344.28	\$196,765.72	72%	\$750,342.89



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$364,677.48	\$0.00	\$3,001,462.85	\$1,109,068.15	73%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	227,899.02	68,880.98	77	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,440.00	.00	13,860.00	(13,860.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,987.43	.00	12,967.24	(12,967.24)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,614.35	.00	18,987.94	17,012.06	53	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$34,093.74	\$0.00	\$280,826.98	\$66,753.02	81%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	52,111.90	.00	417,826.18	213,999.82	66	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	32,586.72	16,293.28	67	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	780.00	.00	13,020.00	1,980.00	87	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	468.74	331.26	59	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	60.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,939.08	3,560.92	45	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	910.06	.00	5,627.89	6,872.11	45	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	10,661.00	5,839.00	65	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$59,273.81	\$0.00	\$505,389.16	\$267,616.84	65%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	39,300.00	(5,300.00)	116	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,457.20	.00	1,353,281.90	946,718.10	59	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,157.20	\$0.00	\$1,392,581.90	\$941,418.10	60%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,723.33	.00	93,191.64	41,808.36	69	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,329.66	.00	13,799.70	1,200.30	92	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	4,140.00	.00	67,176.90	671,772.10	9	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,296.91	2,103.09	61	6,270.00
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		\$1,702,149.00	\$0.00	\$1,702,149.00	\$16,723.72	\$0.00	\$252,806.35	\$1,449,342.65	15%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,925.04	.00	959,784.29	517,148.71	65	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	59,829.44	29,915.56	67	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,769.48	.00	15,170.69	14,829.31	51	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	17,382.17	.00	84,082.60	25,917.40	76	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,043.04	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	4,985.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,799.58	.00	39,032.30	1,222.70	97	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,753.15	.00	19,617.91	5,382.09	78	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,202.30	.00	6,913.08	3,086.92	69	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	10,591.16	.00	89,026.08	36,973.92	71	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	848.16	.00	9,358.14	(358.14)	104	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	7,033.60	.00	8,644.86	1,355.14	86	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	205.58	.00	1,810.61	1,189.39	60	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	169.86	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$182,186.80	\$0.00	\$1,389,200.72	\$631,732.28	69%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	98,996.16	49,475.84	67	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	80.07	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	130.12	.00	3,721.75	4,778.25	44	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	122.18	.00	695.06	804.94	46	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,093.21	.00	73,336.91	51,663.09	59	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	13,139.49	.00	137,397.71	22,602.29	86	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	300.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	1,140.44	.00	4,215.79	15,784.21	21	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$44,380.03	\$0.00	\$390,109.57	\$205,862.43	65%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	43,372.26	31,627.74	58	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	121.42	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,371.42	\$0.00	\$44,548.53	\$66,184.47	40%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,360,081.57	\$0.00	\$10,901,086.10	\$6,454,972.90	63%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	1,024,052.99	.00	9,781,390.54	7,576,233.46	56%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,360,081.57	.00	10,901,086.10	6,454,972.90	63%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$336,028.58)	\$0.00	(\$1,119,695.56)	\$1,121,260.56		\$918,599.37

2022 Budget - Through 7/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,109,462.23	5,251,957.77	68%	14,954,914.18
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
Grand Totals		\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$962,417.56	(\$962,417.56)		(\$218,123.05)



Group Administrators, Ltd.

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July 31, 2023
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

Division
Carrier
Policy number

*** SUMMARY ***
341 NATIONWIDE (THRU ACCURISK)
24/12

Policy period
Attachment point
Claim types

08/01/2022
07/31/2023
\$4,129,861.00
MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-22	\$345,875.77	\$216,024.58	\$0.00	\$802.42	\$0.00	\$215,222.16	\$345,875.77	\$215,222.16	\$130,653.61	0.62
Sep-22	\$348,656.88	\$568,419.00	\$0.00	\$148,553.01	\$0.00	\$419,865.99	\$694,532.65	\$635,088.15	\$59,444.50	0.91
Oct-22	\$352,098.30	\$550,532.67	\$0.00	\$185,010.12	\$19,905.51	\$345,617.04	\$1,046,630.95	\$980,705.19	\$65,925.76	0.94
Nov-22	\$349,977.50	\$332,862.48	\$0.00	\$15,634.45	\$20,294.87	\$296,933.16	\$1,396,608.45	\$1,277,638.35	\$118,970.10	0.91
Dec-22	\$343,754.97	\$365,828.01	\$0.00	\$0.00	\$76,841.82	\$288,986.19	\$1,740,363.42	\$1,566,624.54	\$173,738.88	0.90
Jan-23	\$342,694.57	\$404,351.86	\$0.00	\$0.00	\$47,022.93	\$357,328.93	\$2,083,057.99	\$1,923,953.47	\$159,104.52	0.92
Feb-23	\$345,475.68	\$272,579.71	\$0.00	\$0.00	\$118,517.51	\$154,062.20	\$2,428,533.67	\$2,078,015.67	\$350,518.00	0.86
Mar-23	\$345,475.68	\$474,707.55	\$0.00	\$0.00	\$117,834.68	\$356,872.87	\$2,774,009.35	\$2,434,888.54	\$339,120.81	0.88
Apr-23	\$345,475.68	\$371,182.27	\$0.00	\$0.00	\$108,949.56	\$262,232.71	\$3,119,485.03	\$2,697,121.25	\$422,363.78	0.86
May-23	\$345,475.68	\$505,574.01	\$0.00	\$0.00	\$272,913.39	\$232,660.62	\$3,464,960.71	\$2,929,781.87	\$535,178.84	0.85
Jun-23	\$342,034.26	\$259,037.15	\$0.00	\$0.00	\$23,900.61	\$235,136.54	\$3,806,994.97	\$3,164,918.41	\$642,076.56	0.83
Jul-23	\$339,913.46	\$261,179.68	\$0.00	\$0.00	\$38,099.86	\$223,079.82	\$4,146,908.43	\$3,387,998.23	\$758,910.20	0.82
	\$4,146,908.43	\$4,582,278.97	\$0.00	\$350,000.00	\$844,280.74	\$3,387,998.23				



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July 31, 2023
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

August 2022

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

September 2022

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

October 2022

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

November 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,060.40	\$99,677.60
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 40 EMPLOYEE & FAMILY	53	\$2,781.11	\$147,398.83
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	184		\$349,977.50

August 2022

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

September 2022

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

October 2022

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

November 2022

Claim type	Paid	YTD
Medical	\$273,997.76	\$1,409,796.55
Dental	\$10,068.90	\$37,608.56
Drugs	\$58,711.24	\$258,795.97
	\$342,777.90	\$1,706,201.08



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July 31, 2023
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

December 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40
MED 20 EMPLOYEE & SPOUSE	23	\$2,781.11	\$63,965.53
MED 40 EMPLOYEE & FAMILY	51	\$2,781.11	\$141,836.61
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	183		\$343,754.97

January 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	182		\$342,694.57

February 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	183		\$345,475.68

March 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	183		\$345,475.68

December 2022

Claim type	Paid	YTD
Medical	\$317,235.61	\$1,727,032.16
Dental	\$16,295.47	\$53,904.03
Drugs	\$48,488.39	\$307,284.36
	\$382,019.47	\$2,088,220.55

January 2023

Claim type	Paid	YTD
Medical	\$350,582.60	\$2,077,614.76
Dental	\$13,427.30	\$67,331.33
Drugs	\$53,536.99	\$360,821.35
	\$417,546.89	\$2,505,767.44

February 2023

Claim type	Paid	YTD
Medical	\$229,481.41	\$2,307,096.17
Dental	\$19,501.10	\$86,832.43
Drugs	\$43,098.30	\$403,919.65
	\$292,080.81	\$2,797,848.25

March 2023

Claim type	Paid	YTD
Medical	\$391,704.29	\$2,698,800.46
Dental	\$17,046.80	\$103,879.23
Drugs	\$83,003.26	\$486,922.91
	\$491,754.35	\$3,289,602.60



Group Administrators, Ltd.

20 North Martingale, Suite 290 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

July 31, 2023
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

April 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	183		\$345,475.68

May 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 30 EMP & CHILD(REN)	15	\$2,781.11	\$41,716.65
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
	183		\$345,475.68

June 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	97	\$1,060.40	\$102,858.80
MED 20 EMPLOYEE & SPOUSE	22	\$2,781.11	\$61,184.42
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
	183		\$342,034.26

July 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	22	\$2,781.11	\$61,184.42
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
MED 40 EMPLOYEE & FAMILY	51	\$2,781.11	\$141,836.61
	181		\$339,913.46

April 2023

Claim type	Paid	YTD
Medical	\$303,451.64	\$3,002,252.10
Dental	\$17,932.50	\$121,811.73
Drugs	\$67,730.63	\$554,653.54
	\$389,114.77	\$3,678,717.37

May 2023

Claim type	Paid	YTD
Medical	\$441,781.57	\$3,444,033.67
Dental	\$14,938.40	\$136,750.13
Drugs	\$63,792.44	\$618,445.98
	\$520,512.41	\$4,199,229.78

June 2023

Claim type	Paid	YTD
Medical	\$205,380.90	\$3,649,414.57
Dental	\$12,095.20	\$148,845.33
Drugs	\$53,656.25	\$672,102.23
	\$271,132.35	\$4,470,362.13

July 2023

Claim type	Paid	YTD
Medical	\$188,606.19	\$3,838,020.76
Dental	\$10,688.02	\$159,533.35
Drugs	\$72,573.49	\$744,675.72
	\$271,867.70	\$4,742,229.83

Providing administrative services worldwide.

Ogle County
Bank Balances
From Date: 7/1/2023 - To Date: 7/31/2023
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,581.44	\$0.00	\$0.00	\$21,581.44
1000.012	Cash BB - Probation Service Fee	\$584,254.93	\$13,141.14	\$9,319.60	\$588,076.47
1000.014	Cash BB - County Bridge	\$547,424.77	\$9,955.71	\$0.00	\$557,380.48
1000.015	Cash IL Trust - County Bridge	\$1,576,157.52	\$0.00	\$0.00	\$1,576,157.52
1000.016	Cash BB - Document Storage	\$691,903.22	\$24,367.78	\$2,967.25	\$713,303.75
1000.018	Cash BB - Long Range Planning	\$1,135,070.91	\$381,157.52	\$1,272.40	\$1,514,956.03
1000.019	Cash BB - Vehicle Purchase	\$78,508.38	\$0.00	\$0.00	\$78,508.38
1000.024	Cash FSB - 911	\$429,506.97	\$77,597.60	\$73,756.25	\$433,348.32
1000.030	Cash HSB - Federal Aid Matching	\$995,406.22	\$9,955.71	\$207,554.11	\$797,807.82
1000.033	Cash IL Trust - Township MFT	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,127,764.82	\$0.00	\$0.00	\$5,127,764.82
1000.036	Cash IL Trust - County Highway	\$477,945.02	\$0.00	\$0.00	\$477,945.02
1000.037	Cash IL Trust - FAM	\$719,749.53	\$0.00	\$0.00	\$719,749.53
1000.039	Cash IL Trust - 911	\$2,156,023.99	\$0.00	\$0.00	\$2,156,023.99
1000.040	Cash NBR - Treasurer	\$4,086,621.26	\$1,788,418.92	\$2,256,367.19	\$3,618,672.99
1000.041	Cash IL Trust - County MFT	\$1,616,000.00	\$0.00	\$520,000.00	\$1,096,000.00
1000.042	Cash NBR - Township MFT	\$423,138.42	\$177,528.34	\$6,700.80	\$593,965.96
1000.044	Cash NBR - Engineering	\$57,456.39	\$0.00	\$0.00	\$57,456.39
1000.046	Cash NBR - Vital Records	\$82,496.42	\$888.00	\$0.00	\$83,384.42
1000.048	Cash NBR - GIS Fee Fund	\$1,066.92	\$13,920.00	\$13,986.92	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,842.13	\$60.00	\$0.00	\$4,902.13
1000.059	Cash RRB - Highway	\$1,486,283.01	\$19,911.27	\$132,159.09	\$1,374,035.19
1000.060	Cash RRB - Animal Control	\$164,128.46	\$29,723.30	\$22,369.78	\$171,481.98
1000.061	Cash RRB - Solid Waste	\$1,157,489.79	\$449,223.77	\$467,550.04	\$1,139,163.52
1000.062	Cash RRB - Public Health	\$1,748,222.46	\$91,756.62	\$99,604.17	\$1,740,374.91
1000.063	Cash RRB - Bond Debt Service Fund	\$313,093.98	\$78,261.00	\$149,842.50	\$241,512.48
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,947.15	\$1,527,947.15	\$0.00
1000.066	Cash RRB - County MFT	\$353,034.32	\$641,184.55	\$577,462.68	\$416,756.19
1000.067	Cash RRB - Child Support & Maint	\$797.11	\$0.00	\$0.00	\$797.11
1000.068	Cash RRB - GIS Committee Fund	\$439,834.46	\$15,081.92	\$96,238.98	\$358,677.40
1000.070	Cash RRB - County Orders	\$0.00	\$1,360,081.57	\$1,360,081.57	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,980,748.04	\$1,980,748.04	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
1000.076	Cash RRB - Social Security	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50

Ogle County
Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$494,138.15	\$13,813.09	\$96,795.55	\$411,155.69
1000.080	Cash SV - Mental Health	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$820,207.44	\$164,730.51	\$216,856.25	\$768,081.70
1000.085	Cash IL Trust - IMRF	\$2,050,239.74	\$0.00	\$0.00	\$2,050,239.74
1000.088	Cash SV - Recorder's Resolution	\$390,770.18	\$7,811.87	\$3,553.00	\$395,029.05
1000.090	Cash SV- Health Claims	\$0.00	\$315,119.97	\$315,119.97	\$0.00
1000.091	Cash SV - Flex Spending	\$4,619.56	\$4,669.12	\$2,426.67	\$6,862.01
1000.092	Cash HBT - Bond Debt Service Fund	\$689,448.30	\$0.00	\$78,261.00	\$611,187.30
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,690.38	\$0.00	\$0.00	\$57,690.38
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$853.50	\$0.00	\$67,326.80
1002.018	Investments RRB -911	\$911,879.07	\$0.00	\$0.00	\$911,879.07
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$5,836.25	\$0.00	\$556,639.08
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$0.00	\$0.00	\$8,213.33
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,508,695.19	\$3,508,695.19	\$1,457,017.75
Grand Total: 58 Accounts		\$42,407,426.64	\$12,758,038.29	\$13,905,254.09	\$41,260,210.84

Ogle County
Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023
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	(\$18,908.78)	\$2,384,134.56	\$2,720,163.14	(\$354,937.36)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,961,496.08	\$3,961,496.08	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,055,894.30	\$3,055,894.30	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,634,414.83	\$81,426.02	\$0.00	\$2,715,840.85
150	Social Security	120	AP Clearing	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50
160	IMRF	120	AP Clearing	\$2,870,447.18	\$164,730.51	\$216,856.25	\$2,818,321.44
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	\$1,305,022.91	\$381,157.52	\$1,272.40	\$1,684,908.03
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,774.09	\$0.00	\$0.00	\$203,774.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,898,589.94	\$78,261.00	\$228,103.50	\$2,748,747.44
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,967,788.32	\$0.00	\$96,756.00	\$4,871,032.32
192	Economic Development Fund	120	AP Clearing	\$59,948.29	\$0.00	\$4,375.00	\$55,573.29
200	County Highway	120	AP Clearing	\$1,969,916.94	\$19,911.27	\$132,159.09	\$1,857,669.12
210	County Bridge Fund	120	AP Clearing	\$2,123,582.29	\$9,955.71	\$0.00	\$2,133,538.00
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	\$459,402.97	\$641,184.55	\$577,462.68	\$523,124.84
230	County Highway Engineering	120	AP Clearing	\$57,456.39	\$0.00	\$0.00	\$57,456.39
240	Federal Aid Matching	120	AP Clearing	\$1,715,155.75	\$9,955.71	\$207,554.11	\$1,517,557.35
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$574,453.06	\$177,528.34	\$6,700.80	\$745,280.60
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$739,834.46	\$15,081.92	\$96,238.98	\$658,677.40
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$853.50	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,814,979.88	\$852,139.88	\$635,787.81	\$2,031,331.95
310	Insurance Premium Levy	120	AP Clearing	\$276,496.39	\$6,188.62	\$207.85	\$282,477.16
320	Self Insurance Reserve	120	AP Clearing	\$21,581.44	\$0.00	\$0.00	\$21,581.44
350	County Ordinance	120	AP Clearing	\$152,839.27	\$15,281.41	\$8,287.70	\$159,832.98
360	Marriage Fund	120	AP Clearing	\$4,842.13	\$60.00	\$0.00	\$4,902.13
370	Law Library	120	AP Clearing	\$5,170.12	\$2,050.00	\$2,644.20	\$4,575.92
380	Public Defender Automation	120	AP Clearing	\$12,965.68	\$334.84	\$0.00	\$13,300.52
400	Public Health	120	AP Clearing	\$2,055,200.80	\$91,188.51	\$97,184.51	\$2,049,204.80
410	TB Fund	120	AP Clearing	\$98,691.70	\$607.66	\$2,459.21	\$96,840.15
420	Animal Control	120	AP Clearing	\$121,548.31	\$25,929.30	\$20,299.78	\$127,177.83
425	Pet Population Control - Dog	120	AP Clearing	\$41,747.15	\$3,244.50	\$1,542.50	\$43,449.15
426	Pet Population Control - Cat	120	AP Clearing	\$833.00	\$549.50	\$527.50	\$855.00
430	Solid Waste	120	AP Clearing	\$3,778,774.34	\$455,060.02	\$467,550.04	\$3,766,284.32
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$318,066.84	\$0.00	\$265,000.00	\$53,066.84

Ogle County
Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$13,997.08	\$6,258.32	\$12,770.46	\$7,484.94
470	Cooperative Extension Service	120	AP Clearing	\$220,545.48	\$1,506.82	\$142,414.87	\$79,637.43
475	Mental Health	120	AP Clearing	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
480	Senior Social Services	120	AP Clearing	\$174,339.09	\$2,949.84	\$137,000.00	\$40,288.93
500	Recorder's Automation	120	AP Clearing	\$409,594.40	\$7,811.87	\$3,553.00	\$413,853.27
510	GIS Fee Fund	120	AP Clearing	\$21,130.92	\$13,920.00	\$13,986.92	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$79,844.84	\$582.00	\$0.00	\$80,426.84
530	Vital Records	120	AP Clearing	\$3,498.58	\$306.00	\$0.00	\$3,804.58
550	Document Storage Fee Fund	120	AP Clearing	\$292,569.62	\$9,500.71	\$1,116.45	\$300,953.88
552	Child Support & Maint	120	AP Clearing	\$1,637.11	\$0.00	\$0.00	\$1,637.11
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,964.05	\$2,884.74	\$990.00	\$47,858.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$69,280.79	\$2,414.00	\$860.80	\$70,833.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$307,146.77	\$9,568.33	\$0.00	\$316,715.10
570	Probation Services	120	AP Clearing	\$541,929.93	\$11,059.83	\$5,266.59	\$547,723.17
571	Drug Court	120	AP Clearing	\$50,349.42	\$1,812.25	\$4,053.01	\$48,108.66
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$41,666.69	\$901.06	\$0.00	\$42,567.75
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,739.33	\$368.00	\$0.00	\$29,107.33
610	OEMA	120	AP Clearing	\$29,684.63	\$16,749.98	\$0.00	\$46,434.61
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,283.41	\$337.74	\$0.00	\$26,621.15
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,013.90	\$1,841.00	\$1,036.00	\$20,818.90
630	Arrestee's Medical Cost	120	AP Clearing	\$112,010.62	\$1,054.19	\$0.00	\$113,064.81
632	Sex Offender Registration	120	AP Clearing	\$5,945.29	\$410.00	\$604.50	\$5,750.79
634	Administrative Tow Fund	120	AP Clearing	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
635	Drug Traffic Prevention	120	AP Clearing	\$2,157.82	\$142.50	\$300.16	\$2,000.16
640	911 Emergency	120	AP Clearing	\$4,241,026.51	\$77,597.60	\$73,756.25	\$4,244,867.86
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	\$45,902.55	\$107,807.40	\$1,066.40	\$152,643.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$0.00	\$40,545.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,678.00	\$450.00	\$2,337.31	\$7,790.69

Grand Total: 73 Funds

\$40,539,983.92 \$12,758,038.29 \$13,385,254.09 \$39,912,768.12



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

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										
5119 - HEARTLAND BANK AND TRUST COMPANY	July 3, 2023	2020 SERIES BOND DEBT SERVICE PAYMENT 67	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(78,261.00)
1912 - THE HARVARD STATE BANK	July 3, 2023	2018 SERIES BOND DEBT SERVICE PAYMENT 66	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(71,581.50)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$149,842.50)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 2			(\$149,842.50)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1452 - MOTOROLA	1187097006	Sheriff ARPA Grant Purchases R2023-0703	Paid by Check # 112110		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(32,381.00)
5706 - STATELINE SOLAR LLC	INV-1305 Item4-6	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 112111		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(64,375.00)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$96,756.00)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$96,756.00)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230628	Economic Development Fund - June 2023	Paid by Check # 112086		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(4,000.00)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(180.52)
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(127.00)
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(52.28)
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(25.71)
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(20,741.50)
5077 - JAY'S BIG ROLLS INC.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(149.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(5,547.75)
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(13,204.71)
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(578.41)
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(6.66)



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1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(129.19)
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(15.87)
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(153.30)
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.16)
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(281.46)
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(52.52)
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(35.58)
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(8.49)
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(638.36)
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(313.49)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(112.52)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(60.00)
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(9.19)
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(434.84)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(210.00)
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4.59)
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(19.58)
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(7.96)
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(111.91)

Account 2002 - Due To Totals	Invoice Transactions 35	(\$43,593.14)
Fund 200 - County Highway Totals	Invoice Transactions 35	(\$43,593.14)



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Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125678	CO MFT - 20-00326-00-BR Milledgeville Rd-Co	Paid by Check # 112038	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(88,218.60)
2647 - MARTIN AND COMPANY EXCAVATING	E2307a	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112039	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64,877.94)
5825 - OZARK MATERIALS, LLC	INV9750	CO MFT - 22-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(43,095.00)
5825 - OZARK MATERIALS, LLC	INV9751	CO MFT - 23-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(23,205.00)
1964 - ROCK ROAD COMPANIES, INC.	E2307b	CO MFT - 23-00000-04-GM Center & Bethel	Paid by Check # 112041	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(300,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 5		(519,396.54)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 5		(519,396.54)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

1964 - ROCK ROAD COMPANIES, INC.	E2307c	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112042	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(207,554.11)
				Account 2002 - Due To Totals		Invoice Transactions 1		(207,554.11)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1		(207,554.11)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296213	TWP MFT - 23-11000-00-GM Culvert Material	Paid by Check # 112037	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4,842.00)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296211	TWP MFT - 23-05000-00-GM Culvert Material -	Paid by Check # 112036	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(1,858.80)
				Account 2002 - Due To Totals		Invoice Transactions 2		(6,700.80)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 2		(6,700.80)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5512 - AERIAL SERVICES, INC	14705	GIS Committee-True Color Digital Ortho	Paid by Check # 112001	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(83,910.00)
3544 - CAPITAL ONE BANK	July STMT	GIS Committee-Credit Card Payment	Paid by Check # 112002	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(206.58)
				Account 2002 - Due To Totals		Invoice Transactions 2		(84,116.58)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2		(84,116.58)

Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	201581	Wellness Program	Paid by Check # 112087	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(150.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	716973	Insurance Advisor InsG Consulting Service	Paid by Check # 112088	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(2,960.00)
4218 - UNITED STATES TREASURY	720/2nd QTR-2023	Form 720 Quarterly Federal Excise Tax	Paid by Check # 112089	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(1,069.97)
				Account 2002 - Due To Totals		Invoice Transactions 3		(4,179.97)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 3		(4,179.97)



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Fund 310 - Insurance Premium Levy

Account 2002 - Due To

5850 - UW HEALTH - NORTHERN ILLINOIS	R-3882049	Workers Compensation Claim - Medical Bill	Paid by Check # 112108	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(207.85)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$207.85)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		(\$207.85)

Fund 350 - County Ordinance

Account 2002 - Due To

5216 - NICOLE E. OKERBLAD	June 15-30, 2023	Interpreting Services	Paid by Check # 111954	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,900.00)
5216 - NICOLE E. OKERBLAD	July 1-15, 2023	Interpreting Services	Paid by Check # 112068	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(2,100.00)
5848 - KARA P DESIDERI	July 2023	Interpreting Services - July 2023	Paid by Check # 112115	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,300.00)
5216 - NICOLE E. OKERBLAD	July 15-31, 2023	Interpreting Services	Paid by Check # 112116	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,650.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$6,950.00)
				Fund 350 - County Ordinance Totals		Invoice Transactions 4		(\$6,950.00)

Fund 370 - Law Library

Account 2002 - Due To

1728 - THOMSON REUTERS - WEST	848551993	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848638676	West Library Plan Charges Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(132.34)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,644.20)
				Fund 370 - Law Library Totals		Invoice Transactions 2		(\$2,644.20)

Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1DYF-MCLC-NXOX	Amazon Purchases	Paid by Check # 111960	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(671.34)
5125 - CHELSEA BIRD	7.5.23	Cell Phone	Paid by Check # 111962	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5795 - MATTHEW DALSTROM	7.5.23	SDoH assessments	Paid by Check # 111964	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,383.50)
2657 - OGLE COUNTY TREASURER	07-2023	Rochelle Rent	Paid by Check # 111966	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9560401	Water Testing	Paid by Check # 111967	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(928.00)
4740 - SYNDEO NETWORKS, INC.	7.5.23	County Phone	Paid by Check # 111973	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(136.65)
4078 - ULINE	165180794	Security Cage	Paid by Check # 111974	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(3,791.12)
1698 - UNIVERSITY OF ILLINOIS	CRM01709	SDoH Assessments	Paid by Check # 111975	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,111.82)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(4,161.93)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(203.85)



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1452 - MOTOROLA	6680520220706	IDPH User Fee	Paid by Check #	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(360.00)
1564 - QUEST DIAGNOSTICS	9204752566	Subscriptions	112075					
		Health Ed Lab Work	Paid by Check #	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(47.13)
			112076					
Account 2002 - Due To Totals				Invoice Transactions 12				(\$14,820.34)
Fund 400 - Public Health Totals				Invoice Transactions 12				(\$14,820.34)

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

4957 - AMY BARDELL	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111961					
5078 - CHUCK CANTRELL	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111963					
5712 - LAURA DINDERMAN	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
		Reimbursement	111965					
5395 - CHERIE RUCKER	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111968					
2532 - SANOFI PASTEUR INC.	920706180	Tubersol	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(711.12)
			111969					
5726 - HOLLY M SIEVERS	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111970					
5691 - EVAN O SOLOGAISTOA	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111971					
5807 - MELISSA SPANGLER	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111972					
5182 - ASHLY WHALEY	7.5.23	Cell Phone	Paid by Check #	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
			111976					
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check #	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(126.00)
			112072					
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check #	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(3.82)
			112073					
1246 - FISCHER'S	745665-001	HP Toner	Paid by Check #	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(322.99)
			112074					
Account 2002 - Due To Totals				Invoice Transactions 12				(\$1,363.93)
Fund 410 - TB Fund Totals				Invoice Transactions 12				(\$1,363.93)

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

1846 - BUSINESS CARD	BOA 6694PC	BOA Business Card -	Paid by Check #	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023	(164.58)
	62723	PC6694	111988						
1846 - BUSINESS CARD	BOA 8205MD	BOA Business Card -	Paid by Check #	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023	(190.91)
	62723	MD8205	111988						
3105 - CONSERV FS INC.	762023	Fuel for truck	Paid by Check #	07/06/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023	(92.83)
			111989						
5591 - KLEIN, THORPE AND JENKINS, LTD.	234644	Legal Services	Paid by Check #	06/24/2023	07/12/2023	07/12/2023	06/29/2023	07/12/2023	(493.50)
			111990						
4740 - SYNDEO NETWORKS, INC.	17585 SW	Phone bill	Paid by Check #	07/05/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023	(41.67)
			111991						
2929 - VILLAGE OF FORRESTON	6232023	Clean Up Days Grant	Paid by Check #	06/20/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,315.84)
			111992						



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2192 - VILLAGE OF STILLMAN VALLEY	62223	Clean Up Days Grant	Paid by Check # 111993	06/22/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,889.97)
1830 - CITY OF ROCHELLE	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112119	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(12,898.82)
2325 - OGLE COUNTY TREASURER	2nd Quarter 2023	Transfer 2nd Quarter 2023 Flat	Paid by Check # 112120	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(48,562.09)
1174 - VILLAGE OF CRESTON	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112121	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(6,392.34)

Account 2002 - Due To Totals	Invoice Transactions 10	(72,042.55)
Fund 430 - Solid Waste Totals	Invoice Transactions 10	(72,042.55)

Fund 470 - Cooperative Extension Service

Account 2002 - Due To

1698 - UNIVERSITY OF ILLINOIS	2021 Tax Levy	Disbursement of 2021 Tax Levy - Collected in	Paid by Check # 112045	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(142,414.87)
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Account 2002 - Due To Totals	Invoice Transactions 1	(142,414.87)
Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1	(142,414.87)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2023	Ogle County Mental Health	Paid by Check # 112077	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2023	Ogle County Mental Health	Paid by Check # 112078	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2023	Ogle County Mental Health	Paid by Check # 112079	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	July 2023	Ogle County Mental Health	Paid by Check # 112080	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2023	Ogle County Mental Health	Paid by Check # 112081	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2023	Ogle County Mental Health	Paid by Check # 112082	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,166.67)
5321 - SHINING STAR	July 2023	Ogle County Mental Health	Paid by Check # 112083	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	July 2023	Ogle County Mental Health	Paid by Check # 112084	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2023	Ogle County Mental Health	Paid by Check # 112085	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 9	(85,271.16)
Fund 475 - Mental Health Totals	Invoice Transactions 9	(85,271.16)

Fund 480 - Senior Social Services

Account 2002 - Due To

2159 - BYRON AREA SENIORS	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112046	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112047	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS, INC	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112048	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112049	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(25,000.00)



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G/L Date Range 07/01/23 - 07/31/23

2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112050	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(23,000.00)
2168 - POLO AREA SENIOR SERVICES	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112051	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(20,000.00)
2167 - ROCK RIVER CENTER, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112052	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(38,500.00)

Account 2002 - Due To Totals	Invoice Transactions 7	(23,000.00)
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Fund 480 - Senior Social Services Totals	Invoice Transactions 7	(20,000.00)
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Fund **500 - Recorder's Automation**

Account **2002 - Due To**

1177 - CULLIGAN	2023-00002717	WATER BILL - CC PORTION	Paid by Check # 112065	07/26/2023	07/18/2023	07/18/2023	07/18/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0233606-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112066	06/26/2023	07/18/2023	07/18/2023	07/18/2023	(1,386.82)
3585 - FIDLAR TECHNOLOGY	0708487-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 112066	06/30/2023	07/18/2023	07/18/2023	07/18/2023	(853.10)
3585 - FIDLAR TECHNOLOGY	0895998-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112066	06/23/2023	07/18/2023	07/18/2023	07/18/2023	(1,210.00)
1246 - FISCHER'S	0746003-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112067	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(69.46)

Account 2002 - Due To Totals	Invoice Transactions 5	(33.62)
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Fund 500 - Recorder's Automation Totals	Invoice Transactions 5	(1,386.82)
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Fund **510 - GIS Fee Fund**

Account **2002 - Due To**

2153 - OGLE COUNTY GIS COMMITTEE	July 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112109	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(13,986.92)
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Account 2002 - Due To Totals	Invoice Transactions 1	(13,986.92)
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Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(13,986.92)
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Fund **550 - Document Storage Fee Fund**

Account **2002 - Due To**

5207 - PRINTING BY LAURA MEDLAR	5590	FORMS - 2000 Financial Affidavits	Paid by Check # 111959	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5597	FORMS - 2000 sentencing & evidence	Paid by Check # 111997	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(795.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	July 18, 2023	Maintenance Fee to Pay Jurors on July 18, 2023	Paid by EFT # 65	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(21.45)

Account 2002 - Due To Totals	Invoice Transactions 3	(300.00)
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Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	(795.00)
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Fund **553 - E - Citation Circuit Clerk**

Account **2002 - Due To**

5277 - SALTUS TECHNOLOGIES, LLC	2307-69	E-Citation Circuit Clerk - digitICKET	Paid by Check # 112101	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(990.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(990.00)
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Fund 553 - E - Citation Circuit Clerk Totals	Invoice Transactions 1	(990.00)
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Fund **554 - Circuit Clerk Ops & Admin**

Account **2002 - Due To**



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2023-Dues	2023 Dues for Zone 4	Paid by Check # 111958	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(75.00)
4479 - HINCKLEY SPRINGS	9667201070723	Circuit Clerk Water Bill	Paid by Check # 111984	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(262.70)
5790 - RED OXYGEN INC	CI00217682-62130	Acct#46890019667201 License & message charges	Paid by Check # 111985	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2084813	Publication	Paid by Check # 111986	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(236.10)
1972 - U.S. POSTAL SERVICE	July 2023	Mailing Jury	Paid by Check # 111987	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(240.00)
1972 - U.S. POSTAL SERVICE	July-2023	Questionnaire Post Cards	Paid by Check # 112003	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(15.00)

Account 2002 - Due To Totals	Invoice Transactions 6	(\$860.80)
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Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 6	(\$860.80)
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Fund **570 - Probation Services**

Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80277458	Printer Aug 2023	Paid by Check # 111978	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(400.00)
5002 - VISA	July 2023 Cindy	Cindy Visa ending 1039 Jul 2023	Paid by Check # 111979	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(838.75)
3105 - CONSERV FS INC.	Conserv June 202	Probation Conserv June 2023	Paid by Check # 111995	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(180.55)
5259 - AMANDA TROYE	AT Reim	Reim A. Troye Client Expense	Paid by Check # 111996	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(26.17)
4479 - HINCKLEY SPRINGS	17120746	July 2023 Invoice	Paid by Check # 112043	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(155.24)
5538 - SCRAM SYSTEMS OF ILLINOIS	070823 37	July 2023 Scram	Paid by Check # 112044	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(680.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720236	June 2023 Bill	Paid by Check # 112069	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(127.11)
1639 - SINNISSIPPI CENTERS INC.	7/23 OCP-DC	SC Treatment Jul 2023	Paid by Check # 112070	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(870.00)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	5262023-2	2023 Adult Probation Confernce	Paid by Check # 112102	07/20/2023	07/20/2023	07/21/2023	07/21/2023	(645.79)
4816 - KUNES COUNTRY AUTO GROUP	63448 & 63471	Oil	Paid by Check # 112117	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(674.40)
1265 - VERIZON	9939965316	Change/Brakes/Rotors Probation Verizon July 2023	Paid by Check # 112118	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(680.28)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$5,278.29)
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Fund 570 - Probation Services Totals	Invoice Transactions 11	(\$5,278.29)
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Fund **571 - Drug Court**

Account **2002 - Due To**

5002 - VISA	BP Visa July 202	Brooke Visa July 2023	Paid by Check # 111977	07/03/2023	07/03/2023	07/07/2023	07/07/2023	(2,923.00)
5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	JH Housing	Housing for Treatment for SC Client	Paid by Check # 111994	07/07/2023	07/07/2023	07/12/2023	07/12/2023	(280.00)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	22cf 38 & 22CF94	Rent for SC Clients	Paid by Check # 112071	07/14/2023	07/14/2023	07/18/2023	07/18/2023	(530.01)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	07/21/2023	Rent for SC Client	Paid by Check # 112107	07/24/2023	07/24/2023	07/26/2023	07/26/2023	(320.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$4,053.01)
				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$4,053.01)

Fund 625 - DUI Equipment

Account **2002 - Due To**

3514 - INTOXIMETERS	SO-0245673	Intoximeters	Paid by Check # 112103	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(1,036.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,036.00)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 1		(\$1,036.00)

Fund 632 - Sex Offender Registration

Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	June 2023	30% OF RECEIVED FEES	Paid by Check # 111955	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
3192 - ILLINOIS STATE POLICE	June 2023	30% OF RECEIVED FEES	Paid by Check # 111956	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2023	5% OF RECEIVED FEES	Paid by Check # 111957	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(46.50)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$604.50)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$604.50)

Fund 634 - Administrative Tow Fund

Account **2002 - Due To**

3991 - CARD SERVICE CENTER	06/2023 TOW.	Acct #2698; Tow	Paid by Check # 111981	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(597.16)
5666 - M+J AUTO AND TRUCK REPAIR	2338	OCS Vehicle Maintenance	Paid by Check # 111982	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,663.15)
5156 - RELIABLE COLLISION REPAIR	06/2023	OCS Vehicle Maintenance	Paid by Check # 111983	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,012.18)
1119 - BUSS BOYZ CUSTOMS	8667	OCS Vehicle Maintenance	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,836.14)
1119 - BUSS BOYZ CUSTOMS	8656	OCS Vehicle Maintenance	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,606.00)
5666 - M+J AUTO AND TRUCK REPAIR	2354	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(408.55)
5666 - M+J AUTO AND TRUCK REPAIR	2357	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(200.99)
5666 - M+J AUTO AND TRUCK REPAIR	2350	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(414.50)
5666 - M+J AUTO AND TRUCK REPAIR	2358	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(440.91)
5740 - TACTILOGIX LLC	F05EA06D-0001	Shatterball	Paid by Check # 112106	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(215.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		(\$12,394.58)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 10		(\$12,394.58)

Fund 635 - Drug Traffic Prevention

Account **2002 - Due To**



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

3991 - CARD SERVICE CENTER	06/2023 DRUG.	Acct# 2698; Drug	Paid by Check # 111980	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(300.16)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$300.16)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		(\$300.16)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112053	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,945.55)
3991 - CARD SERVICE CENTER	June 2023 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112054	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,918.16)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80278733	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112055	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(81.90)
5820 - DISASTER GROUP	2023-013	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112056	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,772.78)
1945 - LR Communications	10000465036	OGLE COUNTY 911 - 99930047488	Paid by Check # 112057	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(750.00)
4031 - NG-911 INC.	10827	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,584.00)
4031 - NG-911 INC.	10837	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26533	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(2,500.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26199	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(5,280.00)
5847 - RESCUE 42, INC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112060	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(37,239.00)
1515 - SNYDER PHARMACY - OREGON	06--2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112061	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(41.48)
4740 - SYNDEO NETWORKS, INC.	17613	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112062	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(590.47)
4740 - SYNDEO NETWORKS, INC.	SN021279	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112063	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023040901	OGLE COUNTY 911 - Translation Services	Paid by Check # 112064	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(134.19)
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$65,573.52)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		(\$65,573.52)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	July 2023	Bulletproof vest purchased on 1.17.23	Paid by Check # 112112	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(1,066.40)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,066.40)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		(\$1,066.40)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	STMT 6.10.23	Coroner's Fee Fund-Office Water Acct	Paid by Check # 111998	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(3.95)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2023-Dues	Coroner's Fee Fund - Other Expense - Dues	Paid by Check # 111999	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(350.00)



Fund Payments

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1538 - PETTY CASH	July 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112000	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(126.00)
5836 - SOUTHLAND MEDICAL LLC	WWI003666	Coroner's Fee Fund - supplies	Paid by Check # 112100	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(1,826.36)
5836 - SOUTHLAND MEDICAL LLC	WWI003682	Coroner's Fee Fund - Supplies	Paid by Check # 112114	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(31.00)
Account 2002 - Due To Totals				Invoice Transactions 5				<u>(\$2,337.31)</u>
Fund 725 - Coroner's Fee Fund Totals				Invoice Transactions 5				<u>(\$2,337.31)</u>
Grand Totals				Invoice Transactions 177				<u><u>(\$1,692,005.48)</u></u>

Finance, Revenue and Insurance Committee
Budget Meeting
Tentative Minutes
August 10, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:32 a.m. Present: Finfrock, Larson, Miller and Billeter. Others present: Treasurer Tiffany O'Brien and HR Director Amanda Jacinto. Absent: Griffin, Nordman and Youman.

2. Public Comment: None

3. Budget Review: Billeter explains Revenue will be reviewed today. Treasurer Tiffany O'Brien has prepared various financial reports for the committee. There was discussion regarding the sales tax and how monies are received. Billeter asked O'Brien for a report showing how the sales tax has been received for comparisons and future projections. There was discussion about Inter-fund transfer ARPA funds, Inter-fund transfer County Officers Fund and PPR. O'Brien will look but believes this done at the end of the year.

Billeter stated department heads would present their budgets and explain their needs. The committee continued to review the Revenue report. There was discussion on how the SAFE-T Act will affect the county budget beginning in September.

There was discussion regarding the cell tower and revenue generated from the tower. Finfrock stated the county put in \$111,000 and 911 put in \$140,000 for the construction of the tower. There has been discussion with the Sheriff and the County about splitting the revenue but nothing has been agreed upon at this time.

Larson stated the two concerns with the budget will be the SAFE-T Act and the ComEd settlement. Finfrock stated we need to work on the revenue from jail boarding. During the presentation when the new jail was constructed it was stated there would not be a need to add any staff. The numbers are not working, commented Billeter.

Larson noted there are many Amazon purchases and asked if a countywide account could be utilized for a potential cost savings.

4. Old Business:

- ◆ Budget recommendations: Billeter asked O'Brien with the reduction in taxes from the ComEd settlement; please check with Supervisor of Assessments Tricia Black to see if other increases would compensate for the loss.

5. New Business: O'Brien informed the committee that the Sheriff will be presenting his department budgets at the October 31, 2023 meeting.

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 9:40 a.m.

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

Account Number		Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
Fund: 100 - General Fund									
REVENUES									
Department:		00 - Non-Departmental							
3110		State Income Tax	2,960,000.00	3,552,539.04	3,500,000.00	2,461,798.92	3,500,000.00	0.00	0.00%
3120.10		Sales Tax \$.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	926,938.90	1,301,000.00	0.00	0.00%
3120.20		Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	750,865.64	767,000.00	0.00	0.00%
3120.30		Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	625,710.74	910,000.00	0.00	0.00%
3123		Cannabis Use Tax	16,480.00	35,849.01	30,000.00	22,280.45	30,000.00	0.00	0.00%
3125		Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	2,844,062.68	5,000,000.00	0.00	0.00%
3128		Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%
3129		Video Gambling Tax	19,570.00	36,862.98	30,000.00	25,617.42	30,000.00	0.00	0.00%
3330		Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	63,672.52	98,000.00	0.00	0.00%
3380		Restitution	0.00	150.00	0.00	195.00	0.00	0.00	N/A
3610		Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00%
3900.140		Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00%
3900.190		Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00%
3900.400		Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	16,000.00	50,058.00	0.00	0.00%
3900.420		Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	16,000.00	24,000.00	0.00	0.00%
3900.905		Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
3999		Other Revenue	10,000.00	5,743.21	10,000.00	6,761.19	10,000.00	0.00	0.00%
Department Total: 00 - Non-Departmental			12,785,508.00	13,420,864.69	14,096,371.00	7,766,553.46	14,081,458.00	(14,913.00)	-0.11%
Department:		01 - County Clerk/Recorder							
3129		Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%
3530		Liquor License	20,000.00	26,337.50	25,000.00	27,000.00	25,000.00	0.00	0.00%
3542		County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%
Department Total: 01 - County Clerk/Recorder			23,000.00	29,062.50	33,300.00	35,575.00	34,986.00	1,686.00	5.06%
Department:		03 - Treasurer							
3310		Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%
3483		Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%
Department Total: 03 - Treasurer			11,000.00	14,569.50	11,000.00	5,000.00	11,500.00	500.00	4.55%
Department:		06 - Judiciary & Jury							
Sub-Department:									
3900.350		Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Sub-Department Total			100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Sub-Department:		15 - Public Defenders							
3218		Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	75,493.92	113,240.00	0.00	0.00%

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
Sub-Department Total: 15 - Public Defenders		110,061.00	111,113.28	113,240.00	75,493.92	113,240.00	0.00	0.00%
Department Total: 06 - Judiciary & Jury		210,061.00	211,113.28	213,240.00	75,493.92	213,240.00	0.00	0.00%
Department: 07 - Circuit Clerk								
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	1,972.98	5,000.00	0.00	0.00%
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	60,658.83	100,000.00	0.00	0.00%
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	141,949.75	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	288.15	1,000.00	0.00	0.00%
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	44,060.00	65,000.00	(35,000.00)	-35.00%
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
Department Total: 07 - Circuit Clerk		607,000.00	532,660.00	558,000.00	369,702.38	523,000.00	(35,000.00)	-6.27%
Department: 08 - Probation								
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	445,311.74	0.00	(655,612.00)	-100.00%
Department Total: 08 - Probation		564,222.00	662,819.09	655,612.00	445,311.74	0.00	(655,612.00)	-100.00%
Department: 09 - Focus House								
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	211,697.08	354,597.00	25,125.00	8.00%
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	5,705.00	11,000.00	(4,000.00)	-27.00%
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	20,000.00	20,000.00	N/A
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	50,000.00	(30,000.00)	-38.00%
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	35,000.00	(41,000.00)	-54.00%
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	7,250.00	10,000.00	0.00	0.00%
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	58,750.00	70,000.00	0.00	0.00%
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	75,225.00	50,000.00	46,000.00	1150.00%
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	15,000.00	15,000.00	N/A
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	53,099.00	50,000.00	50,000.00	N/A
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A
Department Total: 09 - Focus House		665,926.00	587,478.58	708,472.00	487,576.08	729,597.00	21,125.00	2.98%
Department: 10 - Assessment								
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	22,235.44	34,500.00	2,000.00	6.00%
3310	Copies	3,000.00	276.85	3,000.00	146.75	1,500.00	(1,500.00)	-50.00%
Department Total: 10 - Assessment		35,500.00	7,091.37	35,500.00	22,382.19	36,000.00	500.00	1.41%
Department: 11 - Zoning								
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department Total: 11 - Zoning		40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department: 12 - Sheriff								
Sub-Department:								
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	5,196.97	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	64,033.29	63,789.00	0.00	0.00%
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	87,500.00	160,000.00	0.00	0.00%
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	96,523.70	131,500.00	0.00	0.00%
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%
3415	Fingerprinting	600.00	900.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	28,320.00	10,000.00	0.00	0.00%
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	20,520.00	26,136.00	0.00	0.00%
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A
Sub-Department Total		1,022,600.00	426,849.80	464,749.00	316,808.96	464,749.00	0.00	0.00%
Sub-Department: 60 - OEMA								
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department Total: 60 - OEMA		40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department: 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
Sub-Department Total: 62 - Emergency Communications		170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
Department Total: 12 - Sheriff		1,232,600.00	618,256.90	699,474.00	438,403.00	699,474.00	0.00	0.00%
Department: 13 - Coroner								
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department Total: 13 - Coroner		0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department: 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	111,281.84	166,922.00	0.00	0.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%
Department Total: 14 - State's Attorney		186,603.00	196,154.05	191,922.00	118,031.84	191,922.00	0.00	0.00%

Account Number		Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
Department:		26 - Human Resources							
3999		Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%
Department Total: 26 - Human Resources			\$0.00	\$0.00	\$110,733.00	\$0.00	\$110,733.00	\$0.00	0.00%
REVENUES Total			\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$9,803,963.32	\$16,675,910.00	(\$681,714.00)	-3.93%
Fund REVENUE		Total: 100 - General Fund	\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$9,803,963.32	\$16,675,910.00	(\$681,714.00)	-3.93%
REVENUE GRAND Totals:			\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$9,803,963.32	\$16,675,910.00	(\$681,714.00)	-4.00%

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 17, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:38 a.m. Present: Finfrock, Larson, Miller, Nordman and Billeter. Others present: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Solid Waste Administrator Paul Cooney, Zoning Administrator Mark Miller, Director of Court Services Cindy Bergstrom, Chief Public Defender Kathleen Isley, Judge Ben Roe, Supervisor of Assessments Tricia Black, Regional Office of Education Superintendent Chris Tennyson, Health Department Administrator Melissa Spangler and Health Department Director of Operations Amy Bardell. Absent: Griffin and Youman.
2. Public Comment: None
3. Budget Review FY2024:
 - State's Attorney: State's Attorney Mike Rock stated the office has been short one ASA for quite some time. There is a part-time ASA that comes in to handle the juvenile cases. Rock has left the salary in the line item in the event a 4th ASA is hired. Since the remaining ASA's have picked up extra cases due to the shortage, he did put an increase in the budget for them. Rock stated support staff has been short as well and has included a 3% increase. There was discussion on the rising costs of expert witnesses and mental health assessments for the upcoming cases. The Victim Witness is at a 4% increase but this position has saved money since she had applied for several grants. Billeter reviewed the salary increases. Rock stated the increases for Matt and Heather are at 5% and Allison Huntley is around 8% since she started lower and as she is handling a murder case. Rock considered how ASA's are paid in Winnebago County. Larson asked how the Paid Leave for All Act would affect the office when it comes into effect in 2024. There was discussion about how the county will be handling this as either a resolution or an ordinance.
 - Circuit Clerk: Circuit Clerk Kim Stahl stated they are in the process of negotiating their Union Contract and there has not been a formal meeting. Stahl stated the salary line item does not show the entire salary budget since there is money in the salary contingency line. Stahl stated there is an increase in the postage line item for all offices in the Judicial Center due to the increases from the USPS. Stahl stated the salary increase is based on the current contract but they have a "me too" clause, (I would remove the comma and then say "so this is just an estimate") but this is an estimate. Nordman asked Stahl if any ARPA monies would be unused and if so, she would like to see the monies returned to the ARPA Fund. Stahl stated the project is going well and she will look into this request, but she did not think all of the requested funds would be needed.
 - Solid Waste: Solid Waste Administrator Paul Cooney presented and reviewed the proposed budget for Solid Waste and the budget comparison. Cooney stated he did keep money in the budget for the attorney to assist with the landfill host fees. Cooney is asking for a 3.8% increase in salaries, which is reflected in the reports. There was discussion on the need to keep the Solid Waste Fund balance at \$2 million.

- Planning and Zoning: Zoning Administrator Mark Miller presented his budget and showed a 3% increase in salaries. Miller reviewed the report he sent to the committee explaining the various line items.
- Probation: Director of Court Services Cindy Bergstrom presented her budget to the committee. Bergstrom stated she kept the Detention Line Item the same, but it could be lowered. It just depends on the juvenile cases for the year. Bergstrom stated the reimbursement letter has been received and it is in the amount \$926,660. However, this includes Focus House and the reimbursement portion for Probation is \$899,084. Bergstrom has asked for an increase for reimbursement from the State. Bergstrom explained the Probation Service Fee Fund, which many expenses are paid from. The State does not want to pay for any operational costs, which have been about \$80,000. Bergstrom may be able to subsidize the expenses if a retirement comes within a year. Next year she may need to ask for more money from the General Fund if the State cuts expenses from the Probation Service Fee Fund. Bergstrom commented on problems the department has had with the contracted printer company with billing. Billeter asked Bergstrom how much General Fund money the Probation Department utilizes. Bergstrom stated in FY2022 it was \$164,618.37 plus detention costs which and this does include support staff, which there is no reimbursement. Bergstrom is asking the State to reimburse \$91,000 for the partially reimbursed staff member.
- Regional Office of Education: ROE Superintendent Chris Tennyson stated there are two increases in field services, which are utilities, and janitorial services. Tennyson explained the increase in rent and the relocation of the offices. Billeter asked if a salary increase was included in the budget. Tennyson stated, no; he waits until Ogle County makes the recommendation for county employees. Tennyson stated he is grateful for the one employee provided by Ogle County and stated Whiteside County provides two employees. Billeter asked how many employees are part of the ROE. Tennyson stated about 48 employees.
- Public Defender: Chief Public Defender Kathleen Isley presented her budget and stated there are two increased line items, which are salaries and transcripts. Isley explained why transcripts are needed for court cases. Isley stated hiring a public defender has been hard as the salaries started low when the office began in December 2020. They need to stay competitive and with cooperation from the County Board they have been able to slowly increase the salaries. Isley did state PD Dennis Riley would be leaving in December and will be looking for a replacement. Isley commented on weekend Bond Court that may begin in September and that it has the potential to increase the salary and transcript line items. Isley is seeking information regarding the Public Defense Fund/Grant, which could subsidize office expenses. Larson asked if Isley could estimate what the increase could be with the SAFE-T Act beginning in September. The county departments involved will be meeting on August 31st to discuss the weekend court possibility. Isley stated it would be hard since this hasn't begun. There was discussion regarding the possibility of weekend court and difficulty of appearance since it will be an on call status. Finfrock asked what salary increases are being presented. Isley stated the increases for court appointed attorneys is 5%, the Administrative Assistant is 5.5% and the PD attorney is 6%. Finfrock commented on travel expenses. That line item has remained the same but fluctuates from year to year, commented Isley.

- Judicial: Judge Ben Roe commented on the increase of the mental health assessments, which has dramatically increased in 2023. He did increase the expert witness line item due to some criminal cases coming in 2024. Finfrock asked about the Jurors – Circuit Court line item. Judge stated there are trials that are scheduled for 2024 and could take a couple of weeks. There could be other cases as well. Finfrock asked about the County Ordinance Fund. Judge Roe stated Judge Hanson agreed to give \$100,000 from the County Ordinance Fund to the General Fund. Judge Roe stated this was negotiated when the office of the Public Defender was being established. Judge Roe does not have a problem with continuing the contribution. Finfrock asked about the Court Security line item, has this been looked at. The Court Security line item is in the budget of the Sheriff. Judge Roe stated the bailiffs used for jury trials are part-time and should not be a lot but he cannot speak on behalf of the Sheriff.
- Supervisor of Assessments: Supervisor of Assessments Tricia Black stated not much has changed in the budget of the office. Billeter asked about the increase in the salary line item. Black stated she did put in a 3% increase for her staff and a retirement in the office will happen in June 2024. Black hopes to hire a replacement with overlapping time for training. There is an increase for the other staff member since she will be taking on additional responsibilities with the retirement. Nordman asked if the job description would be assisted by HR. Black stated yes. Billeter asked about the publication line item. Black explained the quadrennial publication requirements and how they are published for the county. Billeter asked about the office supply line item. Black stated she has money in there for the replacement of office chairs for the department and supplies for the mailing of assessment notices. There was discussion on the Board of Review - Professional Services.
- Health Department: Health Department Administrator Melissa Spangler stated the Health Department is driven by grants. Larson asked if there are grants in which office space be applied to. Spangler stated it comes out of several grants but it is not fully covered, as they are limited with the grant expenditures. Billeter reviewed the history of what the rent for the Rochelle location should be. The county has asked for \$48,000 annually for rent for the location but that has not been the case but it is the goal. Health Department Office Manager Amy Bardell stated she did not think the rent was to be equal to the Diamond lease; she thought it was to cover expenses but not to equal Diamond. There was discussion that the county paid the Health Department and the Health Department paid Diamond. Bardell stated if the county is looking for \$48,000, they would need to discuss this with the Board of Health. Billeter would like to see an agreement to keep things clear. The two grants where the rent can cover are decreasing every year. Nordman stated the goal is for the Health Department to be self-sufficient and not rely on the county's contribution. Bardell stated there used to be a Federal match but that was discontinued in 2020. There was discussion of \$24,000 in rent and \$56,000 HEW allocation in 2023. Billeter asked who applies for the Health Department Grants. Spangler stated there are about 3 people who are constantly looking for grants.

4. Old Business:

- ◆ Budget Recommendations: Finfrock discusses dedicated funds of various county offices. There was discussion about the County Clerk and Recorder and Circuit Clerk dedicated funds. There was discussion on the various funds, sweeping of funds and explanation of funds. Larson mentioned looking into a Countywide Amazon account for a discount. There was discussion on departments paying sales tax when the county is tax exempt.
- ◆ Billeter asked what the committee wants to do for a salary increase for the non-union employees. There was discussion about union contracts and steps they receive. Larson mentioned he would like to see salaries and benefits from our surrounding counties.

5. New Business: None

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 12:18 p.m.

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

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Fund: 100 - General Fund								
EXPENSES								
Department: 00 - Non-Departmental								
4 - Interfund Transfers								
4900	Interfund Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 4 - Interfund Transfers		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total: 00 - Non-Departmental		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	283,389.38	292,489.62	315,579.00	226,365.97	317,805.00	2,226.00	1.00%
4120	Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,685.03	10,000.00	6,500.00	186.00%
4422	Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,565.42	6,000.00	2,500.00	71.00%
Account Classification Total: 1 - Services		294,908.18	308,460.32	322,579.00	232,616.42	333,805.00	11,226.00	3.48%
2 - Material								
4510	Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 2 - Material		5,244.11	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Department: 10 - Elections								
1 - Services								
4100	Salaries- Departmental	25,981.12	59,585.84	45,000.00	37,993.25	139,000.00	94,000.00	209.00%
4412	Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	10,000.00	4,000.00	67.00%
Account Classification Total: 1 - Services		32,255.02	69,580.50	51,000.00	43,528.32	149,000.00	98,000.00	192.16%
2 - Material								
4525	Election Supplies	36,314.25	128,186.78	150,000.00	104,535.81	180,000.00	30,000.00	20.00%
4528	Voter Registration Supplies	4,332.62	22,925.90	15,000.00	3,597.00	15,000.00	0.00	0.00%
Account Classification Total: 2 - Material		40,646.87	151,112.68	165,000.00	108,132.81	195,000.00	30,000.00	18.18%
Sub-Department Total: 10 - Elections		72,901.89	220,693.18	216,000.00	151,661.13	344,000.00	128,000.00	59.26%
Department Total: 01 - County Clerk/Recorder		373,054.18	529,153.50	538,579.00	384,277.55	677,805.00	139,226.00	25.85%
Department: 02 - Building & Grounds								
1 - Services								
4100	Salaries- Departmental	335,912.95	347,027.02	293,300.00	227,268.47	0.00	(293,300.00)	-100.00%
4120	Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	6,792.26	5,000.00	0.00	0.00%
4130	Overtime	4,287.17	3,077.40	4,000.00	5,359.88	4,000.00	0.00	0.00%
4210	Disposal Service	10,233.16	12,473.85	12,000.00	6,994.89	12,000.00	0.00	0.00%
4212	Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	65,710.05	0.00	0.00	N/A

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4212.30	Electricity Weld Park	0.00	557.18	0.00	452.79	0.00	0.00	N/A
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	8,992.17	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	25,759.53	0.00	0.00	N/A
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,552.80	0.00	0.00	N/A
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	6,220.04	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	533.36	0.00	0.00	N/A
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,795.67	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	17,520.29	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,118.27	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	5,899.74	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	16,211.82	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,340.46	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	3,878.64	0.00	0.00	N/A
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,803.77	0.00	0.00	N/A
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,004.22	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	899.30	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	18,626.46	0.00	0.00	N/A
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	958.04	0.00	0.00	N/A
4218.80	Water Pines Road Annex	0.00	566.08	0.00	572.29	0.00	0.00	N/A
Account Classification Total: 1 - Services		427,185.16	636,262.48	614,300.00	508,290.97	321,000.00	(293,300.00)	-47.75%
2 - Material								
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	20,000.00	0.00	0.00%
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,739.43	20,000.00	0.00	0.00%
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	63,721.98	95,000.00	(15,000.00)	-14.00%
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	68,861.23	75,000.00	15,000.00	25.00%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,295.43	6,000.00	0.00	0.00%
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	7,813.88	4,000.00	0.00	0.00%
Account Classification Total: 2 - Material		166,501.57	261,399.26	228,300.00	174,465.70	228,300.00	0.00	0.00%
3 - Equipment								
4710	Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4715	Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A
4730	Equipment - New & Used	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
Account Classification Total: 3 - Equipment		23,157.23	0.00	500.00	0.00	500.00	0.00	0.00%
Department Total: 02 - Building & Grounds		616,843.96	897,661.74	843,100.00	682,756.67	549,800.00	(293,300.00)	-34.79%
Department: 03 - Treasurer								
1 - Services								
4100	Salaries- Departmental	176,933.27	181,629.85	174,235.00	122,141.92	178,574.00	4,339.00	2.00%
4120	Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	14,671.66	21,725.00	5,725.00	36.00%
4412	Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.00%
4422	Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%
Account Classification Total: 1 - Services		191,207.70	198,670.21	193,635.00	137,841.78	203,099.00	9,464.00	4.89%
2 - Material								
4510	Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%
4516	Postage	15,323.20	17,041.85	15,000.00	12,615.30	16,000.00	1,000.00	7.00%
Account Classification Total: 2 - Material		23,571.14	24,090.07	22,500.00	22,849.57	23,500.00	1,000.00	4.44%
3 - Equipment								
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	11.00%
Account Classification Total: 3 - Equipment		1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	10.71%
Department Total: 03 - Treasurer		216,175.44	223,429.83	217,535.00	162,167.37	228,149.00	10,614.00	4.88%
Department: 04 - HEW								
1 - Services								
4250.20	Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00%
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
Account Classification Total: 1 - Services		123,000.00	60,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00%
Sub-Department: 20 - Regional Supt of Schools								
1 - Services								
4100	Salaries- Departmental	35,139.12	36,193.20	37,280.00	26,405.93	37,280.00	0.00	0.00%
4220	Rent	8,333.32	8,200.03	10,200.00	7,133.33	15,600.00	5,400.00	53.00%
4314	Contractual Services	7,662.54	11,186.41	11,250.00	8,339.05	14,250.00	3,000.00	27.00%
4422	Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,325.11	6,000.00	0.00	0.00%
Account Classification Total: 1 - Services		59,195.54	61,929.37	64,730.00	46,203.42	73,130.00	8,400.00	12.98%
2 - Material								
4510	Office Supplies	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%
Account Classification Total: 2 - Material		943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%
Sub-Department Total: 20 - Regional Supt of Schools		60,139.00	63,464.07	65,730.00	46,631.89	74,130.00	8,400.00	12.78%
Department Total: 04 - HEW		183,139.00	123,464.07	161,730.00	142,631.89	170,130.00	8,400.00	5.19%

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Department:		06 - Judiciary & Jury							
		1 - Services							
4100		Salaries- Departmental	50,904.96	52,432.08	54,005.00	38,253.57	55,625.00	1,620.00	3.00%
4112		Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%
4324		Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%
4335		Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%
4345		Interpreter	428.84	398.98	3,500.00	898.43	3,500.00	0.00	0.00%
4422		Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	2,945.00	5,000.00	0.00	0.00%
4442		Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.00%
4465		Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	2,782.97	22,500.00	0.00	0.00%
		Account Classification Total: 1 - Services	84,568.94	124,356.09	120,945.00	88,795.84	134,065.00	13,120.00	10.85%
		2 - Material							
4510		Office Supplies	3,828.30	2,016.84	2,500.00	1,918.09	2,500.00	0.00	0.00%
4535		Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%
		Account Classification Total: 2 - Material	21,354.85	14,941.76	15,500.00	14,901.01	15,500.00	0.00	0.00%
		3 - Equipment							
4720		Office Equipment	15,367.43	2,868.59	3,500.00	1,965.01	3,500.00	0.00	0.00%
4724		Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%
		Account Classification Total: 3 - Equipment	17,364.43	4,984.59	7,000.00	3,894.01	7,000.00	0.00	0.00%
Sub-Department:		15 - Public Defenders							
		1 - Services							
4100		Salaries- Departmental	33,000.00	37,080.00	38,192.00	27,472.61	38,192.00	0.00	0.00%
4106		Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	211,754.08	314,769.00	0.00	0.00%
4324		Appointed Attorneys	41,500.00	49,320.00	50,924.00	38,193.02	50,924.00	0.00	0.00%
4415.10		Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	1,720.00	2,500.00	0.00	0.00%
4422		Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	1,715.00	5,000.00	0.00	0.00%
		Account Classification Total: 1 - Services	341,631.06	377,377.64	411,385.00	280,854.71	411,385.00	0.00	0.00%
		2 - Material							
4510		Office Supplies	3,466.54	3,951.32	4,000.00	536.19	4,000.00	0.00	0.00%
4535		Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00%
		Account Classification Total: 2 - Material	4,794.77	6,162.70	8,500.00	536.19	8,500.00	0.00	0.00%
		3 - Equipment							
4720		Office Equipment	1,500.00	6,700.00	5,700.00	1,858.90	5,700.00	0.00	0.00%
4724		Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
		Account Classification Total: 3 - Equipment	1,500.00	7,700.00	6,700.00	1,858.90	6,700.00	0.00	0.00%
		Sub-Department Total: 15 - Public Defenders	347,925.83	391,240.34	426,585.00	283,249.80	426,585.00	0.00	0.00%

Ogle County

2024 General Fund Budget - Expenses

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Department Total: 06 - Judiciary & Jury			471,214.05	535,522.78	570,030.00	390,840.66	583,150.00	13,120.00	2.30%
Department: 07 - Circuit Clerk									
1 - Services									
4100		Salaries- Departmental	612,671.52	605,253.31	536,250.00	407,209.22	620,000.00	83,750.00	16.00%
4274		CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
4412		Official Publications	955.38	728.40	1,000.00	0.00	1,000.00	0.00	0.00%
4422		Travel Expenses, Dues & Seminars	517.00	503.40	500.00	390.60	500.00	0.00	0.00%
Account Classification Total: 1 - Services			619,143.90	613,985.11	545,250.00	415,099.82	629,000.00	83,750.00	15.36%
2 - Material									
4509		Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
4510		Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%
4516		Postage	9,933.73	9,911.28	10,000.00	10,097.61	14,000.00	4,000.00	40.00%
Account Classification Total: 2 - Material			18,486.60	18,001.84	19,000.00	17,108.75	23,000.00	4,000.00	21.05%
Department Total: 07 - Circuit Clerk			637,630.50	631,986.95	564,250.00	432,208.57	652,000.00	87,750.00	15.55%
Department: 08 - Probation									
1 - Services									
4100		Salaries- Departmental	743,037.67	766,869.82	788,300.00	606,959.55	890,000.00	101,700.00	13.00%
4438		Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	6,163.42	15,000.00	0.00	0.00%
Account Classification Total: 1 - Services			751,362.67	776,263.40	803,300.00	613,122.97	905,000.00	101,700.00	12.66%
Department Total: 08 - Probation			751,362.67	776,263.40	803,300.00	613,122.97	905,000.00	101,700.00	12.66%
Department: 09 - Focus House									
1 - Services									
4100		Salaries- Departmental	881,062.21	880,027.13	941,689.00	693,749.13	1,109,424.00	167,735.00	18.00%
4120		Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	50,262.65	268,630.00	71,605.00	36.00%
4130		Overtime	8,479.27	8,795.50	10,000.00	4,031.46	10,000.00	0.00	0.00%
4140		Holiday Pay	17,666.83	16,074.92	22,740.00	11,051.69	24,000.00	1,260.00	6.00%
4143		Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A
4180		Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,110.46	2,500.00	0.00	0.00%
4212		Electricity	18,356.10	18,538.44	25,000.00	10,394.72	25,000.00	0.00	0.00%
4214		Gas (Heating)	4,522.63	5,020.80	5,000.00	4,154.83	6,000.00	1,000.00	20.00%
4216		Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A
4219		Cable TV	2,710.02	3,128.52	2,500.00	2,167.32	2,500.00	0.00	0.00%
4274		CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
4326		Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00	0.00%
4420		Training Expenses	3,833.44	3,189.29	7,500.00	4,089.82	7,500.00	0.00	0.00%
4426		Mileage	0.00	1,096.57	1,000.00	1,042.67	1,000.00	0.00	0.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,344.98	8,000.00	500.00	7.00%
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	520.00	15,000.00	0.00	0.00%
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,309.32	5,000.00	0.00	0.00%
Account Classification Total: 1 - Services		1,091,247.94	1,069,625.19	1,260,954.00	810,229.05	1,503,054.00	242,100.00	19.20%
2 - Material								
4507	Residential Home Supplies	672.72	860.02	1,000.00	673.88	3,000.00	2,000.00	200.00%
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	139.82	1,500.00	0.00	0.00%
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,111.68	4,000.00	1,000.00	33.00%
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,057.12	4,000.00	0.00	0.00%
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	20,663.91	20,000.00	0.00	0.00%
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	18,431.40	40,000.00	0.00	0.00%
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%
Account Classification Total: 2 - Material		61,535.26	59,377.86	70,500.00	45,368.81	73,500.00	3,000.00	4.26%
3 - Equipment								
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,059.39	1,500.00	(500.00)	-25.00%
Account Classification Total: 3 - Equipment		2,071.95	5,800.64	2,000.00	1,059.39	5,800.00	3,800.00	190.00%
Department Total: 09 - Focus House		1,154,855.15	1,134,803.69	1,333,454.00	856,657.25	1,582,354.00	248,900.00	18.67%
Department: 10 - Assessment								
1 - Services								
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	91,190.54	139,000.00	11,000.00	9.00%
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,260.76	2,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%
Account Classification Total: 1 - Services		134,940.28	122,920.56	141,000.00	94,640.80	152,000.00	11,000.00	7.80%
2 - Material								
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,105.67	9,500.00	500.00	6.00%
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%
Account Classification Total: 2 - Material		4,715.79	8,197.24	11,000.00	4,105.67	11,500.00	500.00	4.55%
3 - Equipment								
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%
Account Classification Total: 3 - Equipment		0.00	0.00	2,410.00	440.00	2,410.00	0.00	0.00%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Sub-Department: 40 - Board of Review								
<i>1 - Services</i>								
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	10,620.00	11,200.00	0.00	0.00%
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%
<i>Account Classification Total: 1 - Services</i>		10,962.47	10,861.90	13,350.00	11,480.00	13,350.00	0.00	0.00%
<i>2 - Material</i>								
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%
<i>Account Classification Total: 2 - Material</i>		1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%
Sub-Department Total: 40 - Board of Review		12,845.73	10,861.90	13,550.00	11,480.00	13,550.00	0.00	0.00%
Department Total: 10 - Assessment		152,501.80	141,979.70	167,960.00	110,666.47	179,460.00	11,500.00	6.85%
Department: 11 - Zoning								
<i>1 - Services</i>								
4100	Salaries- Departmental	119,226.11	122,948.04	145,967.00	103,392.81	150,346.00	4,379.00	3.00%
4145	Board of Appeals	4,176.51	2,360.30	2,750.00	1,737.30	2,750.00	0.00	0.00%
4146	Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,260.00	2,000.00	0.00	0.00%
4412	Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,013.27	4,500.00	0.00	0.00%
<i>Account Classification Total: 1 - Services</i>		127,739.98	131,477.81	156,017.00	108,856.43	160,396.00	4,379.00	2.81%
<i>2 - Material</i>								
4510	Office Supplies	3,668.65	3,488.00	2,500.00	1,871.24	2,750.00	250.00	10.00%
4585	Vehicle Maintenance	404.83	859.89	700.00	268.23	1,100.00	400.00	57.00%
<i>Account Classification Total: 2 - Material</i>		4,073.48	4,347.89	3,200.00	2,139.47	3,850.00	650.00	20.31%
<i>3 - Equipment</i>								
4720	Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%
<i>Account Classification Total: 3 - Equipment</i>		2,502.56	994.36	2,000.00	914.76	2,000.00	0.00	0.00%
Department Total: 11 - Zoning		134,316.02	136,820.06	161,217.00	111,910.66	166,246.00	5,029.00	3.12%
Department: 12 - Sheriff								
<i>1 - Services</i>								
4100	Salaries- Departmental	2,251,486.43	2,354,405.03	2,300,434.00	1,823,864.60	0.00	(2,300,434.00)	-100.00%
4108	Salaries- Court Security	281,554.79	262,114.23	233,724.00	180,642.00	0.00	(233,724.00)	-100.00%
4111	Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,324.39	2,500.00	0.00	0.00%
4120	Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	15,270.00	0.00	0.00%
4128	Part Time / Extra Time - Court Security	0.00	0.00	0.00	5,497.50	0.00	0.00	N/A
4130	Overtime	152,087.73	171,018.84	130,000.00	117,939.56	145,000.00	15,000.00	12.00%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4138	Overtime - Court Security	0.00	0.00	0.00	5,360.72	0.00	0.00	N/A
4140	Holiday Pay	88,309.73	98,967.32	95,000.00	81,040.04	95,000.00	0.00	0.00%
4216	Telephone	0.00	21,490.57	25,000.00	20,519.92	25,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	43,689.22	45,000.00	3,000.00	7.00%
4420	Training Expenses	26,790.34	39,626.61	35,000.00	40,308.88	45,000.00	10,000.00	29.00%
Account Classification Total: 1 - Services		2,814,395.08	3,003,999.59	2,878,928.00	2,320,186.83	372,770.00	(2,506,158.00)	-87.05%
2 - Material								
4510	Office Supplies	13,581.42	11,407.62	13,500.00	13,872.58	13,500.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	114,954.00	175,000.00	25,000.00	17.00%
4570	Uniforms	26,320.01	22,986.72	25,000.00	23,313.09	25,000.00	0.00	0.00%
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	120.00%
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	49,310.08	50,000.00	0.00	0.00%
Account Classification Total: 2 - Material		233,736.86	298,263.87	264,000.00	229,471.65	319,500.00	55,500.00	21.02%
3 - Equipment								
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	5,000.00	0.00	0.00%
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,034.18	4,500.00	0.00	0.00%
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,384.47	25,000.00	0.00	0.00%
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	0.00	109,222.00	0.00	0.00%
Account Classification Total: 3 - Equipment		84,499.07	119,053.36	158,722.00	25,267.15	187,222.00	28,500.00	17.96%
Sub-Department: 60 - OEMA								
1 - Services								
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	48,639.21	0.00	(67,471.00)	-100.00%
4216	Telephone	12,447.98	14,149.47	10,000.00	9,335.70	16,000.00	6,000.00	60.00%
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	468.75	1,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	444.24	2,000.00	0.00	0.00%
Account Classification Total: 1 - Services		80,502.93	82,421.07	80,471.00	58,887.90	19,000.00	(61,471.00)	-76.39%
2 - Material								
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,235.47	2,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,445.38	3,500.00	0.00	0.00%
4570	Uniforms	358.83	334.98	500.00	0.00	500.00	0.00	0.00%
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%
Account Classification Total: 2 - Material		4,642.91	4,791.84	6,800.00	3,947.28	6,800.00	0.00	0.00%
3 - Equipment								
4720	Office Equipment	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,059.09	1,500.00	0.00	0.00%
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Account Classification Total: 3 - Equipment		744.00	1,560.00	6,500.00	1,059.09	6,500.00	0.00	0.00%
Sub-Department Total: 60 - OEMA		85,889.84	88,772.91	93,771.00	63,894.27	32,300.00	(61,471.00)	-65.55%
Sub-Department: 62 - Emergency Communications								
1 - Services								
4100	Salaries- Departmental	581,512.66	609,350.15	604,110.00	432,342.47	0.00	(604,110.00)	-100.00%
4130	Overtime	52,609.08	26,880.17	20,000.00	17,484.31	20,000.00	0.00	0.00%
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	22,836.96	20,000.00	0.00	0.00%
Account Classification Total: 1 - Services		655,141.42	652,905.12	644,110.00	472,663.74	40,000.00	(604,110.00)	-93.79%
2 - Material								
4500	Supplies	15,823.42	16,783.72	1,000.00	12,912.41	1,000.00	0.00	0.00%
Account Classification Total: 2 - Material		15,823.42	16,783.72	1,000.00	12,912.41	1,000.00	0.00	0.00%
3 - Equipment								
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	58,688.00	70,000.00	0.00	0.00%
Account Classification Total: 3 - Equipment		53,101.37	80,654.05	70,000.00	58,688.00	70,000.00	0.00	0.00%
Sub-Department Total: 62 - Emergency Communications		724,066.21	750,342.89	715,110.00	544,264.15	111,000.00	(604,110.00)	-84.48%
Department Total: 12 - Sheriff		3,942,587.06	4,260,432.62	4,110,531.00	3,183,084.05	1,022,792.00	(3,087,739.00)	-75.12%
Department: 13 - Coroner								
1 - Services								
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	242,225.00	361,076.00	64,296.00	22.00%
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	14,820.00	0.00	0.00	N/A
4130	Overtime	0.00	159,070.43	0.00	13,578.76	0.00	0.00	N/A
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	19,864.29	36,000.00	0.00	0.00%
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	4,961.00	12,000.00	0.00	0.00%
Account Classification Total: 1 - Services		265,677.05	469,576.08	344,780.00	295,449.05	411,976.00	67,196.00	19.49%
2 - Material								
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%
Account Classification Total: 2 - Material		3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%
Department Total: 13 - Coroner		268,859.77	473,065.56	347,580.00	298,039.92	415,476.00	67,896.00	19.53%

2024 General Fund Budget - Expenses

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Department:		14 - State's Attorney							
		<i>1 - Services</i>							
4100		Salaries- Departmental	613,296.45	608,818.58	631,826.00	445,698.75	720,965.00	89,139.00	14.00%
4107		Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	34,623.39	50,755.00	1,875.00	4.00%
4120		Part Time/ Extra Time	0.00	5,357.50	15,000.00	13,020.00	15,000.00	0.00	0.00%
4216.30		Telephone Cell Phones & Pagers	706.52	705.07	800.00	527.31	800.00	0.00	0.00%
4335		Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%
4340		IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%
4415.07		Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A
4415.10		Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	626.50	3,000.00	0.00	0.00%
4422		Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	2,998.03	6,500.00	0.00	0.00%
		<i>Account Classification Total: 1 - Services</i>	685,812.08	690,549.31	743,006.00	519,032.78	834,315.00	91,309.00	12.29%
		<i>2 - Material</i>							
4510		Office Supplies	12,703.62	11,577.76	12,500.00	7,022.82	12,500.00	0.00	0.00%
4510.07		Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A
4538		Legal Materials & Books	15,232.74	16,031.82	16,500.00	11,882.00	16,500.00	0.00	0.00%
		<i>Account Classification Total: 2 - Material</i>	27,936.36	27,609.58	29,000.00	18,904.82	29,063.00	63.00	0.22%
		<i>3 - Equipment</i>							
4720		Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%
4724		Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%
		<i>Account Classification Total: 3 - Equipment</i>	768.98	0.00	1,000.00	94.25	1,000.00	0.00	0.00%
		Department Total: 14 - State's Attorney	714,517.42	718,158.89	773,006.00	538,031.85	864,378.00	91,372.00	11.82%
Department:		15 - Insurance							
		<i>1 - Services</i>							
4115		Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	39,300.00	34,000.00	0.00	0.00%
4155		Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,437,685.00	2,300,000.00	0.00	0.00%
		<i>Account Classification Total: 1 - Services</i>	2,138,668.03	2,090,593.07	2,334,000.00	1,476,985.00	2,334,000.00	0.00	0.00%
		Department Total: 15 - Insurance	2,138,668.03	2,090,593.07	2,334,000.00	1,476,985.00	2,334,000.00	0.00	0.00%
Department:		16 - Finance							
		<i>1 - Services</i>							
4100		Salaries- Departmental	93,700.00	94,200.00	135,000.00	93,191.64	135,000.00	0.00	0.00%
4158		Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	2,500.00	0.00	0.00%
4212.10		Electricity Courthouse	95,096.93	0.00	0.00	0.00	0.00	0.00	N/A
4212.20		Electricity Judicial Center	89,304.27	0.00	0.00	0.00	0.00	0.00	N/A
4212.25		Electricity 607 Washington St.	1,186.43	0.00	0.00	0.00	0.00	0.00	N/A
4212.30		Electricity Weld Park	647.34	0.00	0.00	0.00	0.00	0.00	N/A

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4212.40	Electricity Rochelle Offices	11,766.91	0.00	0.00	0.00	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	33,139.36	0.00	0.00	0.00	0.00	0.00	N/A
4212.70	Electricity Maintenance Building	1,730.34	0.00	0.00	0.00	0.00	0.00	N/A
4212.80	Electricity Pines Road Annex	7,361.20	0.00	0.00	0.00	0.00	0.00	N/A
4212.90	Electricity Oregon Tower	3,233.08	0.00	0.00	0.00	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	1,027.39	0.00	0.00	0.00	0.00	0.00	N/A
4214.10	Gas (Heating) Courthouse	1,778.74	0.00	0.00	0.00	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	19,484.04	0.00	0.00	0.00	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	3,432.89	0.00	0.00	0.00	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	8,377.51	0.00	0.00	0.00	0.00	0.00	N/A
4214.55	Gas (Heating) Jail	3,636.68	0.00	0.00	0.00	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	19,365.87	0.00	0.00	0.00	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	2,592.81	0.00	0.00	0.00	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	3,969.24	0.00	0.00	0.00	0.00	0.00	N/A
4218.10	Water Courthouse	1,957.07	0.00	0.00	0.00	0.00	0.00	N/A
4218.20	Water Judicial Center	1,223.63	0.00	0.00	0.00	0.00	0.00	N/A
4218.25	Water 607 Washington St.	223.65	0.00	0.00	0.00	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	1,072.08	0.00	0.00	0.00	0.00	0.00	N/A
4218.55	Water Jail	9,830.18	0.00	0.00	0.00	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	9,235.20	0.00	0.00	0.00	0.00	0.00	N/A
4218.70	Water Maintenance Building	1,072.08	0.00	0.00	0.00	0.00	0.00	N/A
4218.80	Water Pines Road Annex	829.59	0.00	0.00	0.00	0.00	0.00	N/A
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%
4251	Entreprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	8,000.00	0.00	0.00%
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	62,550.00	0.00	0.00%
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	13,799.70	15,000.00	0.00	0.00%
4490	Contingencies	134,320.44	6,477.64	738,949.00	78,070.15	738,949.00	0.00	0.00%
4491	Contingencies - Salary	0.00	0.00	709,950.00	0.00	709,950.00	0.00	0.00%
Account Classification Total: 1 - Services		664,073.37	210,467.55	1,691,249.00	259,696.24	1,691,249.00	0.00	0.00%
2 - Material								
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%
Account Classification Total: 2 - Material		1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%
3 - Equipment								
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Account Number	Account Description							
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	8,441.52	9,270.00	8,400.00	3,296.91	8,400.00	0.00	0.00%
	Department Total: 16 - Finance	674,507.43	221,228.67	1,702,149.00	264,048.71	1,702,149.00	0.00	0.00%
Department:	22 - Corrections							
1 - Services								
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,476,933.00	1,019,215.76	0.00	(1,476,933.00)	-100.00%
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	63,568.78	89,745.00	0.00	0.00%
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	16,698.79	30,000.00	0.00	0.00%
4130	Overtime	226,053.82	173,584.06	110,000.00	94,912.91	110,000.00	0.00	0.00%
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	66,523.00	60,000.00	0.00	0.00%
4420	Training Expenses	10,421.63	9,955.58	10,000.00	8,744.31	14,000.00	4,000.00	40.00%
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	4,985.00	5,500.00	0.00	0.00%
4444	Medical Expense	125,996.54	153,121.57	40,255.00	39,933.30	50,000.00	9,745.00	24.00%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	1,880,396.34	1,909,569.98	1,837,433.00	1,329,581.85	374,245.00	(1,463,188.00)	-79.63%
2 - Material								
4510	Office Supplies	36,491.96	31,242.95	25,000.00	19,836.26	25,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	7,438.88	10,000.00	0.00	0.00%
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	91,699.63	135,000.00	9,000.00	7.00%
4570	Uniforms	7,258.50	8,661.53	9,000.00	9,358.14	9,000.00	0.00	0.00%
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	8,644.86	10,000.00	0.00	0.00%
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	152,262.82	206,844.09	180,000.00	136,977.77	189,000.00	9,000.00	5.00%
3 - Equipment								
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	1,810.61	3,000.00	0.00	0.00%
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	10,097.75	6,440.12	3,500.00	2,489.02	3,500.00	0.00	0.00%
	Department Total: 22 - Corrections	2,042,756.91	2,122,854.19	2,020,933.00	1,469,048.64	566,745.00	(1,454,188.00)	-71.96%
Department:	23 - Information Technology							
1 - Services								
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	105,183.42	160,895.00	12,423.00	8.00%
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%
4211	Internet Service	5,979.71	5,154.30	8,500.00	3,721.75	8,500.00	0.00	0.00%
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%
Account Classification Total: 1 - Services		168,897.77	180,226.42	195,472.00	147,036.35	218,895.00	23,423.00	11.98%
2 - Material								
4510	Office Supplies	438.98	2,038.69	2,000.00	1,646.06	3,000.00	1,000.00	50.00%
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	695.06	1,800.00	300.00	20.00%
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%
Account Classification Total: 2 - Material		1,618.56	3,821.30	5,500.00	8,370.08	8,800.00	3,300.00	60.00%
3 - Equipment								
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	74,080.87	135,000.00	10,000.00	8.00%
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	137,589.71	185,000.00	25,000.00	16.00%
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	25,939.99	90,000.00	0.00	0.00%
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%
Account Classification Total: 3 - Equipment		364,433.45	362,986.70	395,000.00	241,826.36	430,000.00	35,000.00	8.86%
Department Total: 23 - Information Technology		534,949.78	547,034.42	595,972.00	397,232.79	657,695.00	61,723.00	10.36%
Department: 26 - Human Resources								
1 - Services								
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	46,497.26	75,000.00	0.00	0.00%
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	16,983.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00%
4490	Contingencies	0.00	0.00	10,000.00	474.33	10,000.00	0.00	0.00%
Account Classification Total: 1 - Services		0.00	6,538.46	109,233.00	46,971.59	109,233.00	0.00	0.00%
2 - Material								
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$1,500.00	\$701.94	\$1,500.00	\$0.00	0.00%
Department Total: 26 - Human Resources		\$0.00	\$6,538.46	\$110,733.00	\$47,673.53	\$110,733.00	\$0.00	0.00%
EXPENSES Total		\$15,057,939.17	\$15,570,991.60	\$17,356,059.00	\$11,561,384.55	\$13,368,062.00	(\$3,987,997.00)	-22.98%
Fund EXPENSE Total: 100 - General Fund		\$15,057,939.17	\$15,570,991.60	\$17,356,059.00	\$11,561,384.55	\$13,368,062.00	(\$3,987,997.00)	-22.98%
EXPENSE GRAND Totals:		\$15,057,939.17	\$15,570,991.60	\$17,356,059.00	\$11,561,384.55	\$13,368,062.00	(\$3,987,997.00)	-23.00%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
Fund: 420 - Animal Control								
REVENUES								
Department: 00 - Non-Departmental								
7 - Interest								
3760	Int RRB - Animal Control	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Account Classification Total: 7 - Interest		49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Department Total: 00 - Non-Departmental		49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Department: 05 - Animal Control								
2 - Fees & Fines								
3499	Other Fees & Fines	1,672.00	2,139.00	2,000.00	1,573.80	2,000.00	0.00	0.00%
3570	Dog Tags	172,401.37	249,907.90	180,000.00	164,692.90	180,000.00	0.00	0.00%
3573	Claimed Dog Fees	779.40	5.00	250.00	91.60	4,000.00	3,750.00	1500.00%
3574	Microchips & Clinic	8,890.00	8,786.00	8,000.00	6,279.00	8,000.00	0.00	0.00%
Account Classification Total: 2 - Fees & Fines		183,742.77	260,837.90	190,250.00	172,637.30	194,000.00	3,750.00	1.97%
8 - Other Revenue								
3999	Other Revenue	0.00	0.00	0.00	55.00	0.00	0.00	N/A
Account Classification Total: 8 - Other Revenue		0.00	0.00	0.00	55.00	0.00	0.00	0.00%
Department Total: 05 - Animal Control		183,742.77	260,837.90	190,250.00	172,692.30	194,000.00	3,750.00	1.97%
REVENUES Total		183,792.66	261,657.56	190,550.00	175,777.51	194,300.00	3,750.00	1.97%
EXPENSES								
Department: 05 - Animal Control								
1 - Services								
4100	Salaries- Departmental	89,719.38	93,123.42	103,000.00	72,344.36	103,000.00	0.00	0.00%
4120	Part Time/ Extra Time	17,482.68	25,459.65	22,000.00	13,517.36	22,000.00	0.00	0.00%
4155	Health Insurance	20,044.00	19,730.00	21,000.00	14,240.00	21,000.00	0.00	0.00%
4160	FICA/ Medicare	6,589.31	7,411.57	8,000.00	5,290.77	8,000.00	0.00	0.00%
4162	IMRF	8,729.08	7,143.29	9,000.00	4,017.29	9,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	1,296.65	1,423.60	1,800.00	1,065.91	1,900.00	100.00	6.00%
4415	Printing	1,595.00	1,992.62	3,000.00	1,287.00	3,000.00	0.00	0.00%
4416	Educational Materials	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	50.00	200.00	0.00	0.00%
4470	Animal Loss	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4471	Claimed Stray Costs	238.60	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
4472	Dog Boarding & Euthanasia	4,167.70	5,726.23	7,000.00	7,299.89	12,000.00	5,000.00	71.00%
4475	Rabies - Brain Exams	627.96	161.70	750.00	61.80	750.00	0.00	0.00%
Account Classification Total: 1 - Services		150,540.36	162,222.08	177,450.00	119,174.38	181,550.00	4,100.00	2.31%

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
2 - Material									
4510		Office Supplies	225.39	345.54	700.00	355.44	800.00	100.00	14.00%
4516		Postage	7,641.40	8,621.28	8,000.00	6,693.31	9,000.00	1,000.00	13.00%
4545.10		Petroleum Products - Gasoline	4,070.72	6,017.99	6,000.00	3,412.41	7,000.00	1,000.00	17.00%
4560		Rabies Tags	7,485.00	3,444.00	8,000.00	3,762.50	7,500.00	(500.00)	-6.00%
4561		Microchips	7,492.50	7,867.50	6,500.00	4,995.00	6,500.00	0.00	0.00%
4570		Uniforms	478.70	160.99	400.00	67.93	400.00	0.00	0.00%
4578		Tranquilizer Gun Expense	0.00	0.00	50.00	0.00	50.00	0.00	0.00%
4585		Vehicle Maintenance	1,487.68	1,219.98	1,800.00	290.25	1,800.00	0.00	0.00%
Account Classification Total: 2 - Material			28,881.39	27,677.28	31,450.00	19,576.84	33,050.00	1,600.00	5.09%
3 - Equipment									
4720		Office Equipment	398.55	458.61	1,200.00	272.25	1,200.00	0.00	0.00%
4724		Office Equipment Maintenance	2,366.06	2,586.21	2,800.00	1,165.94	2,800.00	0.00	0.00%
4765		Live Traps	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4899		Other Expenses	275.00	0.00	1,000.00	4.42	1,000.00	0.00	0.00%
Account Classification Total: 3 - Equipment			3,039.61	3,044.82	5,200.00	1,442.61	5,200.00	0.00	0.00%
4 - Interfund Transfers									
4900		Interfund Transfer Out	25,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%
Account Classification Total: 4 - Interfund Transfers			\$25,000.00	\$20,000.00	\$24,000.00	\$18,000.00	\$24,000.00	\$0.00	0.00%
Department Total: 05 - Animal Control			\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.39%
EXPENSES Total			\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.39%
Fund REVENUE	Total: 420 - Animal Control		\$183,792.66	\$261,657.56	\$190,550.00	\$175,777.51	\$194,300.00	\$3,750.00	1.97%
Fund EXPENSE	Total: 420 - Animal Control		\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.39%
Fund Total: 420 - Animal Control			(\$23,668.70)	\$48,713.38	(\$47,550.00)	\$17,583.68	(\$49,500.00)	(\$1,950.00)	4.10%
REVENUE GRAND Totals:			\$183,792.66	\$261,657.56	\$190,550.00	\$175,777.51	\$194,300.00	\$3,750.00	2.00%
EXPENSE GRAND Totals:			\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.00%
Grand Totals:			(\$23,668.70)	\$48,713.38	(\$47,550.00)	\$17,583.68	(\$49,500.00)	(\$1,950.00)	4.00%

Grants		\$ 350,000.00	\$ 125,000.00	\$ 16,900.00	\$ 600.00	\$ 750.00	\$ 1,850.00	\$ 1,000.00	\$ 52,224.00	\$ 122,268.00	\$ 141,912.00	\$ 41,493.00	\$ 1,800.00				\$ 17,207.00	\$ 4,125.00			\$ 877,129.00
Contracts																					\$ -
Medicare																			\$ 20,000.00		\$ 20,000.00
Public Aid														\$ 20,000.00					\$ 5,500.00		\$ 25,500.00
Insurance Payments																			\$ 50,000.00		\$ 50,000.00
Fees/Permits												\$ 6,000.00		\$ 1,500.00	\$ 161,000.00	\$ 70,000.00			\$ 5,000.00	\$ 1,000.00	\$ 244,500.00
TB Levy																				\$ 34,080.00	\$ 34,080.00
Transfer from Reserve Fund										\$ 36,658.84									\$ 21,603.20	\$ 570.51	\$ 58,832.55
Interest	\$ 12,000.00																				\$ 12,000.00
Ogle County Board	\$ 83,000.00																				\$ 83,000.00
TOTAL REVENUES	\$ 95,000.00	\$ 350,000.00	\$ 125,000.00	\$ 16,900.00	\$ 600.00	\$ 750.00	\$ 1,850.00	\$ 1,000.00	\$ 52,224.00	\$ 158,926.84	\$ 141,912.00	\$ 47,493.00	\$ 1,800.00	\$ 21,500.00	\$ 161,000.00	\$ 70,000.00	\$ 17,207.00	\$ 4,125.00	\$ 102,103.20	\$ 35,650.51	\$ 1,405,041.55
Variance (+/-)	\$ 41,723.20	\$ (0.00)	\$ 125,000.00	\$ (3,562.60)	\$ 600.00	\$ 750.00	\$ -	\$ -	\$ (2,509.54)	\$ (35,114.27)	\$ (3,703.69)	\$ (2,465.49)	\$ 1,800.00	\$ (48,634.36)	\$ (35,091.00)	\$ (14,033.65)	\$ 48.65	\$ 221.14	\$ (25,028.39)	\$ (0.00)	\$ 0.00
ADMIN	SIPA/Workforce	LHPG	LEAD	TANNING	BODY ART	Non-Comm	PERINATAL B	HEP	PHEP	W.I.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	VECTOR	TICK	COMM DISEASE	TB	TOTAL

Planning & Zoning Department FY2024 Budget Discussion/Analysis

- 4100: Line Item 4100 (Salaries) indicates a proposed increase of 3%. The total amount of \$150,346.01 reflects a 3.0% increase from FY2023.
- 4145 Line Item 4145 (Zoning Board of Appeals) is proposed to be \$2,750 which is unchanged from FY2023. 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 FY2023.
- 4412: Line Item 4412 (Official Publications) is proposed to be \$800 which is unchanged from FY2023. 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 2023. RPC and ZBA mileage expenses are projected to be approximately \$2,000 each. The IRS mileage allowance has increased 5% 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 (Office Supplies) is proposed to \$2750, an increase of 10%. Postage continues to be the bulk of transactions from this line item and averaged \$194.40 per month July 2022 through June 2023 (\$2332.80 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: Line Item 4585 (Fuel & Maintenance of Vehicle) is proposed to be \$1100, an increase of 57%. The Department vehicle is currently a 2015 Chevy 1500 regular cab pickup with 39,000 miles. Maintenance required for FY2024 would include 2 oil changes and likely a new set of tires which accounts for the increase. Departmental fuel consumption has averaged 11.0 gallons per month over the most recent 12-month period (July 2022 – June 2023). Using a projected average fuel cost for FY2024 of 3.42* per gallon and projected consumption of 11 gallons per month, annual (fiscal year) fuel costs calculate to \$451.44 (\$450 rounded down for budgeting purposes). Projected maintenance costs are \$650.

*The U.S. Energy Information Administration (Short-Term Energy Outlook – August 8, 2023) reports that the average monthly regular-grade retail price in the Midwest is \$3.42 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 FY2024.

**Ogle County
FY24
ROE Budget**

<u>Account Number</u>	<u>Description</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Request</u>
001-006-510013	SALARY-FT	33,120	34,115	35,139	36,193	37,279	37,279
001-006-520010	HEALTH INS						
001-006-530104	FIELD SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
001-006-530202	CONTRACTUAL SERVICES	10,000	10,000	10,000	10,000	11,250	14,250
001-006-530303	MAINT AGREEMENT	1,000	1,000	1,000	1,000	1,000	1,000
001-006-540010	SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
001-006-560010	RENT	8,000	8,000	8,000	8,400	10,200	15,600
		<u>58,120</u>	<u>59,115</u>	<u>60,139</u>	<u>61,593</u>	<u>65,729</u>	<u>74,129</u>

I am sharing my FY 24 proposed budget with you. I increased my rent request to 1300 per month since the other two counties are committed to that to get us in our new facility. I also increased contractual services by 3,000 for the year due to an increase in our utility bills and janitorial services. I am not sure what you will be paying Jennifer next year so I will let you adjust her salary.

Thanks,
Chris

2024 Solid Waste Budget Proposal:

August 17, 2023

P. Cooney Director

1) 2024 Department expenses totaling \$349,606, up 2.4% from 2023 budget amount of \$341,130. Mainly due to salary/benefit increases and increase in recycling drop-off cost, which is likely an over-estimate for the line item (#4478).

Overall trend over last 4 years is still down from a high in 2021 of \$385,190 and compared to 2022 the 2024 budget has decreased 6.8%.

Most budget lines for department expenses have either stayed the same or have been reduced.

2) Total Expenses row is misleading, showing a 2024 decrease overall of 3.1%. The Rochelle Landfill Flat Host Fee payments to both Creston & Rochelle have been removed from department expenses and will not be considered a department expense any longer, per Tiffany O'Brien. The county will still transfer these funds to these governments, estimated for 2024 to be \$67,101 total, made in quarterly payments from the Flat Host Fee, and according to the Host Agreement.

3) Revenue from the landfills estimated to be a total of \$1,644,454. This is figured on the lower end of multiple methods of estimating these revenues. Additional revenue will come from the state IEPA funding for 2024 totaling \$60,744. These total to be \$1,705,198 for 2024. Removing departmental operational expenses, the remainder of host fee revenue for 2024 will be approximately \$1,355,592 for the Long Range Fund and Solid Waste Fund, this is not figuring any interest accumulation or recycling incomes to the department.

4) The Solid Waste Fund balance at the end of 2024 is figured to be \$2,428,899.

**FY2024 Solid Waste Management Department
Budget**

Draft

	A	B	C	D	E	F	G	H	I	J
1		EXPENSES								
2	Fund 430	Item	2021 Actual	2022 Actual	2023 Budget	2023 Year to Date (06/30/2023)	2024 Proposed	\$ Change from 2023 Budget	Percent Change from 2023 Budget	2024 Notes
3	Account #	PERSONNEL								
4	4100	Salaries	163,692	164,970	136,719	67,609.36	142,188	5,469	3.8%	
5	4155	Health Insurance	56,004	35,040	31,104	9,695.00	31,726	622	2.0%	
6	4160	FICA	12,523	12,621	10,383	4,934.37	10,591	208	2.0%	
7	4162	IMRF	17,221	13,825	11,374	4,394.04	11,601	227	2.0%	
8		Total Fringe Benefits	85,748	61,486	52,861	19,023.41	53,918	1,057	2.0%	
9		SUB TOTAL	249,440	228,456	189,580	86,632.77	198,106	6,528	3.3%	
10										
11		OFFICE SUPPLIES/EQUIPMENT								
12	4510	Office Supplies	800	900	800	157	800	0	0.0%	
13	4522	Operation/Field Sup.	400	400	300	245	300	0	0.0%	
14	4516	Postage	500	450	500	242	500	0	0.0%	
15	4521	Computer Supplies	200	200	200	0	200	0	0.0%	
16	4514	Copier Maint/Supplies	2,400	900	900	0	1,000	100	10.0%	
17	4720	Office Equipment	1,500	1,000	500	0	500	0	0.0%	
18	4885	COVID-19 Cares Act & Cure	5,800	0	0	0	0	0	0.0%	
19		SUB TOTAL		3,850.00	3,200	645	3,300	100	3.0%	
20										
21		TELECOMMUNICAT	500							
22	4216-10	Syndeo - County Office Phones	1,300	500	500	250	500	0	0.0%	
23	4216-30	Cell Phone	1,800	1,400	0	0	0	0	0.0%	
24		SUB TOTAL		1,900	500	250	500	0	0.0%	
25										
26		CONTRACTUAL	20,000							
27	4314	Legal/Tech. Services	0	20,000	20,000	8,992	24,000	4,000	16.7%	
28	4715	Computer Maint/Repair/Website	0	0	0	0	0	0	0.0%	
29	4328	Professional Programs	0	5,000	3,000	3,000	3,000	0	0.0%	
30	4897	Fine Reimbursement to IEPA	1,500	0	0	0	0	0	0.0%	
31	4418	Subscriptions/Dues	21,500	1,500	1,500	1,165	1,500	0	0.0%	
32		SUB TOTAL		26,500	24,500	13,157	28,500	4,000	14.0%	
33										
34		TRAVEL	1,000							
35	4545-10	Fuel	0	900	1,200	410	1,200	0	0.0%	
36	4755	Equipment - New Vehicle	800	0	0	0	0	0	0.0%	
37	4585	Vehicle Maintenance	800	1,000	1,500	907	1,700	200	11.8%	
38	4420	Conf/Training Regist	400	1,500	1,500		1,500	0	0.0%	
39	4428	Lodging	150	500	500		500	0	0.0%	
40	4430	Per Diem	3,150	200	150	158	300	150	50.0%	
41		SUB TOTAL		4,100	4,850		5,200	350	6.7%	
42										
43		SAW REDUCTION/RECYCLING	0							
44	4220	Rent/Pickup (former recycling sites)	24,000	0	0	0	0	0	0.0%	
45	4540-20	Site Maint/Supplies	45,000	24,000	21,000	0	10,000	-11,000	-110.0%	
46	4478	Waste Reduction/Recycling Programs	1,000	45,000	56,000	0	65,000	9,000	13.8%	Billed directly, no credit from Host Fees from RMLF
47	4415	Printing/Ed. Materials	15,000	1,000	1,000	0	1,000	0	0.0%	
48	4478	Special Waste Collection Events	85,000	20,000	20,000	8,175	20,000	0	0.0%	
49		SUB TOTAL		90,000	77,000		96,000	19,000	19.8%	
50										
51		County Grants	9,000							
52	4270-10	Clean-up Day Grants	6,000	11,000	13,000		13,000	0	0.0%	
53	4270-20	Recycling/Waste Red. Grants	3,500	6,000	4,000		4,000	0	0.0%	
54	4270-99	Other Grants	18,500	3,500	3,500	249	3,000	-500	-16.7%	
55		SUB TOTAL		20,500	20,500		20,000	-500	-2.5%	
56			385,190							
57		TOTAL DEPARTMENTAL EXPENSES		373,306	341,130		349,606	8,476	2.4%	
58			50,000							
59	4899	"Flat Host Fee" Payments to Rochelle & Creston	435,190	63,611	65,235	32,617	0	-65,235	#DIV/0!	Will no longer consid
60		TOTAL EXPENSES		436,917	360,365		349,606	-10,759	-3.1%	
61										
62		INCOME								
63		Item	2021 Actual	2022 Actual	2023 Budget	2023 Year to Date (06/30/2023)	2024 Proposed	\$ Change from 2023 Budget	Percent Change from 2023 Budget	2024 Notes
64		SW Fund Est. Beg. Balance 12/1/XX	2,830,397	2,132,144	2,614,244	2,373,194	2,422,535	-191,708.63	13.50%	
65	3465	Orchard Hills Landfill Fees	1,638,971	1,683,609	1,621,546.45	321,017	1,476,442	-145,104	-8.9%	See OHLF Host Fee Estimates
66	3465	Rochelle Landfill Fees	279,098	186,692	157,972.00	#REF!	168,012	10,040	6.4%	See Rochelle LF Host Fee Estimates
67	3299	I.E.P.A. Enforcement Grant	60,744	60,744	60,744.00	55,446	60,744.00	0	0.0%	
68	3464	Recycling Income	2,168	2,000	2,000.00	879	2,000	0	0.0%	
69	multiple	SAW Fund Interest	10,547	4,264	4,264	2,509	4,264	0	0.0%	Est bal on 12/1/22 x 0.2%
70	3499	Fines/Restitution	50	0	0	0	0	0	0.0%	
71	3999	Misc. Income	5	100	100	0	100	0	0.0%	
72	3990.16	Interfund Transfer In - IMRF Loan Payback	1,000,000	0	0	0	0	0	0.0%	
73	3900	Interfund Transfer In - Gen Fund Payback	275,000	0	0	0	0	0	0.0%	
74	430.101	Interfund Transfer In - Byron PD Loan		480,000		0	0	0	0.0%	
75	3131	Cares Act (COVID-19)				0	0	0	0.0%	
76		TOTAL INCOME	3,266,583	2,417,409	1,842,362	#REF!	1,711,562	-130,800	-7.1%	
77		Est. Beg. Bal + Tot. Income	6,096,980	4,549,553	4,456,606		4,134,097	-322,509	-7.2%	
78	4899	Transfers Out: County General Loan	480,000	0	0		0	0	0.0%	
79	4900	Transfers Out: County General	0	0	0		0	0	0.0%	
80	4900-140	Transfers Out: County Officer's Fund (Interest)	0	4,264	0		4,264	4,264	#DIV/0!	
81	4900	Transfers Out: LRCIF (#65 + #66 + #67 - #60)	3,501,765	1,570,680	1,432,980		1,355,592	-77,388	-5.4%	
82		Total Expenses + Transfers	4,418,682	1,935,309	1,840,262		1,705,198	-135,064	-7.3%	
83		Net Income (Total Income minus Transfers) (#76 - #78 - #79 - #80 - #81)	-715,182	842,465	409,383		351,706	-57,677	-14.1%	
84										
85		Net Income minus Total Expenses (#83 - #80) (Estimated change to SW Fund)	-1,152,099	482,100	2,100		2,100	0	0.0%	
86		Est. SW Fund Ending Balance on 11/30/24	1,678,298	2,614,244	2,422,535		2,428,899	6,364	0.3%	

**FY2024 Solid Waste Management Department
Budget**

Draft

	A	B	C	D	E	F
1	Fund 430	EXPENSES			INCOME	
2	Account	Item	2024	Account	Item	2024
3		PERSONNEL		3465	Orchard Hills Landfill Fees	1,476,442
4	4100	Salaries	142,188	3465	Rochelle Landfill Fees	168,012
5	4155	Health Insurance	31,726	3299	I.E.P.A. Enfor. Grant	60,744
6	4160	FICA	10,591	3464	Recycling Income	2,000
7	4162	IMRF	11,601	3700	S/W Fund Interest	4,264
8		Total Fringe Benefits	53,918	3499	Fines/Restitution	0
9		SUB TOTAL	196,106	3999	Misc. Income	100
10				430.1010	Interfund Transfer In - Byron PD Loan	
11		OFFICE SUPPLIES/EQUIPMENT		3900.16	Interfund Transfer in IMRF Loan	
12	4510	Office Supplies	800		TOTAL INCOME	1,711,562
13	4522	Operation/Field Sup.	300			
14	4516	Postage	500	4899	Transfers Out: County Officer's Fund (Interest)	4,264
15	4521	Computer Supplies	200	4900	Transfers Out: LRCIF = (Landfill Fees + IEPA Grant + HF Payments(Roch/Creston) +Earned Intrest - Total Expenses)	\$65,235.00
16	4514	Copier Maint/Supplies	1,000	4900-140	Total Expenses + Transfers	\$1,705,198
17	4720	Office Equipment	500		Net Income	\$351,706
18		SUB TOTAL	3,300		Net Income minus Total Expenses	\$2,100
19						
20		TELECOMMUNICATION				
21	4216.10	Syndeo County Office Phones	\$500			
22	4216-30	Cell Phone	\$0			
23		SUB TOTAL	\$500			
24						
25		CONTRACTUAL				
26	4314	Legal/Tech. Services	\$24,000			
27	4715	Computer Maint/Repair/Website	\$0			
28	4328	Professional Programs	\$3,000			
29	4897	Fine Reimbursement to IEPA	\$0			
30	4418	Subscriptions/Dues	\$1,500			
31		SUB TOTAL	\$28,500			
32						
33		TRAVEL				
34	4545-10	Fuel	\$1,200			
35	4755	Equipment - New Vehicle	\$0			
36	4585	Vehicle Maintenance	\$1,700			
37	4420	Conf/Training Regist	\$1,500			
38	4428	Lodging	\$500			
39	4430	Per Diem	\$300			
40		SUB TOTAL	\$5,200			
41						
42		S/W REDUCTION/RECYC				
43	4540-20	Site Maint/Supplies	\$21,000			
44	4478	Waste Reduct/Recycling	\$65,000			
45	4415	Printing/Ed. Materials	\$1,000			
46	4476	Special Waste Collection Events	\$20,000			
47		SUB TOTAL	\$96,000			
48						
49		County Grants				
50	4270-10	Clean-up Day Grants	\$13,000			
51	4270-20	Recycling/Waste Red. Grants	\$4,000			
52	4270-99	Other Grants	\$3,000			
53		SUB TOTAL	\$20,000			
54						
55		TOTAL BUDGETARY EXPENSES	\$349,606			
56						
57	4899	"Flat Host Fee" Payments to Rochelle & Creston	\$0			
58		TOTAL EXPENSES	\$349,606			

	A	B	C
1		Solid Waste Fund	FY 2024
2	<u>Revenue</u>		
3		Estimated Balance on Hand Dec. 1, 2022	2,422,535
4		Orchard Hills Landfill Host Fees	1,476,442
5		Rochelle Landfill Host Fees	168,012
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)	\$ 4,134,097
12			
13			
14			
15	<u>Expenditures/Transfers</u>		
16		Salaries & Wages	142,188
17		FICA	10,591
18		IMRF	11,601
19		Worker's Compensation	3,929
20		Health Insurance	31,726
21		Supplies, Equipment, Postage	3,300
22		Telecommunications	500
23		Contractual Services	24,000
24		Travel & Training Expenses	5,200
25		SW Reduction/Recycling/Collection Programs	96,000
26		County Grants	20,000
27		Total Departmental Expenditures	\$ 349,606
28			
29		"Flat Host Fee" Payments to Rochelle & Creston	0
30		TOTAL EXPENSES	\$ 349,606
31		Transfers Out: County Officer's Fund (Interest)	\$ 4,264
32		Transfers Out: Long Range Capital Impr. Fund (C4+C5+C6+C8-C30)	\$ 1,355,592.20
33		Non-Departmental Total (C29+C31+C32)	\$ 1,359,856
34			
35		Total Expenditures & Transfers (C27 + C33)	\$ 1,705,198
36			
37		Total Revenues (C11) Minus Expenditures & Transfers (C35) (projected SWFund balance at end of FY2023)	\$ 2,428,899
38			
39			
40			

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 18, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:30 a.m. Present: Finfrock, Larson, Miller and Billeter. Others present: County Highway Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook, Chief Deputy - Elections Becky Duke, Coroner Lou Finch, Director of Animal Control Dr. Thomas Champley, HR Director Amanda Jacinto, Treasurer Tiffany O'Brien and FOCUS House Director Brenda Mason. Absent: Griffin, Nordman and Youman.
2. Public Comment: None
3. Budget Review FY2024:
 - 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. You will notice the salaries are flat due to upcoming retirements. Larson asked if the Paid Leave for All has been factored into his budget. Ciesiel stated it is not. 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.
 - County Clerk and Recorder: County Clerk Cook presented her FY2024 proposed budget, which is an increase of about 20.5% due to two elections in 2024 and the need for additional election judges in the office. Cook stated she included a 3% increase in salaries for the County Clerk and Recorder employees. Cook stated the State Board of Elections would now reimburse the county \$65 per Election Judge. Cook stated she would use dedicated funds for office supplies as she has for the past couple of years. Cook increased her travel line item as she does take the Chief Deputy of Elections and Chief Deputy Recorder to conferences. With the legislature constantly changing elections, it is very valuable to have the Chief Deputy attend and the Chief Deputy Recorder attends the Recorder sessions when the conferences split up. Cook explained the election services and supplies. Cook commented on the grants that were available in 2020 and are not available now. Billeter asked Cook about the Election Salary line item from 2023 to 2024. Cook stated there would be two elections in 2024 which will double the amount of election judges needed, additional judges in the office to assist with transparency and an increase in election judge pay. Billeter stated he would like to compare the budget to other years. Cook said she can send follow-up information to the committee that would show budget years 2020 to 2022 for a comparison but there are differences between a Presidential and Gubernatorial (mid-term) Election. The odd years for the Consolidated Elections have a lower voter turnout. Cook stated there would be a need to hire election judges to work in the office for transparency. Larson asked where those judges come from. Cook stated they are typically judges that have worked as judges for years, we have a list of Republicans and Democrats and we call them. Finfrock asked if election judges are reimbursed mileage. Cook stated only if the election judge travels out their precinct. There are a lot of traveling judges. Cook stated the only grant available at this time is the Voter Registration Grant for the voter purge. Cook also informed the committee that the Local Records Disposal Division has directed the election officials to keep all election material for 2020, 2022 and 2024 election. This consists of ballots,

applications and vote by mail materials. There were people upset about the 2020 election who threatened possible litigation and we were directed to not destroy the election material after the 22-month period.

- Coroner: Coroner Lou Finch presented his FY2024 budget and explained the past cell phone line item. Finch added 3% for the Coroner Office staff. Finch stated the pathologist uses the Ogle County facility for other counties and receives a discount. The budget will be over on the salary line item in 2023 as they are short a corner deputy due to health issues.
- Animal Control: Animal Control Administrator Dr. Champley presented the budget for Animal Control. Finfrock asked about salaries. Dr. Champley stated he did not include the increase for 2024. Dr. Champley stated the Animal Warden will be retiring in November and does not feel the salary will entice applicants. Dr. Champley commented on the registration officer situation. The increase he tried to get her did not come through and he is at risk of losing her. Currently HR is working with him on the situation. The increase is not coming from taxpayers as the revenues come in from the rabies tags and cat tags. There was discussion of merit increases from other departments last year that were approved but the merit increase for Animal Control was denied. The committee reviewed the budget line items. Dr. Champley is contemplating paying the vet clinics a monthly fee for holding space to house strays. Billeter suggested Dr. Champley put in a 3% to 4% increase for his registration officer and see how it goes. Miller suggested Dr. Champley go before the Personnel & Salary Committee and ask for a change.
- FOCUS House: FOCUS House Director Brenda Mason stated the salaries reflect a 3% salary increase. There is a little increase in the Holiday Line Item due to salaries. Larson asked if Mason prepared for the Paid Leave for All Act. Mason stated she does not know about this new act. The state reimbursement was reviewed for FOCUS House employees.
- GIS: GIS Specialist Kris Gilbert reviewed the document presented. Gilbert did explain the need to update equipment that is aging. Gilbert did include a 3% increase for salaries.
- Human Resources: HR Director Amanda Jacinto presented the HR budget, which included a 4% increase with the additional responsibilities that have been added. The Part Time/Extra Time will include \$23,000 for the full time position that will be added. Finfrock stated this will also include the \$16,983 that is in the budget for a total of \$39,983. This money will be used depending on the experience of the person. Finfrock stated changes for Travel to \$5,000 and Contingency to \$5,000.
- Treasurer: Treasurer Tiffany O'Brien includes the 2% increase for her salary and 3% for the 2 full time positions. The part-time line item was cut last year and it is increased for 2024 and includes a 3% increase. O'Brien explained the other line items. There was discussion on the Clear Gov software.
- Finance: Billeter asked about the salaries. O'Brien stated she would need to look into this since the salaries for County Board Members has changed. Finfrock stated there is a discrepancy about the Vice-Chairman pay and when they receive the pay. O'Brien will get a copy of the resolution and work on a projection. The committee instructed O'Brien to remove line item 4158. O'Brien will look into 4250.60 Agency Allotments NW IL Criminal Justice. O'Brien stated 4422 Travel, Dues and Seminars has never been increased and the last two years they have been over. She suggested changing the amount. There was discussion about 4770.20 for the Ogle County Fair Association.

- Finfrock asked about future meeting dates. O'Brien stated the next meeting would be Thursday, August 31st and Thursday, September 7th. The committee stated after the meeting on September 7th the various departments can be emailed the recommendations of the Finance Committee. Leave it up to the departments to come back before the Finance Committee on Thursday, September 14th at 8:30 a.m..

4. Old Business:

- Budget Recommendations: None

5. New Business: None

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 11:20 a.m.

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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 210 - County Bridge Fund							
REVENUE							
Department 00 - Non-Departmental							
Property Taxes							
3125	Property Tax	950,000.00	925,000.00	526,176.07	874,242.10	854,892.15	827,489.91
	Property Taxes Totals	\$950,000.00	\$925,000.00	\$526,176.07	\$874,242.10	\$854,892.15	\$827,489.91
Interest							
3714	Int BB - County Bridge	.00	.00	3,855.29	6,772.39	296.18	6,860.26
3739	Int- IL Trust	.00	.00	42,391.12	19,545.40	658.52	4,091.84
	Interest Totals	\$0.00	\$0.00	\$46,246.41	\$26,317.79	\$954.70	\$10,952.10
Other Revenue							
3098	Estimated Beginning Balance	966,000.00	1,653,493.00	.00	.00	.00	.00
	Other Revenue Totals	\$966,000.00	\$1,653,493.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non-Departmental Totals	\$1,916,000.00	\$2,578,493.00	\$572,422.48	\$900,559.89	\$855,846.85	\$838,442.01
Department 17 - Highway							
Intergovernmental Revenue							
Other Intergovernmental Revenue							
3285.20	Highway Reimbursements Construction of Roads & Bridges	.00	.00	24,819.14	197,161.18	345,748.79	101,810.51
3285.75	Highway Reimbursements Engineering Services	.00	57,507.00	.00	26,401.35	103,831.40	10,695.50
	Other Intergovernmental Revenue Totals	\$0.00	\$57,507.00	\$24,819.14	\$223,562.53	\$449,580.19	\$112,506.01
	Intergovernmental Revenue Totals	\$0.00	\$57,507.00	\$24,819.14	\$223,562.53	\$449,580.19	\$112,506.01
	Department 17 - Highway Totals	\$0.00	\$57,507.00	\$24,819.14	\$223,562.53	\$449,580.19	\$112,506.01
	REVENUE TOTALS	\$1,916,000.00	\$2,636,000.00	\$597,241.62	\$1,124,122.42	\$1,305,427.04	\$950,948.02
EXPENSE							
Department 17 - Highway							
Services							
Engineering							
4316.10	Engineering Services Project - Section #	590,000.00	300,000.00	94,432.82	387,756.90	225,653.73	45,744.88
	Comments						
	Level						
	Department	Lowell Park Impr. \$138k Skare Culvert = \$76k Razorville Bridge = \$60k Mill Rd Bridge = \$85k Big Mound Bridge = \$105k German Church Culverts = \$126k					
4316.99	Engineering Services Other Engineering Services	40,000.00	70,000.00	26,205.30	55,588.76	48,185.00	27,865.00
	Engineering Totals	\$630,000.00	\$370,000.00	\$120,638.12	\$443,345.66	\$273,838.73	\$73,609.88
	Services Totals	\$630,000.00	\$370,000.00	\$120,638.12	\$443,345.66	\$273,838.73	\$73,609.88



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 210 - County Bridge Fund							
EXPENSE							
Department 17 - Highway							
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.20	Maint of Roads & Bridges Drop Box Material	10,000.00	10,000.00	.00	12,195.24	1,023.32	1,381.51
4610.40	Maint of Roads & Bridges Guard Rail Material	10,000.00	10,000.00	.00	.00	.00	6,494.04
4610.50	Maint of Roads & Bridges Extreme Weather Conditions	10,000.00	10,000.00	.00	.00	.00	.00
4610.60	Maint of Roads & Bridges Tool Rental	15,000.00	15,000.00	.00	715.00	.00	.00
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	150,000.00	150,000.00	25,608.11	137,621.09	54,742.60	75,677.42
Materials & Labor Contracts for Maint. of Rds and Brdgs Totals		\$195,000.00	\$195,000.00	\$25,608.11	\$150,531.33	\$55,765.92	\$83,552.97
Material Totals		\$195,000.00	\$195,000.00	\$25,608.11	\$150,531.33	\$55,765.92	\$83,552.97
Equipment							
Capital Expense							
4899	Other Expenses	1,000.00	1,000.00	.00	.00	.00	170.00
Capital Expense Totals		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$170.00
Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	1,080,000.00	2,060,000.00	201,317.04	1,094,133.84	593,915.37	500,374.24
Comments							
Level	Comment						
Department	Milledgeville Rd Bridge = \$300k (Fed Bill)						
	Leaf River Bridge = \$80k (retainage)						
	Microsilica = \$200k						
	Carryover = \$500k						
Construction of Roads and Bridges Totals		\$1,080,000.00	\$2,060,000.00	\$201,317.04	\$1,094,133.84	\$593,915.37	\$500,374.24
Purchase of ROW							
4780.10	Capital - Purchase of ROW - Section or Road Name	10,000.00	10,000.00	5,542.00	10,950.00	.00	.00
Purchase of ROW Totals		\$10,000.00	\$10,000.00	\$5,542.00	\$10,950.00	\$0.00	\$0.00
Equipment Totals		\$1,091,000.00	\$2,071,000.00	\$206,859.04	\$1,105,083.84	\$593,915.37	\$500,544.24
Department 17 - Highway Totals		\$1,916,000.00	\$2,636,000.00	\$353,105.27	\$1,698,960.83	\$923,520.02	\$657,707.09
EXPENSE TOTALS		\$1,916,000.00	\$2,636,000.00	\$353,105.27	\$1,698,960.83	\$923,520.02	\$657,707.09
Fund 210 - County Bridge Fund Totals							
REVENUE TOTALS		\$1,916,000.00	\$2,636,000.00	\$597,241.62	\$1,124,122.42	\$1,305,427.04	\$950,948.02
EXPENSE TOTALS		\$1,916,000.00	\$2,636,000.00	\$353,105.27	\$1,698,960.83	\$923,520.02	\$657,707.09
Fund 210 - County Bridge Fund Totals		\$0.00	\$0.00	\$244,136.35	(\$574,838.41)	\$381,907.02	\$293,240.93
Net Grand Totals							



Budget Worksheet Report

Budget Year 2024

REVENUE GRAND TOTALS	\$1,916,000.00	\$2,636,000.00	\$597,241.62	\$1,124,122.42	\$1,305,427.04	\$950,948.02
EXPENSE GRAND TOTALS	\$1,916,000.00	\$2,636,000.00	\$353,105.27	\$1,698,960.83	\$923,520.02	\$657,707.09
Net Grand Totals	\$0.00	\$0.00	\$244,136.35	(\$574,838.41)	\$381,907.02	\$293,240.93



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	240 - Federal Aid Matching						
REVENUE							
Department		00 - Non-Departmental					
Property Taxes							
3125	Property Tax	950,000.00	925,000.00	526,176.07	874,242.10	854,892.15	827,489.91
Property Taxes Totals		\$950,000.00	\$925,000.00	\$526,176.07	\$874,242.10	\$854,892.15	\$827,489.91
Interest							
3730	Int HSB - Federal Aid Matching	.00	.00	912.29	1,661.65	1,072.93	648.60
3739	Int- IL Trust	.00	.00	5,177.15	2,352.08	79.24	1,419.11
Interest Totals		\$0.00	\$0.00	\$6,089.44	\$4,013.73	\$1,152.17	\$2,067.71
Other Revenue							
3098	Estimated Beginning Balance	925,000.00	1,225,000.00	.00	.00	.00	.00
Other Revenue Totals		\$925,000.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department		00 - Non-Departmental Totals					
REVENUE TOTALS		\$1,875,000.00	\$2,150,000.00	\$532,265.51	\$878,255.83	\$856,044.32	\$829,557.62
		\$1,875,000.00	\$2,150,000.00	\$532,265.51	\$878,255.83	\$856,044.32	\$829,557.62
EXPENSE							
Department		17 - Highway					
Services							
Engineering							
4316.10	Engineering Services Project - Section #	100,000.00	20,000.00	.00	.00	.00	.00
Engineering Totals		\$100,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Services Totals		\$100,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610	Maint of Roads & Bridges	500,000.00	579,000.00	27,069.45	558,126.77	340,475.51	76,288.25
Comments							
Level		Comment					
Department		Seal Coat = \$400k Patching = \$100k					
Materials & Labor Contracts for Maint. of Rds and Brdgs Totals		\$500,000.00	\$579,000.00	\$27,069.45	\$558,126.77	\$340,475.51	\$76,288.25
Material Totals		\$500,000.00	\$579,000.00	\$27,069.45	\$558,126.77	\$340,475.51	\$76,288.25



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 240 - Federal Aid Matching							
EXPENSE							
Department 17 - Highway							
Equipment							
Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	1,270,000.00	1,546,000.00	252,615.26	288,327.92	92,073.73	450,597.96
<div>Comments</div> <div><div>Level</div><div>Department</div></div> <div>Comment</div> <div>Flagg Rd = \$600k Church Rd = \$400k Federal Project Match = \$270k</div>							
Construction of Roads and Bridges Totals		\$1,270,000.00	\$1,546,000.00	\$252,615.26	\$288,327.92	\$92,073.73	\$450,597.96
Purchase of ROW							
4780.10	Capital - Purchase of ROW - Section or Road Name	5,000.00	5,000.00	.00	.00	.00	.00
Purchase of ROW Totals		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Totals		\$1,275,000.00	\$1,551,000.00	\$252,615.26	\$288,327.92	\$92,073.73	\$450,597.96
Department 17 - Highway Totals		\$1,875,000.00	\$2,150,000.00	\$279,684.71	\$846,454.69	\$432,549.24	\$526,886.21
EXPENSE TOTALS		\$1,875,000.00	\$2,150,000.00	\$279,684.71	\$846,454.69	\$432,549.24	\$526,886.21
Fund 240 - Federal Aid Matching Totals							
REVENUE TOTALS		\$1,875,000.00	\$2,150,000.00	\$532,265.51	\$878,255.83	\$856,044.32	\$829,557.62
EXPENSE TOTALS		\$1,875,000.00	\$2,150,000.00	\$279,684.71	\$846,454.69	\$432,549.24	\$526,886.21
Fund 240 - Federal Aid Matching Totals		\$0.00	\$0.00	\$252,580.80	\$31,801.14	\$423,495.08	\$302,671.41
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,875,000.00	\$2,150,000.00	\$532,265.51	\$878,255.83	\$856,044.32	\$829,557.62
EXPENSE GRAND TOTALS		\$1,875,000.00	\$2,150,000.00	\$279,684.71	\$846,454.69	\$432,549.24	\$526,886.21
Net Grand Totals		\$0.00	\$0.00	\$252,580.80	\$31,801.14	\$423,495.08	\$302,671.41



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 200	County Highway						
REVENUE							
Department 00 - Non-Departmental							
Property Taxes							
3125	Property Tax	1,900,000.00	1,850,000.00	1,052,344.61	1,748,652.05	1,709,797.11	1,654,967.33
Property Taxes Totals		\$1,900,000.00	\$1,850,000.00	\$1,052,344.61	\$1,748,652.05	\$1,709,797.11	\$1,654,967.33
Interest							
3704	Int - County Highway	12,000.00	.00	18,242.23	8,427.72	487.69	1,334.83
3739	Int- IL Trust	.00	.00	1,509.89	668.20	37.69	3,253.24
Interest Totals		\$12,000.00	\$0.00	\$19,752.12	\$9,095.92	\$525.38	\$4,588.07
Other Revenue							
3098	Estimated Beginning Balance	1,150,000.00	1,410,308.00	.00	.00	.00	.00
Other Revenue Totals		\$1,150,000.00	\$1,410,308.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - Non-Departmental Totals		\$3,062,000.00	\$3,260,308.00	\$1,072,096.73	\$1,757,747.97	\$1,710,322.49	\$1,659,555.40
REVENUE TOTALS		\$3,062,000.00	\$3,260,308.00	\$1,072,096.73	\$1,757,747.97	\$1,710,322.49	\$1,659,555.40
EXPENSE							
Department 17 - Highway							
Services							
Salaries							
4100	Salaries- Departmental	560,000.00	560,000.00	341,140.71	516,251.51	476,677.22	453,638.64
4100.001	Salaries Salary Reimbursements	(150,000.00)	(150,000.00)	(261,742.73)	(204,244.07)	(166,254.45)	(138,809.50)
4120	Part Time/ Extra Time	10,000.00	10,000.00	5,706.00	4,134.50	2,446.75	.00
4130	Overtime	15,000.00	15,000.00	7,300.11	6,500.99	7,574.24	6,416.93
4140	Holiday Pay	60,000.00	56,000.00	43,038.96	56,354.88	46,757.68	48,290.80
Salaries Totals		\$495,000.00	\$491,000.00	\$135,443.05	\$378,997.81	\$367,201.44	\$369,536.87
Fringe Benefits							
4155	Health Insurance	330,000.00	311,520.00	196,465.00	292,525.00	277,892.00	250,173.40
Comments							
Level		Comment					
Department		Based on assumed 6% increase.					
Fringe Benefits Totals		\$330,000.00	\$311,520.00	\$196,465.00	\$292,525.00	\$277,892.00	\$250,173.40
Travel							
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	2,569.57	3,300.50	2,489.62	2,023.65
Travel Totals		\$4,000.00	\$4,000.00	\$2,569.57	\$3,300.50	\$2,489.62	\$2,023.65
Utilities							
4210	Disposal Service	5,500.00	5,500.00	3,193.23	3,975.84	2,490.61	2,233.50
4212	Electricity	11,000.00	9,500.00	4,908.34	6,952.55	7,422.28	7,923.92



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 200	County Highway						
EXPENSE							
Department 17 - Highway							
Services							
Utilities							
4214	Gas (Heating)	13,000.00	11,000.00	9,869.99	9,536.02	6,386.54	5,419.25
4216.001	Telephone Telephone Reimbursement	(1,300.00)	(1,300.00)	(756.21)	(1,296.36)	(1,404.39)	(1,838.70)
4216.10	Telephone Primary Location	7,000.00	7,000.00	4,277.19	6,605.72	6,076.64	6,550.84
Utilities Totals		\$35,200.00	\$31,700.00	\$21,492.54	\$25,773.77	\$20,971.68	\$20,288.81
Other Services							
4180	Medical Exams/ Drug Testing	2,000.00	2,000.00	669.00	1,738.50	3,570.00	333.00
4412	Official Publications	1,700.00	1,500.00	1,120.75	1,486.00	882.00	901.84
Other Services Totals		\$3,700.00	\$3,500.00	\$1,789.75	\$3,224.50	\$4,452.00	\$1,234.84
Engineering							
4316.001	Engineering Services Engineering Reimbursements	(8,000.00)	(8,000.00)	(2,150.00)	(5,039.00)	(34,957.95)	(17,349.58)
4316.10	Engineering Services Project - Section #	25,000.00	25,000.00	.00	5,315.00	.00	3,930.34
Comments							
Level Comment							
Department Flagg Rd - 20th St Engineering							
4316.20	Engineering Services Classes	6,000.00	1,000.00	.00	.00	.00	.00
4316.99	Engineering Services Other Engineering Services	1,000.00	500.00	.00	1,199.00	650.00	.00
Engineering Totals		\$24,000.00	\$18,500.00	(\$2,150.00)	\$1,475.00	(\$34,307.95)	(\$13,419.24)
Contingencies							
4474	Deer Expense	1,000.00	1,500.00	292.50	431.00	969.89	440.00
4490	Contingencies	1,500.00	1,500.00	625.90	3,588.12	5,033.63	1,140.99
Contingencies Totals		\$2,500.00	\$3,000.00	\$918.40	\$4,019.12	\$6,003.52	\$1,580.99
Services Totals		\$894,400.00	\$863,220.00	\$356,528.31	\$709,315.70	\$644,702.31	\$631,419.32
Material							
Office Supplies & Materials							
4510	Office Supplies	3,000.00	3,000.00	262.00	735.75	2,922.07	1,335.25
Office Supplies & Materials Totals		\$3,000.00	\$3,000.00	\$262.00	\$735.75	\$2,922.07	\$1,335.25



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 200	County Highway						
EXPENSE							
Department 17 - Highway							
Material							
Other Supplies & Materials							
4540	Repairs & Maint - Facilities	150,000.00	40,000.00	13,743.63	27,647.79	72,577.71	45,782.36
Comments							
Level Comment							
Department Planned rollover to 2025 for Fuel Tank Replacement							
Other Supplies & Materials Totals		\$150,000.00	\$40,000.00	\$13,743.63	\$27,647.79	\$72,577.71	\$45,782.36
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.001	Maint of Roads & Bridges Rd & Brdg Maint Reimbursements	(30,000.00)	(50,000.00)	(8,352.71)	(23,209.43)	(11,708.95)	(29,314.60)
4610.10	Maint of Roads & Bridges Road Rock	85,000.00	75,000.00	25,063.13	85,782.15	83,413.70	51,231.50
4610.20	Maint of Roads & Bridges Drop Box Material	4,000.00	4,000.00	.00	.00	65.00	.00
4610.30	Maint of Roads & Bridges Seeding Material	10,000.00	10,000.00	3,380.00	4,863.90	975.00	6,293.00
4610.40	Maint of Roads & Bridges Guard Rail Material	5,000.00	5,000.00	.00	.00	.00	.00
4610.50	Maint of Roads & Bridges Extreme Weather Conditions	5,000.00	5,000.00	.00	.00	.00	.00
4610.60	Maint of Roads & Bridges Tool Rental	5,000.00	5,000.00	609.46	3,837.72	4,087.76	2,786.08
4610.70	Maint of Roads & Bridges Crack Filler Material	30,000.00	20,000.00	29,441.75	7,818.75	2,002.50	812.70
4610.80	Maint of Roads & Bridges Weed Spray	12,000.00	12,000.00	9,440.00	9,440.00	9,920.00	9,600.00
4610.90	Maint of Roads & Bridges JULIE	20,000.00	12,000.00	16,490.14	19,172.52	5,230.92	11,043.94
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	900,000.00	810,088.00	675.81	19,871.00	11,661.20	2,848.98
Comments							
Level Comment							
Department Rollover for 2025 expenses.							
Materials & Labor Contracts for Maint. of Rds and Brdgs Totals		\$1,046,000.00	\$908,088.00	\$76,747.58	\$127,576.61	\$105,647.13	\$55,301.60
Petroleum Products							
4545.10	Petroleum Products - Gasoline	55,000.00	55,000.00	27,372.56	46,580.61	28,809.97	18,587.79
4545.20	Petroleum Products - Diesel	165,000.00	165,000.00	88,924.07	140,475.14	109,556.85	60,147.00
4545.30	Petroleum Products - Motor Oil	12,000.00	12,000.00	9,950.71	12,167.80	15,081.55	7,386.15
4545.40	Petroleum Products - Grease	2,000.00	2,000.00	606.78	479.93	349.51	197.91
4545.99	Petroleum Products - Other Petroleum Products	5,000.00	5,000.00	2,146.97	4,790.34	4,735.91	2,696.28



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 200 - County Highway							
EXPENSE							
Department 17 - Highway							
Material							
Petroleum Products							
Petroleum Products Totals		\$239,000.00	\$239,000.00	\$129,001.09	\$204,493.82	\$158,533.79	\$89,015.13
Repair Parts							
4620.001	Repair Parts Repair Parts Reimbursements	.00	.00	.00	(238.15)	.00	.00
4620.10	Repair Parts - License Vehicles	110,000.00	110,000.00	57,089.02	128,788.75	97,353.53	91,675.30
4620.20	Repair Parts - Heavy Equipment	35,000.00	35,000.00	12,098.79	19,056.53	24,157.33	10,605.95
4620.30	Repair Parts - Tractor, Mower & Broom	24,000.00	24,000.00	8,336.94	19,880.27	6,061.40	18,141.01
4620.40	Repair Parts - Radio Repairs	1,500.00	1,500.00	198.36	.00	502.18	235.04
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	25,000.00	25,000.00	10,365.04	17,895.80	592.61	8,891.81
4620.60	Repair Parts - Chain Saws	1,000.00	1,000.00	431.48	226.38	985.16	1,520.36
4620.70	Repair Parts - Fuel Pumps	6,500.00	6,500.00	2,216.38	1,320.08	580.13	.00
4620.99	Repair Parts - Other Repair Parts	3,000.00	3,000.00	32.57	1,762.74	1,815.33	1,086.77
Repair Parts Totals		\$206,000.00	\$206,000.00	\$90,768.58	\$188,692.40	\$132,047.67	\$132,156.24
Deicing Materials							
4630.001	Deicing Materials Deicing Material Reimbursements	(120,000.00)	(120,000.00)	(109,474.11)	(108,545.85)	(109,100.17)	(136,278.76)
4630.10	De-Icing Material - Salt	120,000.00	120,000.00	121,003.93	67,201.58	90,356.14	83,535.16
4630.20	De-Icing Material - Chloride	18,000.00	18,000.00	11,158.75	9,030.49	14,575.08	16,256.76
4630.30	De-Icing Material - Abrasive Materials	30,000.00	36,000.00	27,480.42	23,425.46	24,412.90	23,933.64
4630.99	De-Icing Materials - Other De-Icing Materials	1,000.00	1,000.00	.00	.00	.00	.00
Deicing Materials Totals		\$49,000.00	\$55,000.00	\$50,168.99	(\$8,888.32)	\$20,243.95	(\$12,553.20)
Signs, Striping, Materials and Contracts							
4640.001	Sign & Striping Materials Sign & Striping Reimbursements	(35,000.00)	(15,000.00)	(858.29)	(28,167.06)	(14,551.21)	(17,862.69)
4640.10	Sign & Striping Material - Street & Traffic Lighting	10,000.00	15,000.00	1,473.71	2,804.10	8,109.29	3,100.92
4640.20	Sign & Striping Material - Sign Material	15,000.00	15,000.00	1,796.26	13,971.70	5,000.23	6,741.43
4640.30	Sign & Striping Material - Posts & Delineators	12,000.00	12,000.00	1,901.75	11,594.99	8,214.22	7,171.50
4640.40	Sign & Striping Material - Striping Material	2,000.00	2,000.00	.00	.00	.00	.00
4640.50	Sign & Striping Material - Striping Contract	.00	.00	.00	.00	.00	52,743.15
4640.99	Sign & Striping Material - Other Sign & Striping Materials	1,000.00	1,000.00	992.48	1,307.10	29,154.11	6,676.62
Signs, Striping, Materials and Contracts Totals		\$5,000.00	\$30,000.00	\$5,305.91	\$1,510.83	\$35,926.64	\$58,570.93



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 200 - County Highway							
EXPENSE							
Department 17 - Highway							
Material							
Hardware and Shop Supplies							
4650.10	Hardware & Shop Supplies Nuts & Bolts	3,500.00	3,500.00	1,353.06	2,574.49	1,214.81	2,360.34
4650.20	Hardware & Shop Supplies Shop Supplies	25,000.00	25,000.00	13,343.87	26,709.31	21,487.92	17,343.04
4650.30	Hardware & Shop Supplies Truck Tests	2,500.00	2,500.00	796.00	2,727.00	1,092.50	1,456.50
4650.40	Hardware & Shop Supplies Janitorial Supplies	500.00	500.00	115.98	507.46	244.65	339.17
4650.99	Hardware & Shop Supplies Other Hardware & Shop Supplies	500.00	500.00	.00	.00	333.23	450.60
	Hardware and Shop Supplies Totals	\$32,000.00	\$32,000.00	\$15,608.91	\$32,518.26	\$24,373.11	\$21,949.65
Tires							
4660.10	Tires & Tubes - Pickups	4,000.00	2,000.00	2,942.19	3,265.74	21.00	1,132.92
4660.20	Tires & Tubes - Trucks	15,000.00	16,000.00	6,532.12	12,161.99	7,063.94	13,272.59
4660.30	Tires & Tubes - Heavy Equipment	13,000.00	12,000.00	12,203.48	4,085.28	5,545.14	2,652.56
4660.40	Tires & Tubes - Tractors	6,000.00	6,000.00	5,141.74	10,458.13	6,065.59	6,323.19
4660.99	Tires & Tubes - Other Tires & Tubes	500.00	500.00	.00	297.20	.00	.00
	Tires Totals	\$38,500.00	\$36,500.00	\$26,819.53	\$30,268.34	\$18,695.67	\$23,381.26
	Material Totals	\$1,768,500.00	\$1,549,588.00	\$408,426.22	\$604,555.48	\$570,967.74	\$414,939.22
Equipment							
Office Equipment							
Computer Hardware							
4710	Computer Hardware & Software	4,000.00	4,000.00	555.50	6,444.56	395.94	17,117.71
	Computer Hardware Totals	\$4,000.00	\$4,000.00	\$555.50	\$6,444.56	\$395.94	\$17,117.71
Other Office Equipment							
4720	Office Equipment	2,000.00	2,000.00	324.72	423.48	397.19	9,875.08
	Other Office Equipment Totals	\$2,000.00	\$2,000.00	\$324.72	\$423.48	\$397.19	\$9,875.08
	Office Equipment Totals	\$6,000.00	\$6,000.00	\$880.22	\$6,868.04	\$793.13	\$26,992.79
Capital Expense							
4899	Other Expenses	500.00	500.00	.00	816.06	.00	458.00
	Capital Expense Totals	\$500.00	\$500.00	\$0.00	\$816.06	\$0.00	\$458.00
New and Used Highway Equipment							
4730.001	Equipment - New & Used Equipment Reimbursements	.00	.00	(62,659.33)	(30,155.93)	(5,000.00)	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 200 - County Highway							
EXPENSE							
Department 17 - Highway							
Equipment							
New and Used Highway Equipment							
4730.10	Equipment - New & Used Licensed Vehicles	184,000.00	390,000.00	107,521.60	78,535.33	165,450.98	273,512.84
Comments							
Level							
Department							
Tandem Upfit 2023 = \$104k 1-Ton Pickup = \$80k							
4730.20	Equipment - New & Used Heavy Equipment	132,600.00	375,000.00	.00	78,968.00	202,427.71	99,708.90
Comments							
Level							
Department							
Broom Tractor & Road Widener							
4730.30	Equipment - New & Used Radio Equipment	1,000.00	1,000.00	.00	583.94	634.95	2,745.58
4730.99	Equipment - New & Used Other Equipment	60,000.00	60,000.00	24,300.00	21,786.00	31,070.34	16,901.91
Comments							
Level							
Department							
2 Belt Spreaders 1 Plow							
New and Used Highway Equipment Totals		\$377,600.00	\$826,000.00	\$69,162.27	\$149,717.34	\$394,583.98	\$392,869.23
Purchase of ROW							
4780.10	Capital - Purchase of ROW - Section or Road Name	5,000.00	5,000.00	.00	.00	1,790.00	862.56
4780.20	Capital - Purchase of ROW - Deed Recording Fees	500.00	500.00	.00	148.00	92.50	18.50
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	500.00	500.00	.00	.00	.00	.00
Purchase of ROW Totals		\$6,000.00	\$6,000.00	\$0.00	\$148.00	\$1,882.50	\$881.06
Engineering & Survey Equipment							
4745	Survey Equipment & Supplies	4,000.00	4,000.00	79.44	5,688.96	26.82	2,771.82
4748	Engineering Equipment & Supplies	5,000.00	5,000.00	3,112.61	3,998.14	5,169.26	7,616.97
Engineering & Survey Equipment Totals		\$9,000.00	\$9,000.00	\$3,192.05	\$9,687.10	\$5,196.08	\$10,388.79
Equipment Totals		\$399,100.00	\$847,500.00	\$73,234.54	\$167,236.54	\$402,455.69	\$431,589.87
Department 17 - Highway Totals		\$3,062,000.00	\$3,260,308.00	\$838,189.07	\$1,481,107.72	\$1,618,125.74	\$1,477,948.41
EXPENSE TOTALS		\$3,062,000.00	\$3,260,308.00	\$838,189.07	\$1,481,107.72	\$1,618,125.74	\$1,477,948.41
Fund 200 - County Highway Totals							
REVENUE TOTALS		\$3,062,000.00	\$3,260,308.00	\$1,072,096.73	\$1,757,747.97	\$1,710,322.49	\$1,659,555.40
EXPENSE TOTALS		\$3,062,000.00	\$3,260,308.00	\$838,189.07	\$1,481,107.72	\$1,618,125.74	\$1,477,948.41



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	200 - County Highway Totals	\$0.00	\$0.00	\$233,907.66	\$276,640.25	\$92,196.75	\$181,606.99
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$3,062,000.00	\$3,260,308.00	\$1,072,096.73	\$1,757,747.97	\$1,710,322.49	\$1,659,555.40
	EXPENSE GRAND TOTALS	\$3,062,000.00	\$3,260,308.00	\$838,189.07	\$1,481,107.72	\$1,618,125.74	\$1,477,948.41
	Net Grand Totals	\$0.00	\$0.00	\$233,907.66	\$276,640.25	\$92,196.75	\$181,606.99



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 220	County Motor Fuel Tax Fund						
REVENUE							
Department 00 - Non-Departmental							
Intergovernmental Revenue							
Other Intergovernmental Revenue							
3140	County Motor Fuel Tax	1,305,000.00	1,296,000.00	901,355.79	1,307,139.50	1,258,380.98	1,239,073.68
	Other Intergovernmental Revenue Totals	\$1,305,000.00	\$1,296,000.00	\$901,355.79	\$1,307,139.50	\$1,258,380.98	\$1,239,073.68
	Intergovernmental Revenue Totals	\$1,305,000.00	\$1,296,000.00	\$901,355.79	\$1,307,139.50	\$1,258,380.98	\$1,239,073.68
Interest							
3766	Int RRB - County MFT	5,000.00	5,000.00	32,344.91	11,679.69	902.73	1,882.98
	Interest Totals	\$5,000.00	\$5,000.00	\$32,344.91	\$11,679.69	\$902.73	\$1,882.98
Other Revenue							
3098	Estimated Beginning Balance	558,159.00	2,330,626.00	.00	.00	.00	.00
3999	Other Revenue	316,000.00	310,000.00	.00	1,033,594.00	1,031,693.00	1,205,184.98
	Other Revenue Totals	\$874,159.00	\$2,640,626.00	\$0.00	\$1,033,594.00	\$1,031,693.00	\$1,205,184.98
	Department 00 - Non-Departmental Totals	\$2,184,159.00	\$3,941,626.00	\$933,700.70	\$2,352,413.19	\$2,290,976.71	\$2,446,141.64
Department 17 - Highway							
Intergovernmental Revenue							
Other Intergovernmental Revenue							
3285.10	Highway Reimbursements Salaries	74,841.00	73,374.00	73,373.50	61,221.00	59,994.00	59,235.00
	Other Intergovernmental Revenue Totals	\$74,841.00	\$73,374.00	\$73,373.50	\$61,221.00	\$59,994.00	\$59,235.00
	Intergovernmental Revenue Totals	\$74,841.00	\$73,374.00	\$73,373.50	\$61,221.00	\$59,994.00	\$59,235.00
	Department 17 - Highway Totals	\$74,841.00	\$73,374.00	\$73,373.50	\$61,221.00	\$59,994.00	\$59,235.00
	REVENUE TOTALS	\$2,259,000.00	\$4,015,000.00	\$1,007,074.20	\$2,413,634.19	\$2,350,970.71	\$2,505,376.64
EXPENSE							
Department 17 - Highway							
Services							
Salaries							
4100	Salaries- Departmental	725,000.00	705,000.00	441,083.08	604,456.74	612,977.82	547,873.72
4120	Part Time/ Extra Time	45,000.00	45,000.00	25,749.13	42,425.64	33,421.00	.00
4130	Overtime	95,000.00	95,000.00	81,158.26	68,814.17	95,832.05	60,662.02
	Salaries Totals	\$865,000.00	\$845,000.00	\$547,990.47	\$715,696.55	\$742,230.87	\$608,535.74
	Services Totals	\$865,000.00	\$845,000.00	\$547,990.47	\$715,696.55	\$742,230.87	\$608,535.74
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.70	Maint of Roads & Bridges Crack Filler Material	.00	.00	.00	.00	112,544.25	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 220	County Motor Fuel Tax Fund						
EXPENSE							
Department 17 - Highway							
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.75	Maint of Roads & Bridges Bituminous Patching Material	80,000.00	80,000.00	18,640.28	70,950.58	68,221.43	75,103.55
Comments							
Level		Comment					
Department		Patching = \$80k MFT + \$100k FAM					
4610.85	Maint of Roads & Bridges Seal Coat	200,000.00	330,000.00	.00	180,000.00	180,000.00	184,000.00
Comments							
Level		Comment					
Department		Seal Coat = \$200k MFT + \$400k FAM					
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	190,000.00	225,000.00	89,208.00	156,484.13	124,683.58	193,026.15
Comments							
Level		Comment					
Department		Striping Materials + Contract					
Materials & Labor Contracts for Maint. of Rds and Brdgs Totals		\$470,000.00	\$635,000.00	\$107,848.28	\$407,434.71	\$485,449.26	\$452,129.70
Deicing Materials							
4630.10	De-Icing Material - Salt	324,000.00	288,000.00	216,332.45	199,289.61	160,303.79	296,670.78
Comments							
Level		Comment					
Department		Salt = \$324k MFT + \$120k CH					
Deicing Materials Totals		\$324,000.00	\$288,000.00	\$216,332.45	\$199,289.61	\$160,303.79	\$296,670.78
Material Totals		\$794,000.00	\$923,000.00	\$324,180.73	\$606,724.32	\$645,753.05	\$748,800.48
Equipment							
Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	600,000.00	2,247,000.00	574,598.15	695,819.94	601,089.28	285,000.00
Comments							
Level		Comment					
Department		Church Rd = \$200k MFT + \$400k FAM Flagg Rd = \$400kMFT + \$600k MFT					
Construction of Roads and Bridges Totals		\$600,000.00	\$2,247,000.00	\$574,598.15	\$695,819.94	\$601,089.28	\$285,000.00
Equipment Totals		\$600,000.00	\$2,247,000.00	\$574,598.15	\$695,819.94	\$601,089.28	\$285,000.00
Department 17 - Highway Totals		\$2,259,000.00	\$4,015,000.00	\$1,446,769.35	\$2,018,240.81	\$1,989,073.20	\$1,642,336.22



Budget Worksheet Report

Budget Year 2024

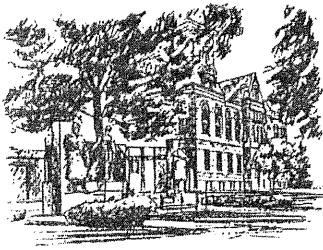
Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund 220 - County Motor Fuel Tax Fund							
	EXPENSE TOTALS	\$2,259,000.00	\$4,015,000.00	\$1,446,769.35	\$2,018,240.81	\$1,989,073.20	\$1,642,336.22
Fund 220 - County Motor Fuel Tax Fund	Totals						
	REVENUE TOTALS	\$2,259,000.00	\$4,015,000.00	\$1,007,074.20	\$2,413,634.19	\$2,350,970.71	\$2,505,376.64
	EXPENSE TOTALS	\$2,259,000.00	\$4,015,000.00	\$1,446,769.35	\$2,018,240.81	\$1,989,073.20	\$1,642,336.22
Fund 220 - County Motor Fuel Tax Fund	Totals	\$0.00	\$0.00	(\$439,695.15)	\$395,393.38	\$361,897.51	\$863,040.42
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$2,259,000.00	\$4,015,000.00	\$1,007,074.20	\$2,413,634.19	\$2,350,970.71	\$2,505,376.64
	EXPENSE GRAND TOTALS	\$2,259,000.00	\$4,015,000.00	\$1,446,769.35	\$2,018,240.81	\$1,989,073.20	\$1,642,336.22
	Net Grand Totals	\$0.00	\$0.00	(\$439,695.15)	\$395,393.38	\$361,897.51	\$863,040.42

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
Fund: 420 - Animal Control								
REVENUES								
Department: 00 - Non-Departmental								
7 - Interest								
3760	Int RRB - Animal Control	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Account Classification Total: 7 - Interest		49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Department Total: 00 - Non-Departmental		49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Department: 05 - Animal Control								
2 - Fees & Fines								
3499	Other Fees & Fines	1,672.00	2,139.00	2,000.00	1,573.80	2,000.00	0.00	0.00%
3570	Dog Tags	172,401.37	249,907.90	180,000.00	164,692.90	180,000.00	0.00	0.00%
3573	Claimed Dog Fees	779.40	5.00	250.00	91.60	4,000.00	3,750.00	1500.00%
3574	Microchips & Clinic	8,890.00	8,786.00	8,000.00	6,279.00	8,000.00	0.00	0.00%
Account Classification Total: 2 - Fees & Fines		183,742.77	260,837.90	190,250.00	172,637.30	194,000.00	3,750.00	1.97%
8 - Other Revenue								
3999	Other Revenue	0.00	0.00	0.00	55.00	0.00	0.00	N/A
Account Classification Total: 8 - Other Revenue		0.00	0.00	0.00	55.00	0.00	0.00	0.00%
Department Total: 05 - Animal Control		183,742.77	260,837.90	190,250.00	172,692.30	194,000.00	3,750.00	1.97%
REVENUES Total		183,792.66	261,657.56	190,550.00	175,777.51	194,300.00	3,750.00	1.97%

EXPENSES

Department: 05 - Animal Control								
1 - Services								
4100	Salaries- Departmental	89,719.38	93,123.42	103,000.00	72,344.36	103,000.00	0.00	0.00%
4120	Part Time/ Extra Time	17,482.68	25,459.65	22,000.00	13,517.36	22,000.00	0.00	0.00%
4155	Health Insurance	20,044.00	19,730.00	21,000.00	14,240.00	21,000.00	0.00	0.00%
4160	FICA/ Medicare	6,589.31	7,411.57	8,000.00	5,290.77	8,000.00	0.00	0.00%
4162	IMRF	8,729.08	7,143.29	9,000.00	4,017.29	9,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	1,296.65	1,423.60	1,800.00	1,065.91	1,900.00	100.00	6.00%
4415	Printing	1,595.00	1,992.62	3,000.00	1,287.00	3,000.00	0.00	0.00%
4416	Educational Materials	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	50.00	200.00	0.00	0.00%
4470	Animal Loss	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4471	Claimed Stray Costs	238.60	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
4472	Dog Boarding & Euthanasia	4,167.70	5,726.23	7,000.00	7,299.89	12,000.00	5,000.00	71.00%
4475	Rabies - Brain Exams	627.96	161.70	750.00	61.80	750.00	0.00	0.00%
Account Classification Total: 1 - Services		150,540.36	162,222.08	177,450.00	119,174.38	181,550.00	4,100.00	2.31%

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
2 - Material								
4510	Office Supplies	225.39	345.54	700.00	355.44	800.00	100.00	14.00%
4516	Postage	7,641.40	8,621.28	8,000.00	6,693.31	9,000.00	1,000.00	13.00%
4545.10	Petroleum Products - Gasoline	4,070.72	6,017.99	6,000.00	3,412.41	7,000.00	1,000.00	17.00%
4560	Rabies Tags	7,485.00	3,444.00	8,000.00	3,762.50	7,500.00	(500.00)	-6.00%
4561	Microchips	7,492.50	7,867.50	6,500.00	4,995.00	6,500.00	0.00	0.00%
4570	Uniforms	478.70	160.99	400.00	67.93	400.00	0.00	0.00%
4578	Tranquilizer Gun Expense	0.00	0.00	50.00	0.00	50.00	0.00	0.00%
4585	Vehicle Maintenance	1,487.68	1,219.98	1,800.00	290.25	1,800.00	0.00	0.00%
Account Classification Total: 2 - Material		28,881.39	27,677.28	31,450.00	19,576.84	33,050.00	1,600.00	5.09%
3 - Equipment								
4720	Office Equipment	398.55	458.61	1,200.00	272.25	1,200.00	0.00	0.00%
4724	Office Equipment Maintenance	2,366.06	2,586.21	2,800.00	1,165.94	2,800.00	0.00	0.00%
4765	Live Traps	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4899	Other Expenses	275.00	0.00	1,000.00	4.42	1,000.00	0.00	0.00%
Account Classification Total: 3 - Equipment		3,039.61	3,044.82	5,200.00	1,442.61	5,200.00	0.00	0.00%
4 - Interfund Transfers								
4900	Interfund Transfer Out	25,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%
Account Classification Total: 4 - Interfund Transfers		\$25,000.00	\$20,000.00	\$24,000.00	\$18,000.00	\$24,000.00	\$0.00	0.00%
Department Total: 05 - Animal Control		\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.39%
EXPENSES Total		\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.39%
Fund REVENUE Total: 420 - Animal Control		\$183,792.66	\$261,657.56	\$190,550.00	\$175,777.51	\$194,300.00	\$3,750.00	1.97%
Fund EXPENSE Total: 420 - Animal Control		\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.39%
Fund Total: 420 - Animal Control		(\$23,668.70)	\$48,713.38	(\$47,550.00)	\$17,583.68	(\$49,500.00)	(\$1,950.00)	4.10%
REVENUE GRAND Totals:		\$183,792.66	\$261,657.56	\$190,550.00	\$175,777.51	\$194,300.00	\$3,750.00	2.00%
EXPENSE GRAND Totals:		\$207,461.36	\$212,944.18	\$238,100.00	\$158,193.83	\$243,800.00	\$5,700.00	2.00%
Grand Totals:		(\$23,668.70)	\$48,713.38	(\$47,550.00)	\$17,583.68	(\$49,500.00)	(\$1,950.00)	4.00%



Laura J. Cook
Ogle County Clerk & Recorder

August 2023

TO: Finance Committee
FROM: Laura J. Cook – County Clerk and Recorder
RE: FY2024 Proposed Budget

I am asking for about a 20.5% increase overall in the County Clerk and Recorder Budget for 2024. The major increase is due to the two elections in 2024 - Presidential General Primary and Presidential General Elections. In the November 2020 Presidential Election, the voter turnout was 83.48%, which is the highest voter turnout in Ogle County history. I expect that and more for 2024.

- Salaries:
 - I have included a 3% increase for the County Clerk and Recorder employees;
 - I increased the part-time/extra-time salaries for the extra hours needed for elections. The State has declared General Election Day as a State Holiday, but the County Clerk and Recorder Office employees will be working on Election Day;
- Election Salaries:
 - Election Judges: I am in the process of taking a survey on what other counties in my zone are paying their judges. I am asking to increase the Election Judge pay from \$150/\$170 to \$250/\$275. The County receives reimbursement of \$65 per Election Judge that worked on Election Day. That money is receipted and turned over to the Treasurer's Office;
 - I anticipate needing additional Judges of Election to work in the office for transparency;
- Office Supplies: It will remain at "0" as I will use Recorder Automation Funds;
- Travel Expenses, Dues & Seminars: I increased this line item to \$6,000 to cover expenses. I do have the Chief Deputy of Elections attend, as the Election Laws are constantly changing. The Chief Deputy Recorder attends the Recorder sessions when I am in the Clerk sessions. Their attendance at the conferences is imperative as it directly pertains to their office responsibilities;
- Election (2 elections in 2024):
 - Election Services – 6-year contract (24 quarterly payments \$18,630/ea) - \$74,520 per year. This covers the services for each election up to the 2027 Consolidated Election. This does not include other supplies such as ballot stock, Internet Election Reporting Results, paper for FVT (ADA Compliant) machines, toner for early voting ballots, postage, precinct supplies, applications to vote;
 - There are approximately 33,000 active registered voters in Ogle County. We are anticipating a larger voter turnout for the 2024 General Primary and General Elections. With the unfunded mandates of Permanent Vote by Mail mailings, we have approximately 2,594-registered permanent vote by mail voters at this time. This number will continue to increase;
 - In 2020, I applied for several grants for elections: Cures, SBOE Care Act, SBOE Postage and Center for Tech and Civic Life for a total amount of approximately \$144,000. These grants are not available for 2024;

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

- a. Purchase copy machines for Clerk and Recorder's Offices;
- b. Upgrade office computers, printers and software;
- c. Purchased tablets for County Board for automated packets (2016 – 2021);
- d. Audio/Visual for County Board Room (2023) – hopefully coming SOON!!

The Finance Committee asked for a reduction of staff through attrition; in January 2017, an employee left the Recorder's Office and that position remains vacant.

Please do not hesitate to contact me with ANY questions.

COUNTY	EJ SALARY
BOONE	\$120 PLUS \$25 for class
BUREAU	\$175 plus \$15 for class
CARROLL	\$100.00
COOK	\$200.00
DEKALB	\$150.00
DUPAGE	\$260.00
GRUNDY	\$140 currently \$225 asking for increase in FY24
HENRY	\$135.00
JO DAVIESS	\$100.00
KANE	\$145.00
KENDALL	\$200.00
LAKE	\$165 currently \$225-\$250 asking for increase in FY24
LASALLE	\$160.00
LEE	\$120.00
MCHENRY	\$160.00
MARSHALL	\$200.00
MERCER	\$60.00
OGLE	\$150 - \$170
PUTNAM	\$150.00
ROCK ISLAND	\$150.00
STARK	\$200.00
STEPHENSON	\$140.00
WHITESIDE	\$185.00
WILL	\$150.00
WINNEBAGO	\$120.00
WOODFORD	\$196 PLUS \$20 for class

August 8, 2023

FY 2024 Budget from GIS Committee Fund

8/14/2023

ESTIMATED

Balance on hand August 2023 \$650,273
 Expenses for Remainder of 2023 Budget Year -\$76,475

Expenditures	Codes	
Salaries & Benefits	4100, 4155, 4160, 4162	-\$170,032
Office Supplies	4510	-\$3,500
Office Equipment	4720, 4724	-\$15,000
Training/Travel	4899	-\$5,000
Orthophotography	4366	\$0
Contractual Services	4314	-\$4,680
Software License Fees	4714	-\$40,000
Website Development & hosting	4382	-\$10,189
		-\$248,401

Revenue

County Funds		
GIS Recorder Fees		\$145,000
County Fair Share Transfer		\$22,830
	Total County Funds	\$167,830
Other Funds		
Member Contributions (excl County)		\$39,865
911		\$18,000
Data License Fees		\$500
Interest		\$7,500
Subscription Fees		\$18,000
	Total Other Funds	\$83,865
	Total Estimated FY 2024 Income	\$251,695

Estimated Balance on hand November 30, 2023 **\$577,092**

Kris Gilbert
 8-14-2023

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 31, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:30 a.m. Present: Finfrock, Larson, Nordman (8:40 am), Youman and Billeter. Others present: Heuer, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto and Treasurer Tiffany O'Brien. Absent: Griffin and Miller.
2. Public Comment: None
3. Budget Review FY2024:
 - Sheriff: Sheriff Brian VanVickle reviewed the revenues for the Sheriff Department. VanVickle stated he did not change a lot of the revenue:
 - 12.3271: School reimbursements - very little increase
 - 12.3425: Jail Boarding - VanVickle stated the Finance Committee can change this as they see fit. There have been no talks with the U.S. Marshalls but there is a meeting set for September. Billeter asked how the SAFE-T Act will affect the revenue? VanVickle stated that is strictly federal money. There is no definite answer as to the number of people in the jail that it will effect.
 - 12.3230: Sheriff's Department Reimbursements: Billeter asked about this line item. Treasurer Tiffany O'Brien will need to research this line item.
 - 12.3357: Court Security Fee: Finfrock asked about this line item. VanVickle stated this comes from the fines and fees from the Circuit Clerk's Office.
 - 12.3271: School reimbursements: VanVickle stated the schools pay for 3/4 of salary and the SRO's fill in when school is not in session.
 - 12.3900.610.: Interfund Transfer in OEMA: VanVickle stated we just received the figure of \$34,500.

Youman stated maybe we should look into a consultant that could assist with how to get more revenue out of the Judicial Center Annex. VanVickle stated they did use a consultant out of Washington, DC. They did the fee study and then COVID came through. The Sheriff discussed the problems with the negotiations with the U.S. Marshalls. Hopefully the meeting next month will go well. Nordman stated we are about \$5 mil down in revenue for the jail, she based the figure off \$1.2 mil each year for 3 years adding Bond payments and we didn't meet the \$800,000. VanVickle and Nordman stated Congressman Darin LaHood will be at the next meeting with the U.S. Marshalls.

- Expenses:
 - Sheriff: Sheriff stated there are no salary increases submitted in the proposed budget document since the union contract has not been settled. VanVickle stated a number could be plugged in, we just do not have the number. Billeter would like the July numbers to be used since it will be 2/3 through the FY23 budget. Billeter asked where the Sheriff is on staffing. VanVickle stated his department is down about 2 or 3 people. Billeter asked about retirements. VanVickle stated he is projecting 2 retirements in patrol sometime next year.

They are short 1 in corrections and fully staffed in Court Security. There was discussion on how holiday pay is paid/used. There was discussion on how the rate of pay is calculated for the 40 and 42 hour employees. Nordman thought holiday pay had to be used within a certain period of time. VanVickle does not think that is the contract. Billeter asked about the revolving vehicle fund. Finfrock asked what happens to the cars that have been replaced. VanVickle stated if the vehicle was paid for from the revolving fund, the money would go back into the revolving fund. There was discussion on the vehicle trade-in and where does that money go. VanVickle said it comes off the cost of the new vehicle. VanVickle stated the equipment so far have been paid for from the Administrative Tow Fund. There have been three cars purchased from the Tow Fund. The number for the revolving vehicle fund needs to be adjusted. VanVickle stated there are currently 2 part-timers at this point. There was discussion on line item 12.4120 - Part-time/Extra-time does not look like it has been used in 2023. VanVickle will look into this, it could be a coding error. There was discussion on the benefits of ADP and Pace working together. Finfrock questioned the revenue for 12.3900.640.62: Interfund Transfer in 911 Emergency. VanVickle stated 911 has not had their budget meeting but it will be happening soon. There was discussion to use 4% to 5% increase in the salary line items, since the contract has not been negotiated at this time. Larson would hope 5% would be safe. VanVickle stated there will need to be a revenue line for the federal reimbursement for the drug task force. Nordman would like to see it defined on the revenue side and keep track for the future.

- Corrections: There was discussion about onsite mental health and medical expenses at the Judicial Center Annex. VanVickle spoke about needing an additional cook at the jail and it has been a struggle finding one.
- Emergency Communications: There was discussion on 12.4737.62: Maintenance of Radios which is now really technology and maintenance agreements. Finfrock asked about the formula for the 911 reimbursement. VanVickle explained the 911 surcharge that the State Police administer and based off the 911 calls received.
- IT: IT Director Larry Callant distributed budget information to the committee and reviewed the document presented. Larson asked if ADP is in the budget. Callant stated he put in some money but does not know what the exact amount will be. Larson asked about the succession plan. Callant stated Marko is involved with all decisions.
- Buildings and Grounds: There was discussion about Weld Park and looking for someone to take it over. O'Brien spoke on the copy paper for the county offices and storage at different locations. She will order copy paper differently. Billeter asked about the utilities. O'Brien stated the amounts are split up by buildings, so you would need to look at the individual buildings. O'Brien commented on the water fountains in the building are not cold enough. There was discussion about the repairs needed on the 3rd floor IT Department Offices. Larson asked what was going to be done about the roof at the Sheriff's storage building. Finfrock stated the idea Youman had could be a temporary fix. The county is in the process of paying Bonds from the construction of the Judicial Center Annex. The gravel parking area and sidewalk will begin construction next week but that monies will be coming out of the grant. Nordman has left a message with the Debbie Dickson about how the county wants the new grass used for during their festival, but she has not heard back from her.

4. Old Business:

- Budget Recommendations: None
 - There was discussion on the revolving vehicle fund and needing information on all county vehicles that would include mileage and a projection of how long they will last. There was discussion on the trade-in of the vehicles and where does the county see that information. The committee discussed the need to have VanVickle put numbers into the salary line items to project the budget expenses. The committee stated 4% that would include steps to be used for the salary lines of the various salary line items. There was discussion on the recommendation for the non-represented employees. Finfrock reminds the committee of the 2.9% decrease in the Exelon settlement. O'Brien stated the departments have access to NW to make changes. The committee will need to direct O'Brien to lock NW if that is what they want.
 - Finfrock asked about future meeting dates. Finfrock stated the next meeting will be Thursday, September 7th and the Finance Committee will make recommendations on the department budgets. The committee stated after the meeting on September 7th the various departments can be emailed the recommendations of the Finance Committee.

5. New Business: None

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 10:44 a.m.

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

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
4 - Interfund Transfers										
4900	Interfund Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A		
Account Classification Total: 4 - Interfund Transfers		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department Total: 00 - Non-Departmental		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	283,389.38	292,489.62	315,579.00	239,918.99	317,805.00	2,226.00	1.00%		
4120	Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,715.11	10,000.00	6,500.00	185.71%		
4422	Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,565.42	6,000.00	2,500.00	71.00%		
Account Classification Total: 1 - Services		294,908.18	308,460.32	322,579.00	246,199.52	333,805.00	11,226.00	3.48%		
2 - Material										
4510	Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A		
Account Classification Total: 2 - Material		5,244.11	0.00	0.00	0.00	0.00	0.00	0.00%		
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	25,981.12	59,585.84	45,000.00	37,993.25	139,000.00	94,000.00	209.00%		
4412	Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	10,000.00	4,000.00	67.00%		
Account Classification Total: 1 - Services		32,255.02	69,580.50	51,000.00	43,528.32	149,000.00	98,000.00	192.16%		
2 - Material										
4525	Election Supplies	36,314.25	128,186.78	150,000.00	104,535.81	180,000.00	30,000.00	20.00%		
4528	Voter Registration Supplies	4,332.62	22,925.90	15,000.00	3,597.00	15,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		40,646.87	151,112.68	165,000.00	108,132.81	195,000.00	30,000.00	18.18%		
Sub-Department Total: 10 - Elections		72,901.89	220,693.18	216,000.00	151,661.13	344,000.00	128,000.00	59.26%		
Department Total: 01 - County Clerk/Recorder		373,054.18	529,153.50	538,579.00	397,860.65	677,805.00	139,226.00	25.85%		
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	335,912.95	347,027.02	320,000.00	240,828.53	0.00	(320,000.00)	-100.00%		
4120	Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	8,184.34	5,000.00	0.00	0.00%		
4130	Overtime	4,287.17	3,077.40	4,000.00	5,470.77	4,000.00	0.00	0.00%		
4210	Disposal Service	10,233.16	12,473.85	12,000.00	6,994.89	12,000.00	0.00	0.00%		
4212	Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%		
4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A		
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	65,710.05	0.00	0.00	N/A		
4212.30	Electricity Weld Park	0.00	557.18	0.00	452.79	0.00	0.00	N/A		
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	8,992.17	0.00	0.00	N/A		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	25,759.53	0.00	0.00	N/A		
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,552.80	0.00	0.00	N/A		
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	6,220.04	0.00	0.00	N/A		
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	533.36	0.00	0.00	N/A		
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%		
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,795.67	0.00	0.00	N/A		
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	17,520.29	0.00	0.00	N/A		
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,118.27	0.00	0.00	N/A		
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	5,899.74	0.00	0.00	N/A		
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	16,211.82	0.00	0.00	N/A		
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,340.46	0.00	0.00	N/A		
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	3,878.64	0.00	0.00	N/A		
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A		
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A		
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%		
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,803.77	0.00	0.00	N/A		
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,004.22	0.00	0.00	N/A		
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	899.30	0.00	0.00	N/A		
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	18,626.46	0.00	0.00	N/A		
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	958.04	0.00	0.00	N/A		
4218.80	Water Pines Road Annex	0.00	566.08	0.00	572.29	0.00	0.00	N/A		
Account Classification Total: 1 - Services		427,185.16	636,262.48	641,000.00	523,354.00	321,000.00	(320,000.00)	-47.75%		
2 - Material										
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	20,000.00	0.00	0.00%		
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,739.43	20,000.00	0.00	0.00%		
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	63,721.98	95,000.00	(15,000.00)	-14.00%		
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	68,861.23	75,000.00	15,000.00	25.00%		
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,295.43	6,000.00	0.00	0.00%		
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%		
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	7,813.88	4,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		166,501.57	261,399.26	228,300.00	174,465.70	228,300.00	0.00	0.00%		
3 - Equipment										
4710	Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A		
4715	Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A		
4730	Equipment - New & Used	0.00	0.00	500.00	0.00	500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		23,157.23	0.00	500.00	0.00	500.00	0.00	0.00%		
Department Total: 02 - Building & Grounds		616,843.96	897,661.74	869,800.00	697,819.70	549,800.00	(320,000.00)	-34.79%		

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Department: 03 - Treasurer											
1 - Services											
4100		Salaries- Departmental	176,933.27	181,629.85	174,235.00	128,227.25	178,574.00	4,339.00	2.00%		
4120		Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	15,844.83	21,725.00	5,725.00	36.00%		
4412		Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.00%		
4422		Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%		
Account Classification Total: 1 - Services			191,207.70	198,670.21	193,635.00	145,100.28	203,099.00	9,464.00	4.89%		
2 - Material											
4510		Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%		
4516		Postage	15,323.20	17,041.85	15,000.00	12,615.30	16,000.00	1,000.00	7.00%		
Account Classification Total: 2 - Material			23,571.14	24,090.07	22,500.00	22,849.57	23,500.00	1,000.00	4.44%		
3 - Equipment											
4724		Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	11.00%		
Account Classification Total: 3 - Equipment			1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	10.71%		
Department Total: 03 - Treasurer			216,175.44	223,429.83	217,535.00	169,425.87	228,149.00	10,614.00	4.88%		
Department: 04 - HEW											
1 - Services											
4250.20		Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00%		
4250.40		Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%		
Account Classification Total: 1 - Services			123,000.00	60,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00%		
Sub-Department: 20 - Regional Supt of Schools											
1 - Services											
4100		Salaries- Departmental	35,139.12	36,193.20	37,280.00	27,959.22	37,280.00	0.00	0.00%		
4220		Rent	8,333.32	8,200.03	10,200.00	7,133.33	15,600.00	5,400.00	53.00%		
4314		Contractual Services	7,662.54	11,186.41	11,250.00	8,339.05	14,250.00	3,000.00	27.00%		
4422		Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,325.11	6,000.00	0.00	0.00%		
Account Classification Total: 1 - Services			59,195.54	61,929.37	64,730.00	47,756.71	73,130.00	8,400.00	12.98%		
2 - Material											
4510		Office Supplies	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%		
Account Classification Total: 2 - Material			943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%		
Sub-Department Total: 20 - Regional Supt of Schools			60,139.00	63,464.07	65,730.00	48,185.18	74,130.00	8,400.00	12.78%		
Department Total: 04 - HEW			183,139.00	123,464.07	161,730.00	144,185.18	170,130.00	8,400.00	5.19%		
Department: 06 - Judiciary & Jury											
1 - Services											
4100		Salaries- Departmental	50,904.96	52,432.08	54,005.00	40,503.78	55,625.00	1,620.00	3.00%		
4112		Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%		
4324		Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%		
4335		Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4345	Interpreter	428.84	398.98	3,500.00	898.43	3,500.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	2,945.00	5,000.00	0.00	0.00%		
4442	Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.00%		
4465	Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	2,782.97	22,500.00	0.00	0.00%		
Account Classification Total: 1 - Services		84,568.94	124,356.09	120,945.00	91,046.05	134,065.00	13,120.00	10.85%		
2 - Material										
4510	Office Supplies	3,828.30	2,016.84	2,500.00	1,918.09	2,500.00	0.00	0.00%		
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		21,354.85	14,941.76	15,500.00	14,901.01	15,500.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	15,367.43	2,868.59	3,500.00	1,965.01	3,500.00	0.00	0.00%		
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		17,364.43	4,984.59	7,000.00	3,894.01	7,000.00	0.00	0.00%		
Department Total: 06 - Judiciary & Jury		123,288.22	144,282.44	143,445.00	109,841.07	156,565.00	13,120.00	9.15%		
Department: 07 - Circuit Clerk										
1 - Services										
4100	Salaries- Departmental	612,671.52	605,253.31	585,000.00	431,599.25	620,000.00	35,000.00	5.98%		
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%		
4412	Official Publications	955.38	728.40	1,000.00	0.00	1,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	517.00	503.40	500.00	390.60	500.00	0.00	0.00%		
Account Classification Total: 1 - Services		619,143.90	613,985.11	594,000.00	439,489.85	629,000.00	35,000.00	5.89%		
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
4510	Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%		
4516	Postage	9,933.73	9,911.28	10,000.00	10,097.61	14,000.00	4,000.00	40.00%		
Account Classification Total: 2 - Material		18,486.60	18,001.84	19,000.00	17,108.75	23,000.00	4,000.00	21.05%		
Department Total: 07 - Circuit Clerk		637,630.50	631,986.95	613,000.00	456,598.60	652,000.00	39,000.00	6.36%		
Department: 08 - Probation										
1 - Services										
4100	Salaries- Departmental	743,037.67	766,869.82	860,000.00	643,500.06	890,000.00	30,000.00	3.49%		
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	6,163.42	15,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		751,362.67	776,263.40	875,000.00	649,663.48	905,000.00	30,000.00	3.43%		
Department Total: 08 - Probation		751,362.67	776,263.40	875,000.00	649,663.48	905,000.00	30,000.00	3.43%		
Department: 09 - Focus House										
1 - Services										
4100	Salaries- Departmental	881,062.21	880,027.13	1,027,339.00	736,581.80	1,109,424.00	82,085.00	7.99%		
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	52,893.43	268,630.00	71,605.00	36.34%		
4130	Overtime	8,479.27	8,795.50	10,000.00	4,188.16	10,000.00	0.00	0.00%		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	11,051.69	24,000.00	1,260.00	5.54%		
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A		
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,110.46	2,500.00	0.00	0.00%		
4212	Electricity	18,356.10	18,538.44	25,000.00	10,951.66	25,000.00	0.00	0.00%		
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,154.83	6,000.00	1,000.00	20.00%		
4216	Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A		
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,439.49	2,500.00	0.00	0.00%		
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%		
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00	0.00%		
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,325.56	7,500.00	0.00	0.00%		
4426	Mileage	0.00	1,096.57	1,000.00	1,042.67	1,000.00	0.00	0.00%		
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,344.98	8,000.00	500.00	6.67%		
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	520.00	15,000.00	0.00	0.00%		
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A		
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,411.67	5,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		1,091,247.94	1,069,625.19	1,346,604.00	857,016.40	1,503,054.00	156,450.00	11.62%		
2 - Material										
4507	Residential Home Supplies	672.72	860.02	1,000.00	673.88	3,000.00	2,000.00	200.00%		
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	139.82	1,500.00	0.00	0.00%		
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,175.18	4,000.00	1,000.00	33.00%		
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,083.50	4,000.00	0.00	0.00%		
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	20,680.81	20,000.00	0.00	0.00%		
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	19,538.48	40,000.00	0.00	0.00%		
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		61,535.26	59,377.86	70,500.00	46,582.67	73,500.00	3,000.00	4.26%		
3 - Equipment										
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A		
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,059.39	1,500.00	(500.00)	-25.00%		
Account Classification Total: 3 - Equipment		2,071.95	5,800.64	2,000.00	1,059.39	5,800.00	3,800.00	190.00%		
Department Total: 09 - Focus House		1,154,855.15	1,134,803.69	1,419,104.00	904,658.46	1,582,354.00	163,250.00	11.50%		
Department: 10 - Assessment										
1 - Services										
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	96,789.08	139,000.00	11,000.00	9.00%		
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%		
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,260.76	2,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		134,940.28	122,920.56	141,000.00	100,239.34	152,000.00	11,000.00	7.80%		
2 - Material										

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,105.67	9,500.00	500.00	6.00%		
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		4,715.79	8,197.24	11,000.00	4,105.67	11,500.00	500.00	4.55%		
3 - Equipment										
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%		
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		0.00	0.00	2,410.00	440.00	2,410.00	0.00	0.00%		
Sub-Department: 40 - Board of Review										
1 - Services										
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	10,620.00	11,200.00	0.00	0.00%		
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%		
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%		
Account Classification Total: 1 - Services		10,962.47	10,861.90	13,350.00	11,480.00	13,350.00	0.00	0.00%		
2 - Material										
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%		
Account Classification Total: 2 - Material		1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%		
Sub-Department Total: 40 - Board of Review		12,845.73	10,861.90	13,550.00	11,480.00	13,550.00	0.00	0.00%		
Department Total: 10 - Assessment		152,501.80	141,979.70	167,960.00	116,265.01	179,460.00	11,500.00	6.85%		
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	119,226.11	122,948.04	145,967.00	109,474.74	150,346.00	4,379.00	3.00%		
4145	Board of Appeals	4,176.51	2,360.30	2,750.00	1,737.30	2,750.00	0.00	0.00%		
4146	Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,440.00	2,000.00	0.00	0.00%		
4412	Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,087.94	4,500.00	0.00	0.00%		
Account Classification Total: 1 - Services		127,739.98	131,477.81	156,017.00	115,193.03	160,396.00	4,379.00	2.81%		
2 - Material										
4510	Office Supplies	3,668.65	3,488.00	2,500.00	1,871.24	2,750.00	250.00	10.00%		
4585	Vehicle Maintenance	404.83	859.89	700.00	268.23	1,100.00	400.00	57.00%		
Account Classification Total: 2 - Material		4,073.48	4,347.89	3,200.00	2,139.47	3,850.00	650.00	20.31%		
3 - Equipment										
4720	Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		2,502.56	994.36	2,000.00	914.76	2,000.00	0.00	0.00%		
Department Total: 11 - Zoning		134,316.02	136,820.06	161,217.00	118,247.26	166,246.00	5,029.00	3.12%		
Department: 12 - Sheriff										
1 - Services										
4100	Salaries- Departmental	2,251,486.43	2,354,405.03	2,509,584.00	1,934,789.58	0.00	(2,509,584.00)	-100.00%		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4108	Salaries- Court Security	281,554.79	262,114.23	255,024.00	191,268.00	0.00	(255,024.00)	-100.00%		
4111	Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,324.39	2,500.00	0.00	0.00%		
4120	Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	15,270.00	0.00	0.00%		
4128	Part Time / Extra Time - Court Security	0.00	0.00	0.00	6,532.50	0.00	0.00	N/A		
4130	Overtime	152,087.73	171,018.84	130,000.00	120,695.10	145,000.00	15,000.00	11.54%		
4138	Overtime - Court Security	0.00	0.00	0.00	5,902.42	0.00	0.00	N/A		
4140	Holiday Pay	88,309.73	98,967.32	95,000.00	81,040.04	95,000.00	0.00	0.00%		
4216	Telephone	0.00	21,490.57	25,000.00	20,926.06	25,000.00	0.00	0.00%		
4216.30	Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	47,159.17	45,000.00	3,000.00	7.14%		
4420	Training Expenses	26,790.34	39,626.61	35,000.00	41,016.78	45,000.00	10,000.00	28.57%		
Account Classification Total: 1 - Services		2,814,395.08	3,003,999.59	3,109,378.00	2,450,654.04	372,770.00	(2,736,608.00)	-88.01%		
2 - Material										
4510	Office Supplies	13,581.42	11,407.62	13,500.00	14,301.99	13,500.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	115,937.91	175,000.00	25,000.00	17.00%		
4570	Uniforms	26,320.01	22,986.72	25,000.00	24,582.39	25,000.00	0.00	0.00%		
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	120.00%		
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	50,710.90	50,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		233,736.86	298,263.87	264,000.00	233,555.09	319,500.00	55,500.00	21.02%		
3 - Equipment										
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A		
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	5,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,258.26	4,500.00	0.00	0.00%		
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%		
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,384.47	25,000.00	0.00	0.00%		
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	0.00	109,222.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		84,499.07	119,053.36	158,722.00	25,491.23	187,222.00	28,500.00	17.96%		
Sub-Department: 60 - OEMA										
1 - Services										
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	51,500.34	0.00	(67,471.00)	-100.00%		
4216	Telephone	12,447.98	14,149.47	10,000.00	9,610.60	16,000.00	6,000.00	60.00%		
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	527.32	1,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	467.61	2,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		80,502.93	82,421.07	80,471.00	62,105.87	19,000.00	(61,471.00)	-76.39%		
2 - Material										
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,280.41	2,000.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,484.98	3,500.00	0.00	0.00%		
4570	Uniforms	358.83	334.98	500.00	0.00	500.00	0.00	0.00%		
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Classification Total: 2 - Material		4,642.91	4,791.84	6,800.00	4,031.82	6,800.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,185.09	1,500.00	0.00	0.00%		
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		744.00	1,560.00	6,500.00	1,185.09	6,500.00	0.00	0.00%		
Sub-Department Total: 60 - OEMA		85,889.84	88,772.91	93,771.00	67,322.78	32,300.00	(61,471.00)	-65.55%		
Sub-Department: 62 - Emergency Communications										
1 - Services										
4100	Salaries- Departmental	581,512.66	609,350.15	659,060.00	459,509.55	0.00	(604,110.00)	-100.00%		
4130	Overtime	52,609.08	26,880.17	20,000.00	20,435.86	20,000.00	0.00	0.00%		
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	22,836.96	20,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		655,141.42	652,905.12	699,060.00	502,782.37	40,000.00	(604,110.00)	-93.79%		
2 - Material										
4500	Supplies	15,823.42	16,783.72	1,000.00	14,329.09	1,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		15,823.42	16,783.72	1,000.00	14,329.09	1,000.00	0.00	0.00%		
3 - Equipment										
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A		
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A		
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		53,101.37	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%		
Sub-Department Total: 62 - Emergency Communications		724,066.21	750,342.89	770,060.00	586,335.46	111,000.00	(604,110.00)	-84.48%		
Department Total: 12 - Sheriff		3,942,587.06	4,260,432.62	4,395,931.00	3,363,358.60	1,022,792.00	(3,318,189.00)	-75.12%		
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	256,950.98	361,076.00	64,296.00	22.00%		
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	15,540.00	0.00	0.00	N/A		
4130	Overtime	0.00	159,070.43	0.00	14,228.50	0.00	0.00	N/A		
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A		
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	19,864.29	36,000.00	0.00	0.00%		
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	4,961.00	12,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		265,677.05	469,576.08	344,780.00	311,544.77	411,976.00	67,196.00	19.49%		
2 - Material										
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%		
Account Classification Total: 2 - Material		3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%		
Department Total: 13 - Coroner		268,859.77	473,065.56	347,580.00	314,135.64	415,476.00	67,896.00	19.53%		
Department: 14 - State's Attorney										
1 - Services										

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4100	Salaries- Departmental	613,296.45	608,818.58	689,276.00	471,112.53	720,965.00	31,689.00	4.60%		
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	36,660.06	50,755.00	1,875.00	3.84%		
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	13,860.00	15,000.00	0.00	0.00%		
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	527.31	800.00	0.00	0.00%		
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%		
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%		
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A		
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	626.50	3,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	2,998.03	6,500.00	0.00	0.00%		
Account Classification Total: 1 - Services		685,812.08	690,549.31	800,456.00	547,323.23	834,315.00	33,859.00	4.23%		
2 - Material										
4510	Office Supplies	12,703.62	11,577.76	12,500.00	7,019.10	12,500.00	0.00	0.00%		
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A		
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	11,882.00	16,500.00	0.00	0.00%		
Account Classification Total: 2 - Material		27,936.36	27,609.58	29,000.00	18,901.10	29,063.00	63.00	0.22%		
3 - Equipment										
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%		
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		768.98	0.00	1,000.00	94.25	1,000.00	0.00	0.00%		
Department Total: 14 - State's Attorney		714,517.42	718,158.89	830,456.00	566,318.58	864,378.00	33,922.00	4.08%		
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	40,000.00	34,000.00	0.00	0.00%		
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,522,833.10	2,300,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		2,138,668.03	2,090,593.07	2,334,000.00	1,562,833.10	2,334,000.00	0.00	0.00%		
Department Total: 15 - Insurance		2,138,668.03	2,090,593.07	2,334,000.00	1,562,833.10	2,334,000.00	0.00	0.00%		
Department: 16 - Finance										
1 - Services										
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	103,529.97	135,000.00	0.00	0.00%		
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	2,500.00	0.00	0.00%		
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%		
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%		
4251	Entreprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	8,000.00	0.00	0.00%		
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	67,000.00	4,450.00	7.00%		
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	16,418.04	15,000.00	0.00	0.00%		
4490	Contingencies	134,320.44	6,477.64	738,949.00	78,070.15	738,949.00	0.00	0.00%		
4491	Contingencies - Salary	0.00	0.00	709,950.00	0.00	709,950.00	0.00	0.00%		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Classification Total: 1 - Services		331,498.86	210,467.55	1,691,249.00	272,652.91	1,695,699.00	4,450.00	0.26%		
2 - Material										
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%		
Account Classification Total: 2 - Material		1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%		
3 - Equipment										
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%		
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		8,441.52	9,270.00	8,400.00	3,296.91	8,400.00	0.00	0.00%		
Department Total: 16 - Finance		341,932.92	221,228.67	1,702,149.00	277,005.38	1,706,599.00	4,450.00	0.26%		
Department: 22 - Corrections										
1 - Services										
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,611,233.00	1,078,908.10	0.00	(1,611,233.00)	-100.00%		
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	67,308.12	89,745.00	0.00	0.00%		
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	18,229.99	30,000.00	0.00	0.00%		
4130	Overtime	226,053.82	173,584.06	110,000.00	103,537.34	110,000.00	0.00	0.00%		
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	66,523.00	60,000.00	0.00	0.00%		
4420	Training Expenses	10,421.63	9,955.58	10,000.00	8,794.31	14,000.00	4,000.00	40.00%		
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	4,985.00	5,500.00	0.00	0.00%		
4444	Medical Expense	125,996.54	153,121.57	40,255.00	43,494.31	50,000.00	9,745.00	24.00%		
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		1,880,396.34	1,909,569.98	1,971,733.00	1,406,780.17	374,245.00	(1,597,488.00)	-79.63%		
2 - Material										
4510	Office Supplies	36,491.96	31,242.95	25,000.00	21,109.19	25,000.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	7,438.88	10,000.00	0.00	0.00%		
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	98,746.28	135,000.00	9,000.00	7.00%		
4570	Uniforms	7,258.50	8,661.53	9,000.00	9,501.51	9,000.00	0.00	0.00%		
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	11,694.30	10,000.00	0.00	0.00%		
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A		
Account Classification Total: 2 - Material		152,262.82	206,844.09	180,000.00	148,490.16	189,000.00	9,000.00	5.00%		
3 - Equipment										
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A		
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	2,014.19	3,000.00	0.00	0.00%		
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		10,097.75	6,440.12	3,500.00	2,692.60	3,500.00	0.00	0.00%		
Department Total: 22 - Corrections		2,042,756.91	2,122,854.19	2,155,233.00	1,557,962.93	566,745.00	(1,588,488.00)	-73.70%		
Department: 23 - Information Technology										
1 - Services										
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	111,370.68	160,895.00	12,423.00	8.00%		

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%		
4211	Internet Service	5,979.71	5,154.30	8,500.00	3,738.10	8,500.00	0.00	0.00%		
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%		
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%		
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		168,897.77	180,226.42	195,472.00	153,239.96	218,895.00	23,423.00	11.98%		
2 - Material										
4510	Office Supplies	438.98	2,038.69	2,000.00	1,646.06	3,000.00	1,000.00	50.00%		
4540.50	Repairs & Maint - Facilities Fire-Door	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A		
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	695.06	1,800.00	300.00	20.00%		
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%		
Account Classification Total: 2 - Material		1,618.56	3,821.30	5,500.00	8,370.08	13,800.00	8,300.00	150.91%		
3 - Equipment										
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	87,499.64	135,000.00	10,000.00	8.00%		
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	144,744.71	185,000.00	25,000.00	16.00%		
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	25,939.99	90,000.00	0.00	0.00%		
4736	Equipment - Rental	0.00	0.00	0.00	0.00	1,500.00	1,500.00	N/A		
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		364,433.45	362,986.70	395,000.00	262,400.13	431,500.00	36,500.00	9.24%		
Department Total: 23 - Information Technology		534,949.78	547,034.42	595,972.00	424,010.17	664,195.00	68,223.00	11.45%		
Department: 26 - Human Resources										
1 - Services										
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	49,622.26	75,000.00	0.00	0.00%		
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	16,983.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00%		
4490	Contingencies	0.00	0.00	10,000.00	474.33	10,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		0.00	6,538.46	109,233.00	50,096.59	109,233.00	0.00	0.00%		
2 - Material										
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%		
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%		
Account Classification Total: 2 - Material		0.00	0.00	1,500.00	701.94	1,500.00	0.00	0.00%		
Department Total: 26 - Human Resources		0.00	6,538.46	110,733.00	50,798.53	110,733.00	0.00	0.00%		
Department: 27 - Public Defender										
1 - Services										
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	29,063.94	40,101.00	1,909.00	5.00%		
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	225,199.61	332,693.00	17,924.00	5.69%		
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	38,193.02	53,470.00	2,546.00	5.00%		
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	1,720.00	3,000.00	500.00	20.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	1,715.00	5,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		341,631.06	377,377.64	411,385.00	295,891.57	434,264.00	22,879.00	5.56%		
2 - Material										
4510	Office Supplies	3,466.54	3,951.32	4,000.00	536.19	4,000.00	0.00	0.00%		
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00%		
Account Classification Total: 2 - Material		4,794.77	6,162.70	8,500.00	536.19	8,500.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	1,500.00	6,700.00	5,700.00	1,858.90	5,700.00	0.00	0.00%		
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		1,500.00	7,700.00	6,700.00	1,858.90	\$6,700.00	\$0.00	0.00%		
Department Total: 27 - Public Defender		347,925.83	391,240.34	426,585.00	298,286.66	\$449,464.00	\$22,879.00	5.36%		
EXPENSES Total		\$14,725,364.66	\$15,570,991.60	\$18,066,009.00	\$12,179,274.87	\$13,401,891.00	(\$4,609,168.00)	-25.82%		
Fund EXPENSE Total: 100 - General Fund		\$14,725,364.66	\$15,570,991.60	\$18,066,009.00	\$12,179,274.87	\$13,401,891.00	(\$4,609,168.00)	-25.82%		
EXPENSE GRAND Totals:		\$14,725,364.66	\$15,570,991.60	\$18,066,009.00	\$12,179,274.87	\$13,828,476.00	(\$3,527,583.00)	-23.46%		

Account Number		Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
Fund: 100 - General Fund									
REVENUES									
Department: 00 - Non-Departmental									
3110	State Income Tax	2,960,000.00	3,552,539.04	3,500,000.00	2,679,150.90	3,500,000.00	0.00	0.00%	
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	1,048,706.85	1,301,000.00	0.00	0.00%	
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	828,314.50	767,000.00	0.00	0.00%	
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	692,304.17	910,000.00	0.00	0.00%	
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	25,254.51	30,000.00	0.00	0.00%	
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	3,018,070.90	5,000,000.00	0.00	0.00%	
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%	
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	29,408.48	30,000.00	0.00	0.00%	
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	71,463.56	98,000.00	0.00	0.00%	
3380	Restitution	0.00	150.00	0.00	195.00	0.00	0.00	N/A	
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00%	One-Time grant reimbursements
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00%	Only Transfer if needed
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	500,000.00	(250,000.00)	-33.33%	
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	16,000.00	50,058.00	0.00	0.00%	
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%	
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%	Always do this transfer
3999	Other Revenue	10,000.00	5,743.21	10,000.00	7,143.71	10,000.00	0.00	0.00%	
Department Total: 00 - Non-Departmental		12,785,508.00	13,420,864.69	14,096,371.00	8,440,662.58	13,831,458.00	(264,913.00)	-1.88%	
Department: 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%	
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,250.00	25,000.00	0.00	0.00%	
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%	
Department Total: 01 - County Clerk/Recorder		23,000.00	29,062.50	33,300.00	35,825.00	34,986.00	1,686.00	5.06%	
Department: 03 - Treasurer									
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%	
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%	
Department Total: 03 - Treasurer		11,000.00	14,569.50	11,000.00	5,000.00	11,500.00	500.00	4.55%	
Department: 06 - Judiciary & Jury									
Sub-Department:									
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	
Sub-Department Total		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	
Sub-Department: 15 - Public Defenders									
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%	
Sub-Department Total: 15 - Public Defenders		110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%	
Department Total: 06 - Judiciary & Jury		210,061.00	211,113.28	213,240.00	84,930.66	213,240.00	0.00	0.00%	
Department: 07 - Circuit Clerk									
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	2,068.23	5,000.00	0.00	0.00%
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	66,095.83	100,000.00	0.00	0.00%
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	153,251.16	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	328.76	1,000.00	0.00	0.00%
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	48,101.00	70,000.00	(30,000.00)	-30.00%
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
Department Total: 07 - Circuit Clerk		607,000.00	532,660.00	558,000.00	390,617.65	528,000.00	(30,000.00)	-5.38%
Department: 08 - Probation								
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.00%
Department Total: 08 - Probation		564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.34%
Department: 09 - Focus House								
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	236,579.90	354,597.00	25,125.00	8.00%
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	6,860.00	11,000.00	(4,000.00)	-27.00%
3470	Foster Care	0.00	0.00	0.00	0.00	300,000.00	300,000.00	N/A
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	0.00	0.00	N/A
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	0.00	(80,000.00)	-100.00%
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	0.00	(76,000.00)	-100.00%
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	22,500.00	0.00	(10,000.00)	-100.00%
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	89,250.00	0.00	(70,000.00)	-100.00%
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	77,725.00	0.00	(4,000.00)	-100.00%
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	0.00	0.00	N/A
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	55,349.00	0.00	0.00	N/A
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A
Department Total: 09 - Focus House		665,926.00	587,478.58	708,472.00	564,113.90	729,597.00	21,125.00	2.98%
Department: 10 - Assessment								
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	25,025.02	34,500.00	2,000.00	6.00%
3310	Copies	3,000.00	276.85	3,000.00	363.75	1,500.00	(1,500.00)	-50.00%
Department Total: 10 - Assessment		35,500.00	7,091.37	35,500.00	25,388.77	36,000.00	500.00	1.41%
Department: 11 - Zoning								

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department Total: 11 - Zoning		40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department: 12 - Sheriff								
Sub-Department:								
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	16,226.23	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	72,421.51	63,789.00	0.00	0.00%
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	87,500.00	160,000.00	0.00	0.00%
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	106,511.98	131,500.00	0.00	0.00%
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%
3415	Fingerprinting	600.00	900.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	30,800.00	10,000.00	0.00	0.00%
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	20,520.00	26,136.00	0.00	0.00%
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A
Sub-Department Total		1,022,600.00	426,849.80	464,749.00	348,694.72	464,749.00	0.00	0.00%
Sub-Department: 60 - OEMA								
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department Total: 60 - OEMA		40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department: 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
Sub-Department Total: 62 - Emergency Communications		170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
Department Total: 12 - Sheriff		1,232,600.00	618,256.90	699,474.00	470,288.76	699,474.00	0.00	0.00%
Department: 13 - Coroner								
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department Total: 13 - Coroner		0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department: 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	125,192.07	166,922.00	0.00	0.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%
Department Total: 14 - State's Attorney		186,603.00	196,154.05	191,922.00	131,942.07	191,922.00	0.00	0.00%
Department: 26 - Human Resources								
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%
Department Total: 26 - Human Resources		\$0.00	\$0.00	\$110,733.00	\$0.00	\$110,733.00	\$0.00	0.00%
REVENUES Total		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,687,464.71	\$17,357,570.00	(\$54.00)	0.00%
Fund REVENUE Total: 100 - General Fund		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,687,464.71	\$17,357,570.00	(\$54.00)	0.00%
REVENUE GRAND Totals:		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,687,464.71	\$17,357,570.00	\$249,946.00	0.00%