

**Finance, Revenue and Insurance Committee**  
**Tentative Minutes**  
November 14, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Adam Heal with Crum-Halstead and Arlene Sangmeister. Absent: None.
2. Approval of Minutes: October 10, 12, & 28, 2023 - Motion by Nordman to approve, 2<sup>nd</sup> by Griffin. Larson mentioned there was a couple of typing errors, Jacinto acknowledged the mistakes will be corrected. Motion carried.
3. Public Comment: None.
4. Approval of Bills
  - ◆ County Clerk: \$2,397.50. Motion by Youman to approve, 2<sup>nd</sup> by Nordman. Motion carried.
  - ◆ Treasurer: \$6,861.87. Motion by Griffin to approve, 2<sup>nd</sup> by Larson. Motion carried. Discussion occurred – O'Brien made comment the large postage bill was for certified postage to send out delinquent tax letters. Billeter asked if the issue individuals are having with not receiving their mail with the post office was resolved. O'Brien stated there is nothing the Treasurer's office can do about that. It is out of their control and she put a plan in place to remove the penalty fee if the individuals could provide the proof their bill came to them delayed, unopened.
  - ◆ Finance: \$6,426.83. Motion by Finfrock to approve, 2<sup>nd</sup> by Larson. Discussion – Billeter states it has been mentioned in the past and would like to know what needs to be done to solve the situation of a cleaning fee on their bill that does not belong to their committee. The bill has been approved to go to Building and Grounds and Billeter would like do what is needed to move it. Nordman and Finfrock state it can be pushed over to Building and Grounds. Billeter asked if Grant Research should be coming come out of Finance Contingency Line. Nordman states it should and it is under contract. Billeter states on Finance's bill they have been charged for the ROE sign and does not think Finance should be paying for it. Billeter asks if the County needs to be still be giving \$3,000 to the Ogle County Fair Grounds. Nordman believes the County should still continue and explains some of the actions the fairgrounds use the money for. Griffin asked if a department uses the Grant Writer's help could the bill go to Finance and then be transferred to the appropriate department who used her assistance. The committee overall feels that is more work than it needs to be. Finfrock mentions he understands what Nordman is doing but he would like to see some of this money come into play benefiting all of Ogle County. Miller states if a town would like a grant maybe they should be doing the work. Nordman explains why the grant writer is beneficial. Motion carried.
  - ◆ HR: \$884.11. Motion by Larson to approve, 2<sup>nd</sup> by Youman. Motion carried.
  - ◆ Department Claims: None.
5. Insurance:
  - ◆ Health Insurance and Aggregate Report (attached) came in at .9 which is better than the previous month but would like to see the number get down to .85 or .86. News on the health side HR States the requirement was published in the newspapers and there has been 5 or 6 companies come to the County with clarification if what has been posted in the newspaper was a business opportunity or just part of the Counties process. Billeter and Jacinto state the committee will need to move quickly so having a plan in place is a good idea. Billeter asked if Jacinto would have the information ready

on which ones are meeting the requirements of RFP. Committee members discuss holding an ADHOC meeting to review and come up with the top 2-3 choices to take to the overall committee. Discussion on who needs to attend the meeting was discussed. Youman, Miller and Griffin agree they can be a part of the ADHOC meeting.

- ◆ Property Casualty - CIRMA Update: Billeter stated CIRMA came in their price and rates were increased by 15.5%. Premiums will go up from \$379,000 to \$438,000. O'Brien states CIRMA still has not touched the April 2023 claims from hail storm. Finfrock states the list of vehicles should be reevaluated. Departments should relook at the list and make sure the vehicles on the list are in use vehicles and that none were missed in the evaluation.
- ◆ Insurance Program Review: Adam Heal with Crum-Halstead, in charge of the workman's comp for the County, presented their pricing decreased by 1.5%. Workman's comp has been performing well. The ICRMT program has had the County for approx. 14 years. Premiums have steadily stayed similar in pricing. This year's renewal has come in at \$306,610. Work Comp is mostly based off of payroll. ICRMT Program has been performing well. Heal stated they are seeing property premiums increase also. Heal met with Jacinto and O'Brien and stated they discussed figures and projected payrolls. Heal is also offering more services to Jacinto to help with upcoming audits. Larson asked if they signed up with a company to help prepare for audits would that be beneficial with pricing. Heal explains some examples and stated it will never hurt but does not guarantee it would help the premiums. Griffin asked how the policy compares to other counties. Heal states compared to other counties their package includes more discounts offered. Miller explains why it is difficult to compare county to county due to the number or changing variables. Motion to renew contract. Motion by Griffin, 2<sup>nd</sup> by Finfrock. Motion carried.

6. Department Reports:

- ◆ County Clerk and Recorder: Not present.
- ◆ Treasurer: Nothing to report.
- ◆ Economic Development: Nothing to report.
- ◆ Finance: Nothing to report.

7. Budget Review:

- ◆ FY23: Billeter reviewed the reports, things are looking good this far.

8. Old Business:

- ◆ American Rescue Plan Act – Resolution regarding the zoning training. There is an additional expense of \$250.00 for county and material training. Motion to approve the \$250 expense needed. Motion by Nordman, 2<sup>nd</sup> by Youman. Motion carried.

9. New Business:

- ◆ ARPA recommendation(s): None.
- ◆ Economic Development Grant(s): None.
- ◆ Constellation (ComEd) Assessment: None.
- ◆ Hiring Freeze Position Review – New Requests: None
- ◆ Weld Park: Larson states Building and Grounds had two presentations discussing the Nuclear Disc Golf and Natural Restoration Plan. Voting for the Nuclear Disc Golf plans to happen in December. Grants received for \$5,000 to be used for that. The trees that will be removed are not of great interest. Larson is looking to find a pallet company to see if they would be interested.
- ◆ Human Resource Information Systems (HRIS): HR Director Jacinto states they are making lots of

process with ADP. Jacinto discussed what has been completed and what is actively being worked on. In the near future employees will be creating their ADP account and will have the ability to see their information within the program, making sure there are no errors is the hopes. Jacinto states paying in arrears will begin in March 2024.

- ◆ Ogle County Trustee Resolutions – To clean up the tax roll. The parcel 02-28-381-006 needs to be sold. Motion needed to approve the motion to sell the property. Motion by Griffin, 2<sup>nd</sup> by Nordman. Motion carries.
  - ◆ Ordinance – Budget Amendment – Salary Lines: Ordinance that moves different contingence funds to nine different departments. This is done yearly. Motion by Larson, 2<sup>nd</sup> by Youman. Motion carried. Larson states there was a discussion during budget negotiations about the budget amendment each year. Larson states from a finance and investments webinar it doesn't sound like what the county currently does is common practice. O'Brien states if a budget report was ran for previous years it would be unknown which departments went over their budget based on the practice the county actively has in place. Larson stated something to think about is, do we want to continue to practice this way. Discussion amongst the committee occurred how to move forward and possibilities of choosing to do so. Policy needs to be reviewed in the coming future.
  - ◆ FY2024 Proposed Budget – There were two minor changes. O'Brien state first change was a Treasurer error, which occurred from a formula not carrying over. This does not change the FY24 budget it was past history figures. Griffin changed some verbiage on the 5-year plan for Long Range, he did not change any dollar amounts. Motion needed for the two changes on the 2024 fiscal year proposed budget. Motion by Laron, 2<sup>nd</sup> by Miller. Motion carried.
10. Other Business for consideration: Griffin has an ordinance he is taking to the board to eliminate the current vehicle fund and create a Long Range Vehicle Fund. Nordman updated committee on issue regarding the vehicles for the Sheriff's Department. The vehicles were ordered in May 2022 but did not arrive until July/August 2023. The money was in budget for FY22 and did not get rolled over into FY23, resulting in no money to pay for the 5 vehicles that are outstanding at this time. The total cost is \$26,8384.76. Nordman talks through possible funds that can be used in order to pay for the outstanding balance. Final decision to come on payment. Discussion on the need for further data in order to help prevent possible future issues occurred. Sheriff told the car dealership they would be paid for the first week of December.
  11. Closed Session: Review and Approval of Closed Minutes per 5 ILCS 120/2(c)21 – Nov 7, 2022, Feb 14, 2023 & March 14, 2023. There was no closed session held.
  12. Open Session: Approval of Closed Minutes: Nov 7, 2022, Feb 14, 2023 & March 14, 2023. (Content only – subject to State's Attorney review of Closed Minutes)
  13. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 5:11 P.M..

Respectfully submitted,  
Cortney Hamrick



# Budget Performance Report

Fiscal Year to Date 10/31/23

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       |
|---|--|------------------------|-------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund 100 - General Fund</b>                      |  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                                      |  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| Department <b>00 - Non-Departmental</b>             |  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 3110  | State Income Tax                                   | 3,500,000.00           | .00               | 3,500,000.00           | 381,344.15                 | .00              | 3,257,776.43           | 242,223.57                | 93            | 3,552,539.04           |
| 3120.10   | Sales Tax \$.0025 Portion                          | 1,301,000.00           | .00               | 1,301,000.00           | 120,923.85                 | .00              | 1,296,552.78           | 4,447.22                  | 100           | 1,352,741.37           |
| 3120.20   | Sales Tax 1% Portion                               | 767,000.00             | .00               | 767,000.00             | 93,211.77                  | .00              | 1,004,689.92           | (237,689.92)              | 131           | 824,131.11             |
| 3120.30   | Sales Tax Local Use Tax                            | 910,000.00             | .00               | 910,000.00             | 70,448.10                  | .00              | 812,742.45             | 97,257.55                 | 89            | 867,991.73             |
| 3123  | Cannabis Use Tax                                   | 30,000.00              | .00               | 30,000.00              | 2,697.26                   | .00              | 30,569.48              | (569.48)                  | 102           | 35,849.01              |
| 3125  | Property Tax                                       | 5,000,000.00           | .00               | 5,000,000.00           | 737,442.52                 | .00              | 4,940,695.60           | 59,304.40                 | 99            | 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              | 3,874.92                   | .00              | 36,626.91              | (6,626.91)                | 122           | 36,862.98              |
| 3330  | Cable TV Franchise Fees                            | 98,000.00              | .00               | 98,000.00              | .00                        | .00              | 71,463.56              | 26,536.44                 | 73            | 98,350.08              |
| 3380  | Restitution  | .00                    | .00               | .00                    | .00                        | .00              | 883.00                 | (883.00)                  | +++           | 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              | 4,000.00                   | .00              | 22,000.00              | 28,058.00                 | 44            | .00                    |
| 3900.420  | Interfund Transfer In Animal Control               | 24,000.00              | .00               | 24,000.00              | .00                        | .00              | 20,000.00              | 4,000.00                  | 83            | 20,000.00              |
| 3900.905  | Interfund Transfer In Personal Property            | 1,000,000.00           | .00               | 1,000,000.00           | 1,000,000.00               | .00              | 1,000,000.00           | .00                       | 100           | 400,000.00             |
| 3999  | Other Revenue                                      | 10,000.00              | .00               | 10,000.00              | 1,450.21                   | .00              | 8,704.62               | 1,295.38                  | 87            | 5,743.21               |
| Department <b>00 - Non-Departmental Totals</b>      |  | <b>\$14,096,371.00</b> | <b>\$0.00</b>     | <b>\$14,096,371.00</b> | <b>\$2,415,392.78</b>      | <b>\$0.00</b>    | <b>\$12,509,354.75</b> | <b>\$1,587,016.25</b>     | <b>89%</b>    | <b>\$13,420,864.69</b> |
| Department <b>01 - County Clerk/Recorder</b>        |  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 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              | 125.00                     | .00              | 27,375.00              | (2,375.00)                | 110           | 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 <b>01 - County Clerk/Recorder Totals</b> |  | <b>\$33,300.00</b>     | <b>\$0.00</b>     | <b>\$33,300.00</b>     | <b>\$125.00</b>            | <b>\$0.00</b>    | <b>\$35,950.00</b>     | <b>(\$2,650.00)</b>       | <b>108%</b>   | <b>\$29,062.50</b>     |
| Department <b>03 - Treasurer</b>                    |  |                        |                   |                        |                            |                  |                        |                           |               |                        |
| 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 <b>03 - Treasurer Totals</b>             |  | <b>\$11,000.00</b>     | <b>\$0.00</b>     | <b>\$11,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,000.00</b>      | <b>\$6,000.00</b>         | <b>45%</b>    | <b>\$14,569.50</b>     |

| Account  | Account Description                                    | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total    |
|--|--|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| Department <b>06 - Judiciary &amp; Jury</b>        |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 3900.350   | Interfund Transfer In County Ordinance                 | 100,000.00          | .00                  | 100,000.00          | .00                           | .00                 | 100,000.00          | .00                          | 100              | 100,000.00          |
| Sub-Department <b>15 - Public Defenders</b>        |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 3218   | Public Defender Reimbursement                          | 113,240.00          | .00                  | 113,240.00          | 9,870.84                      | .00                 | 104,672.34          | 8,567.66                     | 92               | 111,113.28          |
| Sub-Department <b>15 - Public Defenders Totals</b> |  | <b>\$113,240.00</b> | <b>\$0.00</b>        | <b>\$113,240.00</b> | <b>\$9,870.84</b>             | <b>\$0.00</b>       | <b>\$104,672.34</b> | <b>\$8,567.66</b>            | <b>92%</b>       | <b>\$111,113.28</b> |
| Department <b>06 - Judiciary &amp; Jury Totals</b> |  | <b>\$213,240.00</b> | <b>\$0.00</b>        | <b>\$213,240.00</b> | <b>\$9,870.84</b>             | <b>\$0.00</b>       | <b>\$204,672.34</b> | <b>\$8,567.66</b>            | <b>96%</b>       | <b>\$211,113.28</b> |
| Department <b>07 - Circuit Clerk</b>               |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 3361   | DUI Education Fee                                      | .00                 | .00                  | .00                 | .00                           | .00                 | 206.00              | (206.00)                     | +++              | 203.00              |
| 3362   | Police Vehicle Fee                                     | 1,500.00            | .00                  | 1,500.00            | 40.00                         | .00                 | 120.00              | 1,380.00                     | 8                | 220.44              |
| 3375   | Public Defender  | 500.00              | .00                  | 500.00              | 19.23                         | .00                 | 511.90              | (11.90)                      | 102              | 539.16              |
| 3385   | Street Value Drugs                                     | 5,000.00            | .00                  | 5,000.00            | 170.63                        | .00                 | 2,494.61            | 2,505.39                     | 50               | 4,655.45            |
| 3390   | Criminal Fines   | 100,000.00          | .00                  | 100,000.00          | 6,804.09                      | .00                 | 76,352.05           | 23,647.95                    | 76               | 60,557.00           |
| 3394   | Civil Penalty Fines                                    | .00                 | .00                  | .00                 | 300.00                        | .00                 | 300.00              | (300.00)                     | +++              | .00                 |
| 3395   | Traffic Fines  | 230,000.00          | .00                  | 230,000.00          | 22,667.19                     | .00                 | 196,415.46          | 33,584.54                    | 85               | 256,699.31          |
| 3396   | County Fee -(Traffic)                                  | 1,000.00            | .00                  | 1,000.00            | 40.61                         | .00                 | 477.67              | 522.33                       | 48               | 976.64              |
| 3397   | Arrest Agency Fee                                      | 100,000.00          | .00                  | 100,000.00          | 3,427.00                      | .00                 | 55,848.00           | 44,152.00                    | 56               | 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 <b>07 - Circuit Clerk Totals</b>        |  | <b>\$558,000.00</b> | <b>\$0.00</b>        | <b>\$558,000.00</b> | <b>\$33,468.75</b>            | <b>\$0.00</b>       | <b>\$452,725.69</b> | <b>\$105,274.31</b>          | <b>81%</b>       | <b>\$532,660.00</b> |
| Department <b>08 - Probation</b>                   |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 3215   | Probation Salary Reimbursements                        | 655,612.00          | .00                  | 655,612.00          | 62,725.49                     | .00                 | 614,481.26          | 41,130.74                    | 94               | 662,819.09          |
| Department <b>08 - Probation Totals</b>            |  | <b>\$655,612.00</b> | <b>\$0.00</b>        | <b>\$655,612.00</b> | <b>\$62,725.49</b>            | <b>\$0.00</b>       | <b>\$614,481.26</b> | <b>\$41,130.74</b>           | <b>94%</b>       | <b>\$662,819.09</b> |
| Department <b>09 - Focus House</b>                 |  |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 3215   | Probation Salary Reimbursements                        | 329,472.00          | .00                  | 329,472.00          | 22,877.51                     | .00                 | 283,345.57          | 46,126.43                    | 86               | 287,854.45          |
| 3271   | School Reimbursements                                  | 24,000.00           | .00                  | 24,000.00           | 16,000.00                     | .00                 | 56,400.00           | (32,400.00)                  | 235              | 21,300.00           |
| 3469   | Alternative to Suspension                              | 15,000.00           | .00                  | 15,000.00           | .00                           | .00                 | 6,860.00            | 8,140.00                     | 46               | 7,560.00            |
| 3470   | Foster Care  | .00                 | .00                  | .00                 | 7,750.00                      | .00                 | 25,250.00           | (25,250.00)                  | +++              | .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                 | 42,250.00           | 37,750.00                    | 53               | 48,350.00           |
| 3470.48  | Foster Care Rock County, WI                            | 76,000.00           | .00                  | 76,000.00           | .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           | 7,750.00                      | .00                 | 38,000.00           | (28,000.00)                  | 380              | 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           | 7,750.00                      | .00                 | 106,000.00          | (36,000.00)                  | 151              | 4,350.00            |
| 3470.75  | Foster Care Rock Island County                         | 4,000.00            | .00                  | 4,000.00            | 7,750.00                      | .00                 | 86,725.00           | (82,725.00)                  | 2168             | 68,350.00           |
| 3470.85  | Foster Care Woodford County                            | .00                 | .00                  | .00                 | 2,500.00                      | .00                 | 13,250.00           | (13,250.00)                  | +++              | 22,200.00           |

| Account   | Account Description                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| 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                 | 55,349.00           | (55,349.00)                  | +++              | 10,861.78        |
| 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      | \$72,377.51                   | \$0.00              | \$732,429.57        | (\$23,957.57)                | 103%             | \$587,478.58     |
| Department 10 - Assessment                          |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3220  | Assessor's Salary Reimbursement       | 32,500.00         | .00                  | 32,500.00         | 2,789.58                      | .00                 | 30,604.18           | 1,895.82                     | 94               | 6,814.52         |
| 3310  | Copies                                | 3,000.00          | .00                  | 3,000.00          | .00                           | .00                 | 363.75              | 2,636.25                     | 12               | 276.85           |
| Department 10 - Assessment Totals                   |                                       | \$35,500.00       | \$0.00               | \$35,500.00       | \$2,789.58                    | \$0.00              | \$30,967.93         | \$4,532.07                   | 87%              | \$7,091.37       |
| Department 11 - Zoning                              |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3599  | Other Licenses & Permits              | 40,000.00         | .00                  | 40,000.00         | 2,639.01                      | .00                 | 40,177.96           | (177.96)                     | 100              | 48,521.01        |
| Department 11 - Zoning Totals                       |                                       | \$40,000.00       | \$0.00               | \$40,000.00       | \$2,639.01                    | \$0.00              | \$40,177.96         | (\$177.96)                   | 100%             | \$48,521.01      |
| Department 12 - Sheriff                             |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3230  | Sheriff's Department Reimbursements   | 50,000.00         | .00                  | 50,000.00         | 14,301.65                     | .00                 | 36,297.54           | 13,702.46                    | 73               | 29,400.31        |
| 3235  | Sheriff's Salary Reimbursement        | 63,789.00         | .00                  | 63,789.00         | 8,774.08                      | .00                 | 89,969.67           | (26,180.67)                  | 141              | 21,263.00        |
| 3271  | School Reimbursements                 | 160,000.00        | .00                  | 160,000.00        | .00                           | .00                 | 120,500.00          | 39,500.00                    | 75               | 153,500.00       |
| 3357  | Court Security Fee                    | 131,500.00        | .00                  | 131,500.00        | 10,945.04                     | .00                 | 129,485.17          | 2,014.83                     | 98               | 148,374.49       |
| 3410  | Computer Rent                         | 9,724.00          | .00                  | 9,724.00          | .00                           | .00                 | 7,300.00            | 2,424.00                     | 75               | 7,300.00         |
| 3415  | Fingerprinting                        | 600.00            | .00                  | 600.00            | 75.00                         | .00                 | 1,200.00            | (600.00)                     | 200              | 900.00           |
| 3425  | Jail Boarding                         | 10,000.00         | .00                  | 10,000.00         | 2,400.00                      | .00                 | 35,680.00           | (25,680.00)                  | 357              | 23,035.00        |
| 3435  | Take Bond Fee                         | 26,136.00         | .00                  | 26,136.00         | 90.00                         | .00                 | 24,030.00           | 2,106.00                     | 92               | 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         | 29,725.00                     | .00                 | 29,725.00           | .00                          | 100              | 40,000.00        |
| Sub-Department 60 - OEMA Totals                     |                                       | \$29,725.00       | \$0.00               | \$29,725.00       | \$29,725.00                   | \$0.00              | \$29,725.00         | \$0.00                       | 100%             | \$40,000.00      |
| Sub-Department 62 - Emergency Communications        |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3900.640  | Interfund Transfer In 911 Emergency   | 205,000.00        | .00                  | 205,000.00        | .00                           | .00                 | 159,875.19          | 45,124.81                    | 78               | 151,407.10       |
| Sub-Department 62 - Emergency Communications Totals |                                       | \$205,000.00      | \$0.00               | \$205,000.00      | \$0.00                        | \$0.00              | \$159,875.19        | \$45,124.81                  | 78%              | \$151,407.10     |
| Department 12 - Sheriff Totals                      |                                       | \$699,474.00      | \$0.00               | \$699,474.00      | \$66,310.77                   | \$0.00              | \$640,577.57        | \$58,896.43                  | 92%              | \$618,256.90     |
| Department 13 - Coroner                             |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3999  | Other Revenue                         | 4,000.00          | .00                  | 4,000.00          | .00                           | .00                 | 6,550.00            | (2,550.00)                   | 164              | 161,000.00       |
| Department 13 - Coroner Totals                      |                                       | \$4,000.00        | \$0.00               | \$4,000.00        | \$0.00                        | \$0.00              | \$6,550.00          | (\$2,550.00)                 | 164%             | \$161,000.00     |
| Department 14 - State's Attorney                    |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3205  | State's Attorney Salary Reimbursement | 166,922.00        | .00                  | 166,922.00        | 15,357.35                     | .00                 | 154,459.65          | 12,462.35                    | 93               | 158,376.36       |
| 3210  | Victim Witness Advocate Reimbursement | 25,000.00         | .00                  | 25,000.00         | .00                           | .00                 | 21,000.00           | 4,000.00                     | 84               | 37,777.69        |
| Department 14 - State's Attorney Totals             |                                       | \$191,922.00      | \$0.00               | \$191,922.00      | \$15,357.35                   | \$0.00              | \$175,459.65        | \$16,462.35                  | 91%              | \$196,154.05     |

| Account   | Account Description                          | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Department <b>26 - Human Resources</b>              |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 3999  | Other Revenue                                | 110,733.00        | .00                  | 110,733.00        | .00                           | .00                 | .00                 | 110,733.00                   | 0                | .00              |
| Department <b>26 - Human Resources</b> Totals       |  | \$110,733.00      | \$0.00               | \$110,733.00      | \$0.00                        | \$0.00              | \$0.00              | \$110,733.00                 | 0%               | \$0.00           |
| <b>REVENUE TOTALS</b>                               |  | \$17,357,624.00   | \$0.00               | \$17,357,624.00   | \$2,681,057.08                | \$0.00              | \$15,448,346.72     | \$1,909,277.28               | 89%              | \$16,489,590.97  |
| <b>EXPENSE</b>                                      |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department <b>01 - County Clerk/Recorder</b>        |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4100  | Salaries- Departmental                       | 315,579.00        | .00                  | 315,579.00        | 22,211.26                     | .00                 | 283,502.28          | 32,076.72                    | 90               | 292,489.62       |
| 4120  | Part Time/ Extra Time                        | 3,500.00          | .00                  | 3,500.00          | 35.09                         | .00                 | 1,780.28            | 1,719.72                     | 51               | 10,207.26        |
| 4140  | Holiday Pay                                  | .00               | .00                  | .00               | 558.53                        | .00                 | 1,257.41            | (1,257.41)                   | +++              | .00              |
| 4422  | Travel Expenses, Dues & Seminars             | 3,500.00          | .00                  | 3,500.00          | 1,381.90                      | .00                 | 6,357.32            | (2,857.32)                   | 182              | 5,763.44         |
| Sub-Department <b>10 - Elections</b>                |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 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        | 3.79                          | .00                 | 123,169.60          | 26,830.40                    | 82               | 128,186.78       |
| 4528  | Voter Registration Supplies                  | 15,000.00         | .00                  | 15,000.00         | 748.73                        | .00                 | 4,845.73            | 10,154.27                    | 32               | 22,925.90        |
| Sub-Department <b>10 - Elections</b> Totals         |  | \$216,000.00      | \$0.00               | \$216,000.00      | \$752.52                      | \$0.00              | \$171,543.65        | \$44,456.35                  | 79%              | \$220,693.18     |
| Department <b>01 - County Clerk/Recorder</b> Totals |  | \$538,579.00      | \$0.00               | \$538,579.00      | \$24,939.30                   | \$0.00              | \$464,440.94        | \$74,138.06                  | 86%              | \$529,153.50     |
| Department <b>02 - Building &amp; Grounds</b>       |  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4100  | Salaries- Departmental                       | 293,300.00        | .00                  | 293,300.00        | 27,056.12                     | .00                 | 294,936.77          | (1,636.77)                   | 101              | 347,027.02       |
| 4120  | Part Time/ Extra Time                        | 5,000.00          | .00                  | 5,000.00          | .00                           | .00                 | 8,184.34            | (3,184.34)                   | 164              | 3,644.96         |
| 4130  | Overtime                                     | 4,000.00          | .00                  | 4,000.00          | 1,213.16                      | .00                 | 7,056.52            | (3,056.52)                   | 176              | 3,077.40         |
| 4210  | Disposal Service                             | 12,000.00         | .00                  | 12,000.00         | 870.56                        | .00                 | 8,736.01            | 3,263.99                     | 73               | 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               | 32,072.90                     | .00                 | 107,098.66          | (107,098.66)                 | +++              | 58,408.40        |
| 4212.20   | Electricity Judicial Center                  | .00               | .00                  | .00               | 14,894.71                     | .00                 | 95,197.79           | (95,197.79)                  | +++              | 71,860.67        |
| 4212.30   | Electricity Weld Park                        | .00               | .00                  | .00               | 53.48                         | .00                 | 559.86              | (559.86)                     | +++              | 557.18           |
| 4212.40   | Electricity Rochelle Offices                 | .00               | .00                  | .00               | 1,080.16                      | .00                 | 11,389.23           | (11,389.23)                  | +++              | 12,645.82        |
| 4212.50   | Electricity Sheriff/Coroner Administration   | .00               | .00                  | .00               | 5,002.45                      | .00                 | 35,856.47           | (35,856.47)                  | +++              | 27,740.91        |
| 4212.70   | Electricity Maintenance Building             | .00               | .00                  | .00               | 163.26                        | .00                 | 2,091.03            | (2,091.03)                   | +++              | 1,545.00         |
| 4212.80   | Electricity Pines Road Annex                 | .00               | .00                  | .00               | 1,098.85                      | .00                 | 8,437.02            | (8,437.02)                   | +++              | 6,608.01         |
| 4212.95   | Electricity Rochelle/Hillcrest Tower         | .00               | .00                  | .00               | 64.20                         | .00                 | 661.15              | (661.15)                     | +++              | 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               | 184.00                        | .00                 | 2,158.64            | (2,158.64)                   | +++              | 2,268.63         |
| 4214.20   | Gas (Heating) Judicial Center                | .00               | .00                  | .00               | 1,502.18                      | .00                 | 20,074.13           | (20,074.13)                  | +++              | 21,280.47        |
| 4214.40   | Gas (Heating) Rochelle Offices               | .00               | .00                  | .00               | 189.05                        | .00                 | 3,492.46            | (3,492.46)                   | +++              | 3,685.14         |
| 4214.50   | Gas (Heating) Sheriff/Coroner Administration | .00               | .00                  | .00               | 316.36                        | .00                 | 6,401.88            | (6,401.88)                   | +++              | 7,060.49         |
| 4214.60   | Gas (Heating) Judicial Center Annex          | .00               | .00                  | .00               | 1,696.02                      | .00                 | 19,073.25           | (19,073.25)                  | +++              | 20,221.30        |
| 4214.70   | Gas (Heating) Maintenance Building           | .00               | .00                  | .00               | 87.50                         | .00                 | 3,511.76            | (3,511.76)                   | +++              | 3,454.45         |

| Account                                   | Account Description                    | Adopted      | Budget     | Amended      | Current Month | YTD          | YTD          | Budget - YTD  | % Used/ | Prior Year Total |
|---|--|--------------|------------|--------------|---------------|--------------|--------------|---------------|---------|------------------|
|   |  | Budget       | Amendments | Budget       | Transactions  | Encumbrances | Transactions | Transactions  | Rec'd   |                  |
| 4214.80                                   | Gas (Heating) Pines Road Annex         | .00          | .00        | .00          | 169.81        | .00          | 4,217.59     | (4,217.59)    | +++     | 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          | 133.16        | .00          | 2,054.76     | (2,054.76)    | +++     | 1,572.79         |
| 4218.20                                   | Water Judicial Center                  | .00          | .00        | .00          | 547.07        | .00          | 3,899.07     | (3,899.07)    | +++     | 2,964.50         |
| 4218.50                                   | Water Sheriff/Coroner Admin. Bldg.     | .00          | .00        | .00          | 102.50        | .00          | 1,104.30     | (1,104.30)    | +++     | 1,146.63         |
| 4218.60                                   | Water Judicial Center Annex            | .00          | .00        | .00          | 1,758.14      | .00          | 21,882.13    | (21,882.13)   | +++     | 20,839.87        |
| 4218.70                                   | Water Maintenance Building             | .00          | .00        | .00          | 102.50        | .00          | 1,163.04     | (1,163.04)    | +++     | 1,132.16         |
| 4218.80                                   | Water Pines Road Annex                 | .00          | .00        | .00          | 204.55        | .00          | 935.40       | (935.40)      | +++     | 566.08           |
| 4512                                      | Copy Paper                             | 20,000.00    | .00        | 20,000.00    | .00           | .00          | 4,673.75     | 15,326.25     | 23      | 16,640.00        |
| 4520                                      | Janitorial Supplies                    | 20,000.00    | .00        | 20,000.00    | 2,618.38      | .00          | 17,393.55    | 2,606.45      | 87      | 22,160.08        |
| 4540.10                                   | Repairs & Maint - Facilities           | 110,000.00   | .00        | 110,000.00   | 10,275.22     | .00          | 83,997.25    | 26,002.75     | 76      | 129,299.76       |
| 4540.20                                   | Repairs & Maint - Facilities Planned   | 60,000.00    | .00        | 60,000.00    | 3,315.73      | .00          | 90,819.09    | (30,819.09)   | 151     | 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     | 281.23        | .00          | 5,999.10     | .90           | 100     | 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     | 896.86        | .00          | 10,949.83    | (6,949.83)    | 274     | 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 | \$107,950.11  | \$0.00       | \$893,365.83 | (\$50,265.83) | 106%    | \$897,661.74     |
| Department 03 - Treasurer                 |  |              |            |              |               |              |              |               |         |                  |
| 4100                                      | Salaries- Departmental                 | 174,235.00   | .00        | 174,235.00   | 12,391.44     | .00          | 151,993.31   | 22,241.69     | 87      | 181,629.85       |
| 4120                                      | Part Time/ Extra Time                  | 16,000.00    | .00        | 16,000.00    | 2,289.43      | .00          | 20,279.24    | (4,279.24)    | 127     | 15,513.86        |
| 4140                                      | Holiday Pay                            | .00          | .00        | .00          | 199.01        | .00          | 398.02       | (398.02)      | +++     | .00              |
| 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          | 643.00       | 1,357.00      | 32      | 300.00           |
| 4510                                      | Office Supplies                        | 7,500.00     | .00        | 7,500.00     | 350.00        | .00          | 10,584.27    | (3,084.27)    | 141     | 7,048.22         |
| 4516                                      | Postage                                | 15,000.00    | .00        | 15,000.00    | .00           | .00          | 12,925.30    | 2,074.70      | 86      | 17,041.85        |
| 4724                                      | Office Equipment Maintenance           | 1,400.00     | .00        | 1,400.00     | .00           | .00          | 1,476.02     | (76.02)       | 105     | 669.55           |
| Department 03 - Treasurer Totals          |  | \$217,535.00 | \$0.00     | \$217,535.00 | \$15,229.88   | \$0.00       | \$198,684.36 | \$18,850.64   | 91%     | \$223,429.83     |

| Account  | Account Description                         | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|--|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Department <b>04 - HEW</b>                                 |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4250.20  | Agency Allotments Board of Health           | 56,000.00           | .00               | 56,000.00           | .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 <b>20 - Regional Supt of Schools</b>        |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4100   | Salaries- Departmental                      | 37,280.00           | .00               | 37,280.00           | 3,106.58                   | .00              | 34,172.38           | 3,107.62                  | 92            | 36,193.20           |
| 4220   | Rent  | 10,200.00           | .00               | 10,200.00           | 1,000.00                   | .00              | 9,133.33            | 1,066.67                  | 90            | 8,200.03            |
| 4314   | Contractual Services                        | 11,250.00           | .00               | 11,250.00           | 731.49                     | .00              | 11,286.69           | (36.69)                   | 100           | 11,186.41           |
| 4422   | Travel Expenses, Dues & Seminars            | 6,000.00            | .00               | 6,000.00            | 212.71                     | .00              | 4,842.82            | 1,157.18                  | 81            | 6,349.73            |
| 4510   | Office Supplies                             | 1,000.00            | .00               | 1,000.00            | 98.89                      | .00              | 556.28              | 443.72                    | 56            | 1,534.70            |
| Sub-Department <b>20 - Regional Supt of Schools Totals</b> |   | <b>\$65,730.00</b>  | <b>\$0.00</b>     | <b>\$65,730.00</b>  | <b>\$5,149.67</b>          | <b>\$0.00</b>    | <b>\$59,991.50</b>  | <b>\$5,738.50</b>         | <b>91%</b>    | <b>\$63,464.07</b>  |
| Department <b>04 - HEW Totals</b>                          |   | <b>\$161,730.00</b> | <b>\$0.00</b>     | <b>\$161,730.00</b> | <b>\$5,149.67</b>          | <b>\$0.00</b>    | <b>\$155,991.50</b> | <b>\$5,738.50</b>         | <b>96%</b>    | <b>\$123,464.07</b> |
| Department <b>06 - Judiciary &amp; Jury</b>                |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4100   | Salaries- Departmental                      | 54,005.00           | .00               | 54,005.00           | 4,500.42                   | .00              | 49,504.62           | 4,500.38                  | 92            | 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           | 3,070.00                   | .00              | 27,469.70           | (3,469.70)                | 114           | 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            | 125.00                     | .00              | 1,273.43            | 2,226.57                  | 36            | 398.98              |
| 4422   | Travel Expenses, Dues & Seminars            | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | 3,030.69            | 1,969.31                  | 61            | 3,784.89            |
| 4442   | Counseling/ Psychiatric Services            | 7,000.00            | .00               | 7,000.00            | 2,803.00                   | .00              | 19,961.70           | (12,961.70)               | 285           | 8,800.00            |
| 4465   | Jurors - Circuit Court                      | 22,500.00           | .00               | 22,500.00           | 1,232.14                   | .00              | 5,293.69            | 17,206.31                 | 24            | 9,741.90            |
| 4510   | Office Supplies                             | 2,500.00            | .00               | 2,500.00            | 11.61                      | .00              | 2,183.69            | 316.31                    | 87            | 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            | 220.00                     | .00              | 2,405.01            | 1,094.99                  | 69            | 2,868.59            |
| 4724   | Office Equipment Maintenance                | 3,500.00            | .00               | 3,500.00            | 648.00                     | .00              | 2,577.00            | 923.00                    | 74            | 2,116.00            |
| Sub-Department <b>15 - Public Defenders</b>                |   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4100   | Salaries- Departmental                      | 38,192.00           | .00               | 38,192.00           | 3,182.66                   | .00              | 35,429.26           | 2,762.74                  | 93            | 37,080.00           |
| 4106   | Salaries- Public Defenders                  | 314,769.00          | .00               | 314,769.00          | 26,891.06                  | .00              | 278,981.73          | 35,787.27                 | 89            | 286,374.18          |
| 4324   | Appointed Attorneys                         | 50,924.00           | .00               | 50,924.00           | 4,243.66                   | .00              | 46,680.34           | 4,243.66                  | 92            | 49,320.00           |
| 4415.10  | Printing Appeals & Transcripts              | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | 2,100.00            | 400.00                    | 84            | 1,062.34            |
| 4422   | Travel Expenses, Dues & Seminars            | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | 1,715.00            | 3,285.00                  | 34            | 3,541.12            |
| 4510   | Office Supplies                             | 4,000.00            | .00               | 4,000.00            | 546.64                     | .00              | 1,260.49            | 2,739.51                  | 32            | 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 <b>15 - Public Defenders Totals</b>         |   | <b>\$426,585.00</b> | <b>\$0.00</b>     | <b>\$426,585.00</b> | <b>\$34,864.02</b>         | <b>\$0.00</b>    | <b>\$368,025.72</b> | <b>\$58,559.28</b>        | <b>86%</b>    | <b>\$391,240.34</b> |
| Department <b>06 - Judiciary &amp; Jury Totals</b>         |   | <b>\$570,030.00</b> | <b>\$0.00</b>     | <b>\$570,030.00</b> | <b>\$47,474.19</b>         | <b>\$0.00</b>    | <b>\$497,065.64</b> | <b>\$72,964.36</b>        | <b>87%</b>    | <b>\$535,522.78</b> |

| Account                                     | Account Description              | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|---|----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Department <b>07 - Circuit Clerk</b>        |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4100  | Salaries- Departmental           | 536,250.00          | .00               | 536,250.00          | 48,780.06                  | .00              | 529,159.37          | 7,090.63                  | 99            | 605,253.31          |
| 4274  | CASA                             | 7,500.00            | .00               | 7,500.00            | .00                        | .00              | 7,500.00            | .00                       | 100           | 7,500.00            |
| 4412  | Official Publications            | 1,000.00            | .00               | 1,000.00            | 256.20                     | .00              | 502.35              | 497.65                    | 50            | 728.40              |
| 4422  | Travel Expenses, Dues & Seminars | 500.00              | .00               | 500.00              | 78.60                      | .00              | 495.40              | 4.60                      | 99            | 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            | 539.98                     | .00              | 2,551.12            | 1,448.88                  | 64            | 3,090.56            |
| 4516  | Postage                          | 10,000.00           | .00               | 10,000.00           | 1,000.00                   | .00              | 12,097.61           | (2,097.61)                | 121           | 9,911.28            |
| Department <b>07 - Circuit Clerk Totals</b> |                                  | <b>\$564,250.00</b> | <b>\$0.00</b>     | <b>\$564,250.00</b> | <b>\$50,654.84</b>         | <b>\$0.00</b>    | <b>\$557,305.85</b> | <b>\$6,944.15</b>         | <b>99%</b>    | <b>\$631,986.95</b> |
| Department <b>08 - Probation</b>            |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4100  | Salaries- Departmental           | 788,300.00          | .00               | 788,300.00          | 66,186.84                  | .00              | 778,719.49          | 9,580.51                  | 99            | 766,869.82          |
| 4438  | Juvenile Detention Fees          | 15,000.00           | .00               | 15,000.00           | 875.00                     | .00              | 9,663.42            | 5,336.58                  | 64            | 9,393.58            |
| Department <b>08 - Probation Totals</b>     |                                  | <b>\$803,300.00</b> | <b>\$0.00</b>     | <b>\$803,300.00</b> | <b>\$67,061.84</b>         | <b>\$0.00</b>    | <b>\$788,382.91</b> | <b>\$14,917.09</b>        | <b>98%</b>    | <b>\$776,263.40</b> |
| Department <b>09 - Focus House</b>          |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4100  | Salaries- Departmental           | 941,689.00          | .00               | 941,689.00          | 88,257.11                  | .00              | 906,078.67          | 35,610.33                 | 96            | 880,027.13          |
| 4120  | Part Time/ Extra Time            | 197,025.00          | .00               | 197,025.00          | 7,527.05                   | .00              | 67,362.86           | 129,662.14                | 34            | 95,037.11           |
| 4130  | Overtime                         | 10,000.00           | .00               | 10,000.00           | 1,235.66                   | .00              | 6,302.11            | 3,697.89                  | 63            | 8,795.50            |
| 4140  | Holiday Pay                      | 22,740.00           | .00               | 22,740.00           | 1,122.20                   | .00              | 13,766.13           | 8,973.87                  | 61            | 16,074.92           |
| 4180  | Medical Exams/ Drug Testing      | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | 2,548.46            | (48.46)                   | 102           | 1,995.73            |
| 4212  | Electricity                      | 25,000.00           | .00               | 25,000.00           | 1,440.66                   | .00              | 14,602.92           | 10,397.08                 | 58            | 18,538.44           |
| 4214  | Gas (Heating)                    | 5,000.00            | .00               | 5,000.00            | 192.67                     | .00              | 4,541.91            | 458.09                    | 91            | 5,020.80            |
| 4219  | Cable TV                         | 2,500.00            | .00               | 2,500.00            | 170.07                     | .00              | 2,894.72            | (394.72)                  | 116           | 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              | 5,500.00            | 500.00                    | 92            | 6,000.00            |
| 4420  | Training Expenses                | 7,500.00            | .00               | 7,500.00            | 1,499.08                   | .00              | 6,484.25            | 1,015.75                  | 86            | 3,189.29            |
| 4426  | Mileage                          | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 1,085.18            | (85.18)                   | 109           | 1,096.57            |
| 4435  | Transportation of Detainees      | 7,500.00            | .00               | 7,500.00            | 372.74                     | .00              | 8,343.99            | (843.99)                  | 111           | 7,662.21            |
| 4441  | Sex Offender/ Polygraph Service  | 15,000.00           | .00               | 15,000.00           | .00                        | .00              | 1,020.00            | 13,980.00                 | 7             | 5,000.00            |
| 4444  | Medical Expense                  | 5,000.00            | .00               | 5,000.00            | 241.78                     | .00              | 2,954.48            | 2,045.52                  | 59            | 5,558.97            |
| 4507  | Residential Home Supplies        | 1,000.00            | .00               | 1,000.00            | 126.03                     | .00              | 990.94              | 9.06                      | 99            | 860.02              |
| 4508  | Kitchen Supplies                 | 1,500.00            | .00               | 1,500.00            | 315.18                     | .00              | 492.99              | 1,007.01                  | 33            | 1,111.50            |
| 4510  | Office Supplies                  | 3,000.00            | .00               | 3,000.00            | 139.07                     | .00              | 3,420.26            | (420.26)                  | 114           | 3,192.54            |
| 4520  | Janitorial Supplies              | 4,000.00            | .00               | 4,000.00            | .00                        | .00              | 2,484.57            | 1,515.43                  | 62            | 3,976.36            |
| 4540  | Repairs & Maint - Facilities     | 20,000.00           | .00               | 20,000.00           | 3,230.24                   | .00              | 25,884.34           | (5,884.34)                | 129           | 20,859.18           |
| 4550  | Food for County Prisoners        | 40,000.00           | .00               | 40,000.00           | 4,242.40                   | .00              | 26,671.39           | 13,328.61                 | 67            | 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            | 114.90                     | .00              | 1,289.19            | 710.81                    | 64            | 1,521.44            |

| Account                                    | Account Description                     | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Department 09 - Focus House Totals         |   | \$1,333,454.00    | \$0.00               | \$1,333,454.00    | \$110,726.84                  | \$0.00              | \$1,117,510.36      | \$215,943.64                 | 84%              | \$1,134,803.69   |
| Department 10 - Assessment                 |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4100                                       | Salaries- Departmental                  | 128,000.00        | .00                  | 128,000.00        | 10,494.84                     | .00                 | 117,544.68          | 10,455.32                    | 92               | 111,777.08       |
| 4140                                       | Holiday Pay                             | .00               | .00                  | .00               | 234.08                        | .00                 | 468.16              | (468.16)                     | +++              | .00              |
| 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                 | 1,380.76            | 619.24                       | 69               | 1,000.00         |
| 4422                                       | Travel Expenses, Dues & Seminars        | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | 1,941.95            | 58.05                        | 97               | 1,229.95         |
| 4510                                       | Office Supplies                         | 9,000.00          | .00                  | 9,000.00          | 2,208.17                      | .00                 | 6,563.50            | 2,436.50                     | 73               | 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          | 954.42                        | .00                 | 1,344.43            | 765.57                       | 64               | .00              |
| 4724                                       | Office Equipment Maintenance            | 300.00            | .00                  | 300.00            | .00                           | .00                 | 49.99               | 250.01                       | 17               | .00              |
| Sub-Department 40 - Board of Review        |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4100                                       | Salaries- Departmental                  | 11,200.00         | .00                  | 11,200.00         | .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       | \$0.00                        | \$0.00              | \$11,480.00         | \$2,070.00                   | 85%              | \$10,861.90      |
| Department 10 - Assessment Totals          |   | \$167,960.00      | \$0.00               | \$167,960.00      | \$13,891.51                   | \$0.00              | \$141,021.02        | \$26,938.98                  | 84%              | \$141,979.70     |
| Department 11 - Zoning                     |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4100                                       | Salaries- Departmental                  | 145,967.00        | .00                  | 145,967.00        | 12,352.79                     | .00                 | 133,991.39          | 11,975.61                    | 92               | 122,948.04       |
| 4145                                       | Board of Appeals                        | 2,750.00          | .00                  | 2,750.00          | 265.55                        | .00                 | 2,182.85            | 567.15                       | 79               | 2,360.30         |
| 4146                                       | Regional Planning Commission            | 2,000.00          | .00                  | 2,000.00          | 135.00                        | .00                 | 1,755.00            | 245.00                       | 88               | 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          | 233.19                        | .00                 | 2,515.68            | 1,984.32                     | 56               | 3,589.47         |
| 4510                                       | Office Supplies                         | 2,500.00          | .00                  | 2,500.00          | 112.39                        | .00                 | 2,042.76            | 457.24                       | 82               | 3,488.00         |
| 4585                                       | Vehicle Maintenance                     | 700.00            | .00                  | 700.00            | .00                           | .00                 | 345.06              | 354.94                       | 49               | 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      | \$13,098.92                   | \$0.00              | \$144,200.55        | \$17,016.45                  | 89%              | \$136,820.06     |
| Department 12 - Sheriff                    |   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 4100                                       | Salaries- Departmental                  | 2,300,434.00      | .00                  | 2,300,434.00      | 229,932.81                    | .00                 | 2,377,221.39        | (76,787.39)                  | 103              | 2,354,405.03     |
| 4108                                       | Salaries- Court Security                | 233,724.00        | .00                  | 233,724.00        | 21,252.00                     | .00                 | 233,772.00          | (48.00)                      | 100              | 262,114.23       |
| 4111                                       | Salaries- Merit Commission              | 2,500.00          | .00                  | 2,500.00          | 1,152.00                      | .00                 | 2,858.99            | (358.99)                     | 114              | 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               | 1,395.00                      | .00                 | 9,135.00            | (9,135.00)                   | +++              | .00              |
| 4130                                       | Overtime                                | 130,000.00        | .00                  | 130,000.00        | 21,979.58                     | .00                 | 151,799.67          | (21,799.67)                  | 117              | 171,018.84       |
| 4138                                       | Overtime - Court Security               | .00               | .00                  | .00               | 576.68                        | .00                 | 6,873.83            | (6,873.83)                   | +++              | .00              |
| 4140                                       | Holiday Pay                             | 95,000.00         | .00                  | 95,000.00         | 7,840.92                      | .00                 | 96,330.40           | (1,330.40)                   | 101              | 98,967.32        |

| Account  | Account Description                    | Adopted               | Budget        | Amended               | Current Month       | YTD           | YTD                   | Budget - YTD          | % Used/     | Prior Year Total      |
|--|--|-----------------------|---------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|-------------|-----------------------|
|  |  | Budget                | Amendments    | Budget                | Transactions        | Encumbrances  | Transactions          | Transactions          | Rec'd       |                       |
| 4216   | Telephone                              | 25,000.00             | .00           | 25,000.00             | 2,013.94            | .00           | 26,232.69             | (1,232.69)            | 105         | 21,490.57             |
| 4216.30  | Telephone Cell Phones & Pagers         | 42,000.00             | .00           | 42,000.00             | 6,833.44            | .00           | 59,285.33             | (17,285.33)           | 141         | 49,088.97             |
| 4420   | Training Expenses                      | 35,000.00             | .00           | 35,000.00             | 931.16              | .00           | 43,371.94             | (8,371.94)            | 124         | 39,626.61             |
| 4510   | Office Supplies                        | 13,500.00             | .00           | 13,500.00             | 1,630.78            | .00           | 17,669.33             | (4,169.33)            | 131         | 11,407.62             |
| 4545.10  | Petroleum Products - Gasoline          | 150,000.00            | .00           | 150,000.00            | 15,870.19           | .00           | 133,146.84            | 16,853.16             | 89          | 183,527.04            |
| 4570   | Uniforms                               | 25,000.00             | .00           | 25,000.00             | 1,093.17            | .00           | 27,279.16             | (2,279.16)            | 109         | 22,986.72             |
| 4575   | Weapons & Ammunition                   | 25,500.00             | .00           | 25,500.00             | 348.80              | .00           | 28,370.70             | (2,870.70)            | 111         | 25,429.77             |
| 4585   | Vehicle Maintenance                    | 50,000.00             | .00           | 50,000.00             | .00                 | .00           | 54,713.43             | (4,713.43)            | 109         | 54,912.72             |
| 4720   | Office Equipment                       | 5,000.00              | .00           | 5,000.00              | 8,511.93            | .00           | 9,710.43              | (4,710.43)            | 194         | .00                   |
| 4724   | Office Equipment Maintenance           | 4,500.00              | .00           | 4,500.00              | 262.53              | .00           | 2,744.87              | 1,755.13              | 61          | 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   | Maintenance of Radios                  | 25,000.00             | .00           | 25,000.00             | 19,462.20           | .00           | 23,961.67             | 1,038.33              | 96          | 7,445.66              |
| 4755   | Vehicle Purchase                       | 109,222.00            | .00           | 109,222.00            | .00                 | .00           | 109,222.00            | .00                   | 100         | 109,221.96            |
| Sub-Department <b>60 - OEMA</b>                            |  |                       |               |                       |                     |               |                       |                       |             |                       |
| 4100   | Salaries- Departmental                 | 67,471.00             | .00           | 67,471.00             | 5,722.26            | .00           | 62,944.86             | 4,526.14              | 93          | 66,666.48             |
| 4216   | Telephone                              | 10,000.00             | .00           | 10,000.00             | 1,141.35            | .00           | 12,739.75             | (2,739.75)            | 127         | 14,149.47             |
| 4216.30  | Telephone Cell Phones & Pagers         | 1,000.00              | .00           | 1,000.00              | 58.70               | .00           | 644.67                | 355.33                | 64          | 884.04                |
| 4422   | Travel Expenses, Dues & Seminars       | 2,000.00              | .00           | 2,000.00              | 959.27              | .00           | 1,426.88              | 573.12                | 71          | 721.08                |
| 4510   | Office Supplies                        | 2,000.00              | .00           | 2,000.00              | .00                 | .00           | 1,482.61              | 517.39                | 74          | 1,035.10              |
| 4545.10  | Petroleum Products - Gasoline          | 3,500.00              | .00           | 3,500.00              | 308.99              | .00           | 3,239.84              | 260.16                | 93          | 3,354.15              |
| 4570   | Uniforms                               | 500.00                | .00           | 500.00                | 188.94              | .00           | 253.73                | 246.27                | 51          | 334.98                |
| 4585   | Vehicle Maintenance                    | 800.00                | .00           | 800.00                | .00                 | .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              | 122.71              | .00           | 1,427.80              | 72.20                 | 95          | 1,560.00              |
| 4737   | Maintenance of Radios                  | 2,000.00              | .00           | 2,000.00              | .00                 | .00           | .00                   | 2,000.00              | 0           | .00                   |
| Sub-Department <b>60 - OEMA Totals</b>                     |  | <b>\$93,771.00</b>    | <b>\$0.00</b> | <b>\$93,771.00</b>    | <b>\$8,502.22</b>   | <b>\$0.00</b> | <b>\$84,426.57</b>    | <b>\$9,344.43</b>     | <b>90%</b>  | <b>\$88,772.91</b>    |
| Sub-Department <b>62 - Emergency Communications</b>        |  |                       |               |                       |                     |               |                       |                       |             |                       |
| 4100   | Salaries- Departmental                 | 604,110.00            | .00           | 604,110.00            | 54,684.87           | .00           | 568,558.58            | 35,551.42             | 94          | 609,350.15            |
| 4130   | Overtime                               | 20,000.00             | .00           | 20,000.00             | 1,848.71            | .00           | 24,141.99             | (4,141.99)            | 121         | 26,880.17             |
| 4140   | Holiday Pay                            | 20,000.00             | .00           | 20,000.00             | 879.24              | .00           | 25,161.31             | (5,161.31)            | 126         | 16,674.80             |
| 4500   | Supplies                               | 1,000.00              | .00           | 1,000.00              | 1,386.46            | .00           | 17,096.01             | (16,096.01)           | 1710        | 16,783.72             |
| 4737   | Maintenance of Radios                  | 70,000.00             | .00           | 70,000.00             | .00                 | .00           | 69,224.00             | 776.00                | 99          | 80,654.05             |
| Sub-Department <b>62 - Emergency Communications Totals</b> |  | <b>\$715,110.00</b>   | <b>\$0.00</b> | <b>\$715,110.00</b>   | <b>\$58,799.28</b>  | <b>\$0.00</b> | <b>\$704,181.89</b>   | <b>\$10,928.11</b>    | <b>98%</b>  | <b>\$750,342.89</b>   |
| Department <b>12 - Sheriff Totals</b>                      |  | <b>\$4,110,531.00</b> | <b>\$0.00</b> | <b>\$4,110,531.00</b> | <b>\$408,388.63</b> | <b>\$0.00</b> | <b>\$4,219,958.13</b> | <b>(\$109,427.13)</b> | <b>103%</b> | <b>\$4,260,432.62</b> |
| Department <b>13 - Coroner</b>                             |  |                       |               |                       |                     |               |                       |                       |             |                       |
| 4100   | Salaries- Departmental                 | 296,780.00            | .00           | 296,780.00            | 28,951.96           | .00           | 314,854.90            | (18,074.90)           | 106         | 268,767.60            |
| 4120   | Part Time/ Extra Time                  | .00                   | .00           | .00                   | 4,880.00            | .00           | 24,260.00             | (24,260.00)           | +++         | 1,000.00              |
| 4130   | Overtime                               | .00                   | .00           | .00                   | 4,108.62            | .00           | 20,400.99             | (20,400.99)           | +++         | 159,070.43            |

| Account                                 | Account Description                               | Adopted        | Budget     | Amended        | Current Month | YTD          | YTD            | Budget - YTD   | % Used/ | Prior Year Total |
|---|---|----------------|------------|----------------|---------------|--------------|----------------|----------------|---------|------------------|
|   |   | Budget         | Amendments | Budget         | Transactions  | Encumbrances | Transactions   | Transactions   | Rec'd   |                  |
| 4355                                    | Autopsy Fees                                      | 36,000.00      | .00        | 36,000.00      | 3,676.35      | .00          | 28,969.29      | 7,030.71       | 80      | 34,964.05        |
| 4458                                    | Coroner Lab Fees                                  | 12,000.00      | .00        | 12,000.00      | .00           | .00          | 6,588.00       | 5,412.00       | 55      | 5,774.00         |
| 4545.10                                 | Petroleum Products - Gasoline                     | 2,800.00       | .00        | 2,800.00       | 113.86        | .00          | 3,004.29       | (204.29)       | 107     | 3,489.48         |
| Department 13 - Coroner Totals          |   | \$347,580.00   | \$0.00     | \$347,580.00   | \$41,730.79   | \$0.00       | \$398,077.47   | (\$50,497.47)  | 115%    | \$473,065.56     |
| Department 14 - State's Attorney        |   |                |            |                |               |              |                |                |         |                  |
| 4100                                    | Salaries- Departmental                            | 631,826.00     | .00        | 631,826.00     | 57,608.33     | .00          | 582,482.48     | 49,343.52      | 92      | 608,818.58       |
| 4107                                    | Salaries-Victim Witness Advocate                  | 48,880.00      | .00        | 48,880.00      | 4,073.34      | .00          | 44,806.74      | 4,073.26       | 92      | 46,999.92        |
| 4120                                    | Part Time/ Extra Time                             | 15,000.00      | .00        | 15,000.00      | 980.00        | .00          | 15,780.00      | (780.00)       | 105     | 5,357.50         |
| 4216.30                                 | Telephone Cell Phones & Pagers                    | 800.00         | .00        | 800.00         | 58.65         | .00          | 644.53         | 155.47         | 81      | 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        |
| 4415.07                                 | Printing - Victim Witness Advocate                | .00            | .00        | .00            | 295.83        | .00          | 295.83         | (295.83)       | +++     | .00              |
| 4415.10                                 | Printing Appeals & Transcripts                    | 3,000.00       | .00        | 3,000.00       | 35.50         | .00          | 709.50         | 2,290.50       | 24      | 1,050.50         |
| 4422                                    | Travel Expenses, Dues & Seminars                  | 6,500.00       | .00        | 6,500.00       | 75.55         | .00          | 3,607.42       | 2,892.58       | 55      | 6,617.74         |
| 4510                                    | Office Supplies                                   | 12,500.00      | .00        | 12,500.00      | 805.68        | .00          | 8,906.59       | 3,593.41       | 71      | 11,577.76        |
| 4538                                    | Legal Materials & Books                           | 16,500.00      | .00        | 16,500.00      | 1,221.00      | .00          | 14,324.00      | 2,176.00       | 87      | 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   | \$65,153.88   | \$0.00       | \$693,190.14   | \$79,815.86    | 90%     | \$718,158.89     |
| Department 15 - Insurance               |   |                |            |                |               |              |                |                |         |                  |
| 4115                                    | Health Insurance Opt-Out Stipend                  | 34,000.00      | .00        | 34,000.00      | .00           | .00          | 40,000.00      | (6,000.00)     | 118     | 37,700.00        |
| 4155                                    | Health Insurance                                  | 2,300,000.00   | .00        | 2,300,000.00   | 168,714.20    | .00          | 1,861,250.50   | 438,749.50     | 81      | 2,052,893.07     |
| Department 15 - Insurance Totals        |   | \$2,334,000.00 | \$0.00     | \$2,334,000.00 | \$168,714.20  | \$0.00       | \$1,901,250.50 | \$432,749.50   | 81%     | \$2,090,593.07   |
| Department 16 - Finance                 |   |                |            |                |               |              |                |                |         |                  |
| 4100                                    | Salaries- Departmental                            | 135,000.00     | .00        | 135,000.00     | 11,733.33     | .00          | 128,156.63     | 6,843.37       | 95      | 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                                    | Entreprise 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          | 69.00          | 31.00          | 69      | 253.00           |
| 4422                                    | Travel Expenses, Dues & Seminars                  | 15,000.00      | .00        | 15,000.00      | 1,381.40      | .00          | 19,332.09      | (4,332.09)     | 129     | 22,231.81        |
| 4490                                    | Contingencies                                     | 738,949.00     | .00        | 738,949.00     | 2,140.00      | .00          | 81,280.15      | 657,668.85     | 11      | 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          | 1,055.56       | 1,444.44       | 42      | 1,491.12         |
| 4740                                    | Postage Meter & Rental                            | 5,400.00       | .00        | 5,400.00       | 530.73        | .00          | 3,827.64       | 1,572.36       | 71      | 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 | \$15,785.46   | \$0.00       | \$308,286.82   | \$1,393,862.18 | 18%     | \$221,228.67     |

| 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      |
|--|----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Department 22 - Corrections</b>                   |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4100   | Salaries- Departmental           | 1,476,933.00          | .00               | 1,476,933.00          | 118,908.56                 | .00              | 1,317,442.68          | 159,490.32                | 89            | 1,428,452.60          |
| 4109   | Salaries - Jail Nurse            | 89,745.00             | .00               | 89,745.00             | 7,478.68                   | .00              | 82,265.48             | 7,479.52                  | 92            | .00                   |
| 4120   | Part Time/ Extra Time            | 30,000.00             | .00               | 30,000.00             | 2,151.38                   | .00              | 22,161.61             | 7,838.39                  | 74            | 36,234.20             |
| 4130   | Overtime                         | 110,000.00            | .00               | 110,000.00            | 15,636.78                  | .00              | 131,313.84            | (21,313.84)               | 119           | 173,584.06            |
| 4140   | Holiday Pay                      | 60,000.00             | .00               | 60,000.00             | 5,397.37                   | .00              | 78,034.17             | (18,034.17)               | 130           | 91,335.22             |
| 4420   | Training Expenses                | 10,000.00             | .00               | 10,000.00             | .00                        | .00              | 9,449.31              | 550.69                    | 94            | 9,955.58              |
| 4424   | Out-of-State Travel              | 5,500.00              | .00               | 5,500.00              | 4,716.00                   | .00              | 10,833.50             | (5,333.50)                | 197           | 1,886.75              |
| 4444   | Medical Expense                  | 40,255.00             | .00               | 40,255.00             | 1,201.28                   | .00              | 50,017.73             | (9,762.73)                | 124           | 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             | 2,485.00                   | .00              | 26,443.37             | (1,443.37)                | 106           | 31,242.95             |
| 4545.10  | Petroleum Products - Gasoline    | 10,000.00             | .00               | 10,000.00             | 303.94                     | .00              | 8,464.81              | 1,535.19                  | 85            | 11,675.52             |
| 4550   | Food for County Prisoners        | 126,000.00            | .00               | 126,000.00            | 21,289.30                  | .00              | 125,695.46            | 304.54                    | 100           | 148,569.11            |
| 4570   | Uniforms                         | 9,000.00              | .00               | 9,000.00              | 1,066.63                   | .00              | 11,242.19             | (2,242.19)                | 125           | 8,661.53              |
| 4575   | Weapons & Ammunition             | 10,000.00             | .00               | 10,000.00             | .00                        | .00              | 11,694.30             | (1,694.30)                | 117           | 6,694.98              |
| 4724   | Office Equipment Maintenance     | 3,000.00              | .00               | 3,000.00              | 216.67                     | .00              | 2,434.44              | 565.56                    | 81            | 4,527.72              |
| 4737   | Maintainence of Radios           | 500.00                | .00               | 500.00                | .00                        | .00              | 678.41                | (178.41)                  | 136           | 1,912.40              |
| <b>Department 22 - Corrections Totals</b>            |                                  | <b>\$2,020,933.00</b> | <b>\$0.00</b>     | <b>\$2,020,933.00</b> | <b>\$180,851.59</b>        | <b>\$0.00</b>    | <b>\$1,903,171.30</b> | <b>\$117,761.70</b>       | <b>94%</b>    | <b>\$2,122,854.19</b> |
| <b>Department 23 - Information Technology</b>        |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4100   | Salaries- Departmental           | 148,472.00            | .00               | 148,472.00            | 12,374.52                  | .00              | 136,119.72            | 12,352.28                 | 92            | 147,668.96            |
| 4142   | IT/ Network Administration       | 25,000.00             | .00               | 25,000.00             | .00                        | .00              | 31,842.07             | (6,842.07)                | 127           | 22,410.00             |
| 4211   | Internet Service                 | 8,500.00              | .00               | 8,500.00              | .00                        | .00              | 6,973.60              | 1,526.40                  | 82            | 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              | 428.67                     | .00              | 2,091.71              | (91.71)                   | 105           | 2,038.69              |
| 4545.10  | Petroleum Products - Gasoline    | 1,500.00              | .00               | 1,500.00              | 40.59                      | .00              | 793.91                | 706.09                    | 53            | 831.12                |
| 4585   | Vehicle Maintenance              | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | 6,028.96              | (4,028.96)                | 301           | 951.49                |
| 4710   | Computer Hardware & Software     | 125,000.00            | .00               | 125,000.00            | 9,702.84                   | .00              | 112,378.97            | 12,621.03                 | 90            | 152,889.65            |
| 4714   | Software Maintenance             | 160,000.00            | .00               | 160,000.00            | 10,589.77                  | .00              | 156,654.48            | 3,345.52                  | 98            | 114,975.50            |
| 4715   | Hardware Maintenance             | 90,000.00             | .00               | 90,000.00             | 22,500.76                  | .00              | 55,943.24             | 34,056.76                 | 62            | 81,161.55             |
| 4738   | Maintenance Contracts            | 20,000.00             | .00               | 20,000.00             | 16,239.25                  | .00              | 20,455.04             | (455.04)                  | 102           | 13,960.00             |
| <b>Department 23 - Information Technology Totals</b> |                                  | <b>\$595,972.00</b>   | <b>\$0.00</b>     | <b>\$595,972.00</b>   | <b>\$71,876.40</b>         | <b>\$0.00</b>    | <b>\$535,570.81</b>   | <b>\$60,401.19</b>        | <b>90%</b>    | <b>\$547,034.42</b>   |
| <b>Department 26 - Human Resources</b>               |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 4100   | Salaries- Departmental           | 75,000.00             | .00               | 75,000.00             | 6,250.00                   | .00              | 62,122.26             | 12,877.74                 | 83            | 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              | 26.20                      | .00              | 80.80                 | 7,169.20                  | 1             | .00                   |
| 4490   | Contingencies                    | 10,000.00             | .00               | 10,000.00             | 4,731.76                   | .00              | 5,926.08              | 4,073.92                  | 59            | .00                   |

| Account                                | Account Description | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| 4510                                   | Office Supplies     | 1,000.00          | .00                  | 1,000.00          | .00                           | .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      | \$11,007.96                   | \$0.00              | \$68,831.08         | \$41,901.92                  | 62%              | \$6,538.46       |
| EXPENSE TOTALS                         |                     | \$17,356,059.00   | \$0.00               | \$17,356,059.00   | \$1,419,686.01                | \$0.00              | \$14,986,305.21     | \$2,369,753.79               | 86%              | \$15,570,991.60  |
| Fund 100 - General Fund Totals         |                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| REVENUE TOTALS                         |                     | 17,357,624.00     | .00                  | 17,357,624.00     | 2,681,057.08                  | .00                 | 15,448,346.72       | 1,909,277.28                 | 89%              | 16,489,590.97    |
| EXPENSE TOTALS                         |                     | 17,356,059.00     | .00                  | 17,356,059.00     | 1,419,686.01                  | .00                 | 14,986,305.21       | 2,369,753.79                 | 86%              | 15,570,991.60    |
| Fund 100 - General Fund Totals         |                     | \$1,565.00        | \$0.00               | \$1,565.00        | \$1,261,371.07                | \$0.00              | \$462,041.51        | (\$460,476.51)               |                  | \$918,599.37     |

### 2022 Budget - Through 10/31/2022

| Grand Totals   |  |               |        |               |                |        |                |                  |     |                |
|----------------|--|---------------|--------|---------------|----------------|--------|----------------|------------------|-----|----------------|
| REVENUE TOTALS |  | 16,361,420.00 | .00    | 16,361,420.00 | 996,920.89     | .00    | 15,659,494.07  | 701,925.93       | 96% | 14,954,914.18  |
| EXPENSE TOTALS |  | 16,361,420.00 | .00    | 16,361,420.00 | 1,248,541.22   | .00    | 13,835,442.58  | 2,525,977.42     | 85% | 15,173,037.23  |
| Grand Totals   |  | \$0.00        | \$0.00 | \$0.00        | (\$251,620.33) | \$0.00 | \$1,824,051.49 | (\$1,824,051.49) |     | (\$218,123.05) |

Ogle County  
**Bank Balances**

From Date: 10/1/2023 - To Date: 10/31/2023  
 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          | \$21,856.96       | \$97.40        | \$0.00         | \$21,954.36    |
| 1000.012 | Cash BB - Probation Service Fee      | \$598,490.74      | \$18,022.49    | \$10,094.18    | \$606,419.05   |
| 1000.014 | Cash BB - County Bridge              | \$507,627.43      | \$138,694.44   | \$79,305.78    | \$567,016.09   |
| 1000.015 | Cash IL Trust - County Bridge        | \$1,597,428.24    | \$7,361.39     | \$0.00         | \$1,604,789.63 |
| 1000.016 | Cash BB - Document Storage           | \$766,929.96      | \$24,617.13    | \$32,042.34    | \$759,504.75   |
| 1000.018 | Cash BB - Long Range Planning        | \$1,581,467.68    | \$353,608.18   | \$1,227.75     | \$1,933,848.11 |
| 1000.019 | Cash BB - Vehicle Purchase           | \$84,069.75       | \$382.12       | \$0.00         | \$84,451.87    |
| 1000.024 | Cash FSB - 911                       | \$478,538.52      | \$76,271.16    | \$35,683.54    | \$519,126.14   |
| 1000.030 | Cash HSB - Federal Aid Matching      | \$1,004,823.22    | \$136,499.08   | \$871,369.94   | \$269,952.36   |
| 1000.033 | Cash IL Trust - Township MFT         | \$2,126,550.62    | \$8,011.70     | \$1,000,000.00 | \$1,134,562.32 |
| 1000.035 | Cash IL Trust - American Rescue Plan | \$5,196,965.55    | \$22,625.61    | \$740,168.31   | \$4,479,422.85 |
| 1000.036 | Cash IL Trust - County Highway       | \$484,395.52      | \$2,232.23     | \$0.00         | \$486,627.75   |
| 1000.037 | Cash IL Trust - FAM                  | \$729,463.37      | \$3,361.57     | \$0.00         | \$732,824.94   |
| 1000.039 | Cash IL Trust - 911                  | \$2,185,120.19    | \$10,069.64    | \$0.00         | \$2,195,189.83 |
| 1000.040 | Cash NBR - Treasurer                 | \$4,444,931.68    | \$3,340,971.51 | \$2,203,992.48 | \$5,581,910.71 |
| 1000.041 | Cash IL Trust - County MFT           | \$1,110,592.26    | \$3,571.56     | \$400,000.00   | \$714,163.82   |
| 1000.042 | Cash NBR - Township MFT              | \$344,719.29      | \$1,186,843.64 | \$1,252,493.99 | \$279,068.94   |
| 1000.044 | Cash NBR - Engineering               | \$57,673.90       | \$73.47        | \$0.00         | \$57,747.37    |
| 1000.046 | Cash NBR - Vital Records             | \$75,454.66       | \$1,032.17     | \$2,594.00     | \$73,892.83    |
| 1000.048 | Cash NBR - GIS Fee Fund              | \$13,462.68       | \$10,289.58    | \$0.00         | \$23,752.26    |
| 1000.050 | Cash NBR - Marriage Fund             | \$5,000.70        | \$106.41       | \$0.00         | \$5,107.11     |
| 1000.059 | Cash RRB - Highway                   | \$1,430,252.14    | \$278,131.51   | \$505,014.28   | \$1,203,369.37 |
| 1000.060 | Cash RRB - Animal Control            | \$189,172.24      | \$26,519.49    | \$19,658.43    | \$196,033.30   |
| 1000.061 | Cash RRB - Solid Waste               | \$1,122,536.12    | \$351,040.23   | \$366,892.22   | \$1,106,684.13 |
| 1000.062 | Cash RRB - Public Health             | \$1,893,200.43    | \$103,242.28   | \$103,326.02   | \$1,893,116.69 |
| 1000.063 | Cash RRB - Bond Debt Service Fund    | \$244,726.37      | \$1,168.66     | \$0.00         | \$245,895.03   |
| 1000.064 | Cash RRB - Payroll Clearing          | \$0.00            | \$1,531,827.31 | \$1,531,827.31 | \$0.00         |
| 1000.066 | Cash RRB - County MFT                | \$252,139.47      | \$842,287.24   | \$585,909.62   | \$508,517.09   |
| 1000.067 | Cash RRB - Child Support & Maint     | \$1,167.01        | \$5.57         | \$0.00         | \$1,172.58     |
| 1000.068 | Cash RRB - GIS Committee Fund        | \$337,295.39      | \$3,274.53     | \$15,465.14    | \$325,104.78   |
| 1000.070 | Cash RRB - County Orders             | \$0.00            | \$1,421,091.51 | \$1,421,091.51 | \$0.00         |
| 1000.072 | Cash RRB - A/P Clearing              | \$0.00            | \$4,105,901.11 | \$4,105,901.11 | \$0.00         |
| 1000.075 | Cash RRB - Administrative Tow Fund   | \$37,130.18       | \$7,812.93     | \$25,942.91    | \$19,000.20    |

| Account                  | Account Description                      | Beginning Balance | Total Debits    | Total Credits   | Ending Balance  |
|--------------------------|--|-------------------|-----------------|-----------------|-----------------|
| 1000.076                 | Cash RRB - Social Security               | \$893,861.51      | \$136,990.75    | \$80,295.01     | \$950,557.25    |
| 1000.078                 | Cash RRB - Treasurer                     | \$426,836.89      | \$761,931.85    | \$472,311.45    | \$716,457.29    |
| 1000.080                 | Cash SV - Mental Health                  | \$501,499.26      | \$152,579.68    | \$85,271.16     | \$568,807.78    |
| 1000.082                 | Cash SV - Township Bridge                | \$209,446.39      | \$14.23         | \$0.00          | \$209,460.62    |
| 1000.084                 | Cash SV - IMRF                           | \$1,014,279.07    | \$353,673.12    | \$213,033.68    | \$1,154,918.51  |
| 1000.085                 | Cash IL Trust - IMRF                     | \$2,077,909.27    | \$9,575.58      | \$0.00          | \$2,087,484.85  |
| 1000.088                 | Cash SV - Recorder's Resolution          | \$401,186.57      | \$7,367.08      | \$25,996.24     | \$382,557.41    |
| 1000.090                 | Cash SV- Health Claims                   | \$0.00            | \$521,891.82    | \$521,891.82    | \$0.00          |
| 1000.091                 | Cash SV - Flex Spending                  | \$12,061.44       | \$4,669.94      | \$1,395.79      | \$15,335.59     |
| 1000.092                 | Cash HBT - Bond Debt Service Fund        | \$611,574.17      | \$251.33        | \$0.00          | \$611,825.50    |
| 1000.099                 | Cash Treasurer's Cash                    | \$1,900.00        | \$0.00          | \$0.00          | \$1,900.00      |
| 1002.003                 | Investments IL Trust - Bond Debt Service | \$58,468.92       | \$269.44        | \$0.00          | \$58,738.36     |
| 1002.009                 | Investments BB -Thorpe Road Overpass     | \$408,850.12      | \$4,379.74      | \$0.00          | \$413,229.86    |
| 1002.013                 | Investments RRB- GIS Committee           | \$300,000.00      | \$0.00          | \$0.00          | \$300,000.00    |
| 1002.014                 | Investments Storm Water Management       | \$67,326.80       | \$873.96        | \$0.00          | \$68,200.76     |
| 1002.018                 | Investments RRB -911                     | \$911,879.07      | \$6,939.62      | \$0.00          | \$918,818.69    |
| 1002.024                 | Investments LSB Solid Waste              | \$942,455.91      | \$0.00          | \$0.00          | \$942,455.91    |
| 1002.026                 | Investments NBB Solid Waste              | \$556,639.08      | \$5,962.90      | \$0.00          | \$562,601.98    |
| 1002.079                 | Investments BB- Bond Fund                | \$0.00            | \$0.00          | \$0.00          | \$0.00          |
| 1002.080                 | Investments Holcomb - 911                | \$540,213.31      | \$0.00          | \$0.00          | \$540,213.31    |
| 1004                     | Postage                                  | \$11,770.64       | \$10,000.00     | \$0.00          | \$21,770.64     |
| 1100                     | Accounts Receivable                      | \$2,697,097.80    | \$0.00          | \$0.00          | \$2,697,097.80  |
| 1101                     | Due From                                 | \$1,457,017.75    | \$5,637,728.42  | \$5,637,728.42  | \$1,457,017.75  |
| Grand Total: 57 Accounts |  | \$43,026,956.24   | \$21,632,144.31 | \$22,347,924.43 | \$42,311,176.12 |



# Fund Payments

G/L Date Range 10/01/23 - 10/31/23

| Vendor  | Invoice No.     | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount        |
|---|-----------------|--|------------------------|-------------|--------------|------------|--|------------------------|--------------|-----------------------|
| <b>Fund 190 - American Rescue Plan Act Fund</b> |                 |  |                        |             |              |            |  |                        |              |                       |
| Account <b>2002 - Due To</b>                    |                 |  |                        |             |              |            |  |                        |              |                       |
| 5145 - DOTY & SONS CONCRETE PRODUCTS, INC.      | 70374           | Long Range ARPA Grant Purchases R2023-0604     | Paid by Check # 112764 |             | 10/19/2023   | 10/19/2023 | 10/19/2023   |                        | 10/19/2023   | (702.00)              |
| 5353 - EXELA TECHNOLOGIES                       | 0000411494      | Circuit Clerk ARPA Grant Purchases R2022-0303  | Paid by Check # 112765 |             | 10/19/2023   | 10/19/2023 | 10/19/2023   |                        | 10/19/2023   | (19,071.25)           |
| 5353 - EXELA TECHNOLOGIES                       | 0000412002      | Circuit Clerk ARPA Grant Purchases R2022-0303  | Paid by Check # 112765 |             | 10/19/2023   | 10/19/2023 | 10/19/2023   |                        | 10/19/2023   | (19,528.56)           |
| 2647 - MARTIN AND COMPANY EXCAVATING            | Estimate-1      | Long Range ARPA Grant Purchases R2023-0604     | Paid by Check # 112766 |             | 10/19/2023   | 10/19/2023 | 10/19/2023   |                        | 10/19/2023   | (54,662.89)           |
| 5706 - STATELINE SOLAR LLC                      | INV-1305 Item 7 | Long Range ARPA Grant Purchases R2022-0701 &   | Paid by Check # 112767 |             | 10/19/2023   | 10/19/2023 | 10/19/2023   |                        | 10/19/2023   | (12,875.00)           |
| 4740 - SYNDEO NETWORKS, INC.                    | SN021801        | IT Dept ARPA Grant Purchase                    | Paid by Check # 112768 |             | 10/19/2023   | 10/19/2023 | 10/19/2023   |                        | 10/19/2023   | (359,437.50)          |
|   |                 |  |                        |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 6 |              | <u>(\$466,277.20)</u> |
|   |                 |  |                        |             |              |            | Fund <b>190 - American Rescue Plan Act Fund</b> Totals | Invoice Transactions 6 |              | <u>(\$466,277.20)</u> |
| <b>Fund 192 - Economic Development Fund</b>     |                 |  |                        |             |              |            |  |                        |              |                       |
| Account <b>2002 - Due To</b>                    |                 |  |                        |             |              |            |  |                        |              |                       |
| 5859 - GRUEN GRUEN & ASSOCIATES, INC            | 2842            | Economic Development Fund - DCEO RISE Grant    | Paid by Check # 112714 |             | 10/18/2023   | 10/18/2023 | 10/18/2023   |                        | 10/18/2023   | (20,727.61)           |
| 5209 - MANHEIM SOLUTIONS, INC.                  | 20230931        | Economic Development Fund - Sept 2023 services | Paid by Check # 112713 |             | 10/18/2023   | 10/18/2023 | 10/18/2023   |                        | 10/18/2023   | (4,000.00)            |
| 5859 - GRUEN GRUEN & ASSOCIATES, INC            | 2857            | Economic Development Fund - DCEO RISE Grant    | Paid by Check # 112797 |             | 10/27/2023   | 10/27/2023 | 10/27/2023   |                        | 10/27/2023   | (20,885.00)           |
|   |                 |  |                        |             |              |            | Account <b>2002 - Due To</b> Totals                    | Invoice Transactions 3 |              | <u>(\$45,612.61)</u>  |
|   |                 |  |                        |             |              |            | Fund <b>192 - Economic Development Fund</b> Totals     | Invoice Transactions 3 |              | <u>(\$45,612.61)</u>  |
| <b>Fund 200 - County Highway</b>                |                 |  |                        |             |              |            |  |                        |              |                       |
| Account <b>2002 - Due To</b>                    |                 |  |                        |             |              |            |  |                        |              |                       |
| 1206 - BARBECK                                  | 202000182-1     | New Portable Radio                             | Paid by Check # 112603 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (555.00)              |
| 1206 - BARBECK                                  | 202000175-1     | #7 #14 Radio Installation                      | Paid by Check # 112603 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (270.00)              |
| 1100 - BONNELL INDUSTRIES INC.                  | 0211212-IN      | #7 #14 New International HV507 Rear            | Paid by Check # 112604 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (437.06)              |
| 1140 - CITY OF OREGON                           | OREHWY2309      | Disposal Services - Sewer Fee                  | Paid by Check # 112605 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (52.28)               |
| 1156 - COMED                                    | COMHWY2310 7    | St & Traffic Lighting                          | Paid by Check # 112606 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (48.51)               |
| 2450 - DEKALB IMPLEMENT COMPANY                 | 242914          | #118 Tractor Sway Chain                        | Paid by Check # 112607 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (121.34)              |
| 1873 - GRAINGER                                 | 9844029646      | #7 #14 License Vehicle Repair                  | Paid by Check # 112608 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (111.82)              |
| 1871 - HOWARD LEE & SONS INC                    | 73714           | Fuel Pump Repair                               | Paid by Check # 112609 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (100.00)              |
| 4842 - INTERSTATE BATTERIES OF ROCKFORD         | 500519028       | #15 License Vehicle Batteries                  | Paid by Check # 112610 |             | 10/04/2023   | 10/04/2023 | 10/04/2023   |                        | 10/04/2023   | (574.80)              |

| Vendor                                | Invoice No.  | Invoice Description                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|--------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 1924 - KELLEY WILLIAMSON COMPANY      | IN-323776    | Gasoline                           | Paid by Check #<br>112611 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (4,833.07)     |
| 1924 - KELLEY WILLIAMSON COMPANY      | IN-323777    | Diesel                             | Paid by Check #<br>112611 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (14,899.79)    |
| 2050 - LAWSON PRODUCTS, INC.          | 9310932377   | Citrus Degreaser                   | Paid by Check #<br>112612 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (197.04)       |
| 2050 - LAWSON PRODUCTS, INC.          | 9310923254   | Shop Supplies                      | Paid by Check #<br>112612 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (434.10)       |
| 2971 - MOORE TIRES, INC.              | 6017592      | #26 Pickup Tire Repair             | Paid by Check #<br>112613 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (38.50)        |
| 2971 - MOORE TIRES, INC.              | 6018390      | #5 Pickup Tire Repair              | Paid by Check #<br>112613 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (73.00)        |
| 1463 - NAPA AUTO PARTS                | 464-31955    | Hand Cleaner                       | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (18.49)        |
| 1463 - NAPA AUTO PARTS                | 464-32343    | #26 License Vehicle Brakes         | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (531.02)       |
| 1463 - NAPA AUTO PARTS                | 464-32766    | Hand Cleaner                       | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (18.49)        |
| 1463 - NAPA AUTO PARTS                | 464-32792    | #113 #120 Tractor Repair           | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (52.16)        |
| 1463 - NAPA AUTO PARTS                | 464-33393    | #2 License Vehicle Brakes          | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (128.00)       |
| 1463 - NAPA AUTO PARTS                | 464-33412    | Credit - Shop Supplies             | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | 123.90         |
| 1463 - NAPA AUTO PARTS                | 464-33432    | Credit - #2 License Vehicle Repair | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | 128.00         |
| 1463 - NAPA AUTO PARTS                | 464-33528    | Hyd Hose Fittings                  | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (107.04)       |
| 1463 - NAPA AUTO PARTS                | 464-33586    | #54 Motor Grader Repair            | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (307.97)       |
| 1463 - NAPA AUTO PARTS                | 464-33612    | Hyd Hose Fittings                  | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (74.70)        |
| 1463 - NAPA AUTO PARTS                | 464-33641    | Hyd Hose Fittings                  | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (93.60)        |
| 1463 - NAPA AUTO PARTS                | 464-33725    | #35 Loader Filters                 | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (164.00)       |
| 1463 - NAPA AUTO PARTS                | 464-33835    | #25 License Vehicle Repair         | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (33.24)        |
| 1463 - NAPA AUTO PARTS                | 464-34010    | #5 License Vehicle Repair          | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (111.84)       |
| 1463 - NAPA AUTO PARTS                | 464-34020    | Pickup Tire Valves                 | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (66.48)        |
| 1463 - NAPA AUTO PARTS                | 464-34137    | #24 License Vehicle Filters        | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (28.89)        |
| 1463 - NAPA AUTO PARTS                | 464-4033389  | #2 License Vehicle Filters         | Paid by Check #<br>112614 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (33.01)        |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC | 22461309T086 | Disposal Services - Dumpster       | Paid by Check #<br>112615 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (112.52)       |
| 2487 - OSBURN ASSOCIATES, INC.        | 304198       | Sign Material                      | Paid by Check #<br>112616 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (328.50)       |
| 1849 - ROCHELLE MUNICIPAL UTILITIES   | ROCHWY2310a  | St & Traffic Lighting              | Paid by Check #<br>112617 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (68.93)        |
| 1849 - ROCHELLE MUNICIPAL UTILITIES   | ROCHWY2310b  | St & Traffic Lighting              | Paid by Check #<br>112617 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (9.19)         |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC   | 3331         | Deer Expense                       | Paid by Check #<br>112618 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |               | 10/04/2023   | (29.00)        |

| Vendor                                    | Invoice No.    | Invoice Description                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 1867 - SMITH INDUSTRIAL RUBBER & PLASTICS | 00117731       | Shop Supplies                         | Paid by Check # 112619 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023    |              | (35.90)        |
| 3613 - WAGNER AGGREGATE, INC.             | 40888          | Road Rock                             | Paid by Check # 112620 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023    |              | (4,512.06)     |
| 3613 - WAGNER AGGREGATE, INC.             | 40915          | Road Rock                             | Paid by Check # 112620 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023    |              | (5,214.26)     |
| 3613 - WAGNER AGGREGATE, INC.             | 40944          | Road Rock                             | Paid by Check # 112620 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023    |              | (511.19)       |
| 1869 - WEST SIDE TRACTOR SALES            | 219078         | #53 Excavator Filters                 | Paid by Check # 112622 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023    |              | (284.62)       |
| 1869 - WEST SIDE TRACTOR SALES            | D02021         | #32 New 2023 John Deere 772 G Motor   | Paid by Check # 112621 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023    |              | (385,854.23)   |
| 5197 - ADESTA LLC                         | INV3-960002196 | JULIE Locates                         | Paid by Check # 112739 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (4,161.45)     |
| 4667 - AIRGAS USA, LLC                    | 5502296254     | Cylinder Rental                       | Paid by Check # 112740 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (163.88)       |
| 1100 - BONNELL INDUSTRIES INC.            | 0211634-IN     | Signs - Delineators                   | Paid by Check # 112741 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (322.94)       |
| 5573 - CAPPEL'S COMPLETE CAR CARE         | 779427         | #7 #14 Truck Tests                    | Paid by Check # 112742 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (132.00)       |
| 1156 - COMED                              | COMHWY2310     | Electricity - Monthly Usage           | Paid by Check # 112743 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (744.88)       |
| 1156 - COMED                              | COMHWY2310 4   | St & Traffic Lighting                 | Paid by Check # 112744 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (28.35)        |
| 1156 - COMED                              | COMHWY2310 9   | St & Traffic Lighting                 | Paid by Check # 112745 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (37.59)        |
| 4606 - PEGGY S. CORCORAN                  | 9252023        | Janitorial Services                   | Paid by Check # 112746 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (800.00)       |
| 3433 - DESLAURIERS, INC.                  | 0445469-IN     | Cylinder Molds                        | Paid by Check # 112747 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (322.75)       |
| 1941 - FRONTIER                           | FROHWY2310     | Phones - Monthly Usage                | Paid by Check # 112748 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (205.98)       |
| 3621 - KEN NELSON GROUP                   | 168495         | #2 License Vehicle Repair             | Paid by Check # 112749 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (113.90)       |
| 1386 - KSB                                | 80002601       | Pre Employment Screening - Strohecker | Paid by Check # 112750 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (85.00)        |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7243771P       | #15 License Vehicle Repair            | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (127.92)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7243809P       | #15 License Vehicle Repair            | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (100.64)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7243944P       | #15 License Vehicle Repair            | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (437.20)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7244188PX1     | Stock License Vehicle Repair          | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (128.78)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7245024P       | Stock License Vehicle Repair          | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (105.80)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7245484P       | #15 license Vehicle Brakes            | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (2,893.08)     |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7245484PX1     | #15 license Vehicle Brakes            | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (227.50)       |
| 4188 - LAKESIDE INTERNATIONAL, LLC        | 7244188P       | Stock License Vehicle Repair          | Paid by Check # 112751 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (473.00)       |
| 2050 - LAWSON PRODUCTS, INC.              | 9310955459     | Shop Supplies                         | Paid by Check # 112752 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (348.20)       |
| 1434 - MENARDS                            | 40135          | Light Bulbs                           | Paid by Check # 112753 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023    |              | (50.28)        |

| Vendor                                       | Invoice No. | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                             | Received Date           | Payment Date | Invoice Amount        |
|--|-------------|---|------------------------|-------------|--------------|------------|--------------------------------------|-------------------------|--------------|-----------------------|
| 5730 - MID-WEST TRUCKERS ASSOCIATION, INC    | 28208       | 2024 Drug Testing                             | Paid by Check # 112754 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (1,470.00)            |
| 1463 - NAPA AUTO PARTS                       | 464-31157   | Core Return - #24 License Vehicle             | Paid by Check # 112755 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | 144.44                |
| 1463 - NAPA AUTO PARTS                       | 464-34544   | #3 License Vehicle Water Pump                 | Paid by Check # 112755 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (95.39)               |
| 1463 - NAPA AUTO PARTS                       | 464-34552   | Stock License Vehicle Repair                  | Paid by Check # 112755 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (8.88)                |
| 1463 - NAPA AUTO PARTS                       | 464-34705   | Hyd Hose Fittings                             | Paid by Check # 112755 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (53.01)               |
| 1898 - NICOR                                 | NICHWY2310  | Natural Gas - Monthly Usage                   | Paid by Check # 112756 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (165.32)              |
| 1865 - POMP'S TIRE SERVICE, INC.             | 2110008679  | #5 #20 Pickup Tires                           | Paid by Check # 112757 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (623.84)              |
| 2073 - R. J. BOWERS DISTRIBUTORS, INC.       | 0304870     | #357 Pressure Washer Repair                   | Paid by Check # 112758 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (631.95)              |
| 2073 - R. J. BOWERS DISTRIBUTORS, INC.       | 0304874     | Vehicle Wash                                  | Paid by Check # 112758 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (395.00)              |
| 2073 - R. J. BOWERS DISTRIBUTORS, INC.       | 0304785     | #357 Pressure Washer Hose                     | Paid by Check # 112758 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (212.75)              |
| 1568 - RK DIXON                              | IN4772557   | Copier Maintenance Agreement                  | Paid by Check # 112759 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (40.59)               |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC          | 3369        | Deer Expense                                  | Paid by Check # 112760 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (1.00)                |
| 1606 - ROGERS READY MIX                      | 307955      | Road Rock                                     | Paid by Check # 112761 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (235.02)              |
| 1515 - SNYDER PHARMACY - OREGON              | 00400562    | Shop Supplies                                 | Paid by Check # 112762 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (26.17)               |
| 1515 - SNYDER PHARMACY - OREGON              | 00082933    | Shop Supplies                                 | Paid by Check # 112762 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (68.97)               |
| 1515 - SNYDER PHARMACY - OREGON              | 00401243    | #25 License Vehicle Repair                    | Paid by Check # 112762 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (78.16)               |
| 1265 - VERIZON                               | 9946236105  | Phones - Monthly Usage                        | Paid by Check # 112763 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (340.52)              |
|  |             |   |                        |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 82 |              | <u>(\$437,536.99)</u> |
|  |             |   |                        |             |              |            | Fund 200 - County Highway Totals     | Invoice Transactions 82 |              | <u>(\$437,536.99)</u> |
| <b>Fund 210 - County Bridge Fund</b>         |             |   |                        |             |              |            |                                      |                         |              |                       |
| Account 2002 - Due To                        |             |   |                        |             |              |            |                                      |                         |              |                       |
| 2647 - MARTIN AND COMPANY EXCAVATING         | E2310a      | CAB - 21-00339-00-BR Lowell Park Rd Culvert   | Paid by Check # 112623 |             | 10/04/2023   | 10/04/2023 | 10/04/2023                           |                         | 10/04/2023   | (11,526.00)           |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC.   | 34348       | CAB - 2023 Bridge Inspections                 | Paid by Check # 112624 |             | 10/04/2023   | 10/04/2023 | 10/04/2023                           |                         | 10/04/2023   | (38,385.00)           |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC.   | 34393       | CAB - 21-00340-00-ES 2021 Bridge Rating Chart | Paid by Check # 112625 |             | 10/04/2023   | 10/04/2023 | 10/04/2023                           |                         | 10/04/2023   | (981.19)              |
| 5496 - IMEG Corp                             | IMEHWY2310  | CAB - 23-00347-00-BR Lowell Park Rd/Penn      | Paid by Check # 112736 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (16,047.11)           |
| 2647 - MARTIN AND COMPANY EXCAVATING         | E2310i      | CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay | Paid by Check # 112737 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (11,315.48)           |
| 3450 - TESTING SERVICE CORPORATION           | IN128637    | CAB - 20-00327-00-BR Leaf River Rd - Testing  | Paid by Check # 112738 |             | 10/16/2023   | 10/16/2023 | 10/18/2023                           |                         | 10/18/2023   | (1,051.00)            |
|  |             |   |                        |             |              |            | Account 2002 - Due To Totals         | Invoice Transactions 6  |              | <u>(\$79,305.78)</u>  |
|  |             |   |                        |             |              |            | Fund 210 - County Bridge Fund Totals | Invoice Transactions 6  |              | <u>(\$79,305.78)</u>  |
| <b>Fund 220 - County Motor Fuel Tax Fund</b> |             |   |                        |             |              |            |                                      |                         |              |                       |
| Account 2002 - Due To                        |             |   |                        |             |              |            |                                      |                         |              |                       |

| Vendor  | Invoice No. | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                       | Payment Date           | Invoice Amount        |
|---|-------------|---|------------------------|-------------|--------------|------------|------------|---|------------------------|-----------------------|
| 2947 - HELM CIVIL                                 | E2310d      | CO MFT - 2023 Co Seal Coat - Final Pay Est      | Paid by Check # 112626 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023             | (330,000.00)          |
| 2647 - MARTIN AND COMPANY EXCAVATING              | E2310b      | CO MFT - 20-00327-00-BR Leaf River Rd Bridge-   | Paid by Check # 112627 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023             | (200,827.65)          |
|   |             |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals                 | Invoice Transactions 2 | <u>(\$530,827.65)</u> |
|   |             |   |                        |             |              |            |            | Fund <b>220 - County Motor Fuel Tax Fund</b> Totals | Invoice Transactions 2 | <u>(\$530,827.65)</u> |
| <b>Fund 240 - Federal Aid Matching</b>            |             |   |                        |             |              |            |            |   |                        |                       |
| Account <b>2002 - Due To</b>                      |             |   |                        |             |              |            |            |   |                        |                       |
| 2947 - HELM CIVIL                                 | E2310e      | FAM - 2023 Co Seal Coat - Final Pay Est         | Paid by Check # 112628 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023             | (282,603.82)          |
| 5703 - HELM MATERIALS                             | 140454      | FAM - 23-00000-01-GM Co Patching Material       | Paid by Check # 112629 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023             | (381.73)              |
| 2647 - MARTIN AND COMPANY EXCAVATING              | E2310c      | FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay   | Paid by Check # 112630 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023             | (329,695.37)          |
| 2647 - MARTIN AND COMPANY EXCAVATING              | E2310g      | FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay   | Paid by Check # 112636 |             | 10/11/2023   | 10/11/2023 | 10/12/2023 | 10/12/2023  | 10/12/2023             | (.35)                 |
| 2647 - MARTIN AND COMPANY EXCAVATING              | E2310h      | FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay   | Paid by Check # 112734 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (209,304.28)          |
| 2647 - MARTIN AND COMPANY EXCAVATING              | 30621       | FAM - 23-00000-01-GM Co Patching Material       | Paid by Check # 112733 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (705.05)              |
| 1964 - ROCK ROAD COMPANIES, INC.                  | E2310j      | FAM - 23-00000-04-GM Center & Bethel            | Paid by Check # 112735 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (48,679.34)           |
|   |             |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals                 | Invoice Transactions 7 | <u>(\$871,369.94)</u> |
|   |             |   |                        |             |              |            |            | Fund <b>240 - Federal Aid Matching</b> Totals       | Invoice Transactions 7 | <u>(\$871,369.94)</u> |
| <b>Fund 250 - Township Roads - Motor Fuel Tax</b> |             |   |                        |             |              |            |            |   |                        |                       |
| Account <b>2002 - Due To</b>                      |             |   |                        |             |              |            |            |   |                        |                       |
| 2647 - MARTIN AND COMPANY EXCAVATING              | E2310f      | TWP MFT - 23-21000-00-GM Mongan/Etnyre Sub -    | Paid by Check # 112631 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023             | (86,326.98)           |
| 2947 - HELM CIVIL                                 | 22250a      | TWP MFT - 23-06000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112727 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (921.96)              |
| 2947 - HELM CIVIL                                 | 22250b      | TWP MFT - 23-06000-00-GM Seal Coat              | Paid by Check # 112727 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (102,844.65)          |
| 2947 - HELM CIVIL                                 | 22239a      | TWP MFT - 23-08000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112721 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (7,921.14)            |
| 2947 - HELM CIVIL                                 | 22239b      | TWP MFT - 23-08000-00-GM Seal Coat              | Paid by Check # 112721 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (17,433.57)           |
| 2947 - HELM CIVIL                                 | 22252a      | TWP MFT - 23-23000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112729 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (8,397.98)            |
| 2947 - HELM CIVIL                                 | 22252b      | TWP MFT - 23-23000-00-GM Seal Coat              | Paid by Check # 112729 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (26,614.68)           |
| 2947 - HELM CIVIL                                 | 22253a      | TWP MFT - 23-22000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112730 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (16,387.47)           |
| 2947 - HELM CIVIL                                 | 22253b      | TWP MFT - 23-22000-00-GM Seal Coat              | Paid by Check # 112730 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (2,887.29)            |
| 2947 - HELM CIVIL                                 | 22236a      | TWP MFT - 23-19000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112718 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (4,500.79)            |
| 2947 - HELM CIVIL                                 | 22236b      | TWP MFT - 23-19000-00-GM Seal Coat              | Paid by Check # 112718 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (38,357.71)           |
| 2947 - HELM CIVIL                                 | 22242a      | TWP MFT - 23-15000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112723 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (2,907.14)            |
| 2947 - HELM CIVIL                                 | 22242b      | TWP MFT - 23-15000-00-GM Seal Coat              | Paid by Check # 112723 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (107,945.33)          |
| 2947 - HELM CIVIL                                 | 22254a      | TWP MFT - 23-13000-00-GM Seal Coat - Rebuild IL | Paid by Check # 112731 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  | 10/18/2023             | (31,662.12)           |

| Vendor   | Invoice No.    | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount          |
|--|----------------|--|---------------------------|-------------|--------------|------------|------------|---|-------------------------|-------------------------|
| 2947 - HELM CIVIL                                    | 22254b         | TWP MFT - 23-13000-00-<br>GM Seal Coat               | Paid by Check #<br>112731 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (75,835.95)             |
| 2947 - HELM CIVIL                                    | 22229a         | TWP MFT - 23-07000-00-<br>GM Seal Coat - Rebuild IL  | Paid by Check #<br>112715 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (10,093.55)             |
| 2947 - HELM CIVIL                                    | 22229b         | TWP MFT - 23-07000-00-<br>GM Seal Coat               | Paid by Check #<br>112715 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (88,250.34)             |
| 2947 - HELM CIVIL                                    | 22246a         | TWP MFT - 23-04000-00-<br>GM Seal Coat - Rebuild IL  | Paid by Check #<br>112726 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (10,435.59)             |
| 2947 - HELM CIVIL                                    | 22246b         | TWP MFT - 23-04000-00-<br>GM Seal Coat               | Paid by Check #<br>112726 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (142,774.31)            |
| 2947 - HELM CIVIL                                    | 22245          | TWP MFT - 23-12000-00-<br>GM Seal Coat               | Paid by Check #<br>112725 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (39,801.13)             |
| 2947 - HELM CIVIL                                    | 22238          | TWP MFT - 23-02000-00-<br>GM Seal Coat               | Paid by Check #<br>112720 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (62,824.37)             |
| 2947 - HELM CIVIL                                    | 22237          | TWP MFT - 23-02000-00-<br>GM Seal Coat               | Paid by Check #<br>112719 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (42,412.31)             |
| 2947 - HELM CIVIL                                    | 22251          | TWP MFT - 23-20000-00-<br>GM Seal Coat               | Paid by Check #<br>112728 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (52,553.32)             |
| 2947 - HELM CIVIL                                    | 22243          | TWP MFT - 23-24000-00-<br>GM Seal Coat               | Paid by Check #<br>112724 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (75,746.86)             |
| 2947 - HELM CIVIL                                    | 22231          | TWP MFT - 23-10000-00-<br>GM Seal Coat               | Paid by Check #<br>112717 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (43,021.95)             |
| 2947 - HELM CIVIL                                    | 22230          | TWP MFT - 23-10000-00-<br>GM Seal Coat               | Paid by Check #<br>112716 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (26,159.54)             |
| 2947 - HELM CIVIL                                    | 22241a         | TWP MFT - 23-03000-00-<br>GM Seal Coat - Rebuild IL  | Paid by Check #<br>112722 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (25,699.83)             |
| 2947 - HELM CIVIL                                    | 22241b         | TWP MFT - 23-03000-00-<br>GM Seal Coat               | Paid by Check #<br>112722 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (101,469.33)            |
| 2647 - MARTIN AND COMPANY EXCAVATING                 | 30627          | TWP MFT - 23-25000-00-<br>GM Hot Mix Patching        | Paid by Check #<br>112732 |             | 10/16/2023   | 10/16/2023 | 10/18/2023 | 10/18/2023  |                         | (306.80)                |
|  |                |  |                           |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 29 | <u>(\$1,252,493.99)</u> |
|  |                |  |                           |             |              |            |            | Fund <b>250 - Township Roads - Motor Fuel Tax</b> Totals    | Invoice Transactions 29 | <u>(\$1,252,493.99)</u> |
| <b>Fund 270 - GIS Committee Fund</b>                 |                |  |                           |             |              |            |            |   |                         |                         |
| Account <b>2002 - Due To</b>                         |                |  |                           |             |              |            |            |   |                         |                         |
| 3544 - CAPITAL ONE BANK                              | Oct 2023 STMT  | GIS Committee-Credit<br>Card Payment                 | Paid by Check #<br>112711 |             | 10/17/2023   | 10/17/2023 | 10/18/2023 | 10/18/2023  |                         | (41.15)                 |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT                | 9.8.23-10.7.23 | Hosting 3 GIS tablets on<br>Highway Verizon Wireless | Paid by Check #<br>112712 |             | 10/17/2023   | 10/17/2023 | 10/18/2023 | 10/18/2023  |                         | (108.03)                |
| 5189 - 42 TECH SOLUTIONS, INC.                       | 21171          | GIS Committee -<br>Computer Memory &                 | Paid by Check #<br>112798 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 | 10/27/2023  |                         | (2,693.57)              |
| 4851 - CHASTAIN & ASSOCIATES LLC                     | 2023-w72       | GIS Committee-<br>Beacon/GIS Subscription            | Paid by Check #<br>112799 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 | 10/27/2023  |                         | (500.00)                |
|  |                |  |                           |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 4  | <u>(\$3,342.75)</u>     |
|  |                |  |                           |             |              |            |            | Fund <b>270 - GIS Committee Fund</b> Totals                 | Invoice Transactions 4  | <u>(\$3,342.75)</u>     |
| <b>Fund 300 - Insurance - Hospital &amp; Medical</b> |                |  |                           |             |              |            |            |   |                         |                         |
| Account <b>2002 - Due To</b>                         |                |  |                           |             |              |            |            |   |                         |                         |
| 3463 - GROUP ADMINISTRATORS, LTD.                    | Nov 2023       | Group Insurance<br>Administration Fee                | Paid by Check #<br>112787 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 | 10/23/2023  |                         | (61,841.40)             |
| 4892 - HOLMES, MURPHY & ASSOCIATES, LLC              | 731773         | Insurance Advisor InsG<br>Consulting Service         | Paid by Check #<br>112788 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 | 10/23/2023  |                         | (3,020.00)              |
|  |                |  |                           |             |              |            |            | Account <b>2002 - Due To</b> Totals                         | Invoice Transactions 2  | <u>(\$64,861.40)</u>    |
|  |                |  |                           |             |              |            |            | Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals | Invoice Transactions 2  | <u>(\$64,861.40)</u>    |
| <b>Fund 350 - County Ordinance</b>                   |                |  |                           |             |              |            |            |   |                         |                         |
| Account <b>2002 - Due To</b>                         |                |  |                           |             |              |            |            |   |                         |                         |



| Vendor                                     | Invoice No.    | Invoice Description               | Status                             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                          | Payment Date            | Invoice Amount       |
|--|----------------|-----------------------------------|------------------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------------|
| 2254 - HEMOCUE, INC.                       | 3373568        | Cuvettes                          | Paid by Check #<br>112690          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (282.00)             |
| 1538 - PETTY CASH                          | 10.16.23       | Petty cash                        | Paid by Check #<br>112691          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (7.00)               |
| 5867 - ASHLEY POORE                        | 10.16.23       | reimbursements<br>Reimbursement   | Paid by Check #<br>112692          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (4.00)               |
| 5867 - ASHLEY POORE                        | 10.15.23       | Reimbursement                     | Paid by Check #<br>112692          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (70.17)              |
| 1564 - QUEST DIAGNOSTICS                   | 9206196864     | Health Ed Lab Work                | Paid by Check #<br>112694          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (69.86)              |
|  |                |                                   |                                    |             |              |            |            | Account <b>2002 - Due To</b> Totals    | Invoice Transactions 20 | <u>(\$21,400.02)</u> |
|  |                |                                   |                                    |             |              |            |            | Fund <b>400 - Public Health</b> Totals | Invoice Transactions 20 | <u>(\$21,400.02)</u> |
| <b>Fund 410 - TB Fund</b>                  |                |                                   |                                    |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>               |                |                                   |                                    |             |              |            |            |  |                         |                      |
| 5600 - AMAZON CAPITAL SERVICES             | 1KKY-773X-19HY | Amazon Purchases                  | Paid by Check #<br>112579          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (325.25)             |
| 4957 - AMY BARDELL                         | 10.3.23        | Cell Phone                        | Paid by Check #<br>112580          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 5078 - CHUCK CANTRELL                      | 10.3.23        | Cell Phone                        | Paid by Check #<br>112582          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 5712 - LAURA DINDERMAN                     | 10.3.23        | Cell Phone                        | Paid by Check #<br>112583          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 5395 - CHERIE RUCKER                       | 10.3.23        | Reimbursement<br>Cell Phone       | Paid by Check #<br>112591          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 5691 - EVAN O SOLOGAISTOA                  | 10.3.23        | Cell Phone                        | Paid by Check #<br>112592          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 5807 - MELISSA SPANGLER                    | 10.3.23        | Cell Phone                        | Paid by Check #<br>112593          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 5807 - MELISSA SPANGLER                    | 10.2.23        | Reimbursement                     | Paid by Check #<br>112593          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (450.37)             |
| 5182 - ASHLY WHALEY                        | 10.3.23        | Cell Phone                        | Paid by Check #<br>112596          |             | 10/03/2023   | 10/03/2023 | 10/04/2023 |  | 10/04/2023              | (25.00)              |
| 3991 - CARD SERVICE CENTER                 | 8331.10.16.23  | Credit Card                       | Paid by Check #<br>112688          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (806.24)             |
| 4229 - PRESCOTT BROTHERS FORD              | 92599          | Explorer inspection               | Paid by Check #<br>112693          |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (92.56)              |
|  |                |                                   |                                    |             |              |            |            | Account <b>2002 - Due To</b> Totals    | Invoice Transactions 11 | <u>(\$1,849.42)</u>  |
|  |                |                                   |                                    |             |              |            |            | Fund <b>410 - TB Fund</b> Totals       | Invoice Transactions 11 | <u>(\$1,849.42)</u>  |
| <b>Fund 430 - Solid Waste</b>              |                |                                   |                                    |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>               |                |                                   |                                    |             |              |            |            |  |                         |                      |
| 1846 - BUSINESS CARD                       | BOA PC6694     | BOA Business Card -               | Paid by Check #<br>92723<br>112641 |             | 09/27/2023   | 10/24/2023 | 10/12/2023 | 10/06/2023                             | 10/12/2023              | (1,058.03)           |
| 1846 - BUSINESS CARD                       | BOA MD8205     | BOA Business Card -               | Paid by Check #<br>92723<br>112641 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |  | 10/12/2023              | (349.49)             |
| 3105 - CONSERV FS INC.                     | 10523          | Fuel for truck                    | Paid by Check #<br>112642          |             | 10/05/2023   | 10/11/2023 | 10/12/2023 | 10/05/2023                             | 10/12/2023              | (94.60)              |
| 4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC. | INV-230828020  | Recycling Electronics             | Paid by Check #<br>112643          |             | 09/18/2023   | 10/11/2023 | 10/12/2023 | 09/18/2023                             | 10/12/2023              | (1,508.75)           |
| 5678 - DANA L. HUBBARD                     | 10623          | Lunch for recycling<br>volunteers | Paid by Check #<br>112644          |             | 10/06/2023   | 10/11/2023 | 10/12/2023 | 10/06/2023                             | 10/12/2023              | (59.48)              |
| 4440 - NORTHERN ILLINOIS DISPOSAL SVC      | 22461297T086   | Recycling Bins Hauling<br>Service | Paid by Check #<br>112645          |             | 10/01/2023   | 10/11/2023 | 10/12/2023 | 10/03/2023                             | 10/12/2023              | (1,700.00)           |
| 1615 - SAUK VALLEY MEDIA                   | 092310121007   | Advertisement for<br>Recycling    | Paid by Check #<br>112646          |             | 10/02/2023   | 10/11/2023 | 10/12/2023 | 10/02/2023                             | 10/12/2023              | (615.00)             |

| Vendor  | Invoice No.    | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                          | Payment Date            | Invoice Amount       |
|---|----------------|---|------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------------|
| 5869 - SKYLINE PUBLISHING                       | 144921         | Advertisement for Recycling             | Paid by Check # 112647 |             | 09/15/2023   | 10/11/2023 | 10/12/2023 | 09/15/2023                             | 10/12/2023              | (250.00)             |
| 4740 - SYNDEO NETWORKS, INC.                    | SN021775 SW    | Phone bill                              | Paid by Check # 112648 |             | 10/01/2023   | 10/11/2023 | 10/12/2023 | 10/04/2023                             | 10/12/2023              | (41.67)              |
| 4394 - VILLAGE OF DAVIS JUNCTION                | 92623          | Clean Up Days Grant                     | Paid by Check # 112649 |             | 09/26/2023   | 10/11/2023 | 10/12/2023 | 09/26/2023                             | 10/12/2023              | (504.97)             |
| 1743 - WRHL/WYOT RADIO                          | 430-00022-0000 | Radio Advertisement                     | Paid by Check # 112650 |             | 10/06/2023   | 10/11/2023 | 10/12/2023 | 10/06/2023                             | 10/12/2023              | (600.00)             |
|   |                |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals    | Invoice Transactions 11 | <u>(\$6,781.99)</u>  |
|   |                |   |                        |             |              |            |            | Fund <b>430 - Solid Waste</b> Totals   | Invoice Transactions 11 | <u>(\$6,781.99)</u>  |
| <b>Fund 475 - Mental Health</b>                 |                |   |                        |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>                    |                |   |                        |             |              |            |            |  |                         |                      |
| 1857 - EASTER SEALS METROPOLITAN CHICAGO        | October 2023   | Ogle County Mental Health               | Paid by Check # 112778 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (2,100.00)           |
| 1859 - HOPE OF OGLE COUNTY                      | October 2023   | Ogle County Mental Health               | Paid by Check # 112779 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (10,000.00)          |
| 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS     | October 2023   | Ogle County Mental Health               | Paid by Check # 112780 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (3,333.33)           |
| 5358 - JUSTINE MESSENGER                        | October 2023   | Ogle County Mental Health               | Paid by Check # 112781 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (292.00)             |
| 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC. | October 2023   | Ogle County Mental Health               | Paid by Check # 112782 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (1,000.00)           |
| 1860 - SERENITY HOSPICE AND HOME                | October 2023   | Ogle County Mental Health               | Paid by Check # 112783 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (3,166.67)           |
| 5321 - SHINING STAR                             | October 2023   | Ogle County Mental Health               | Paid by Check # 112784 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (583.33)             |
| 1639 - SINNISSIPPI CENTERS INC.                 | October 2023   | Ogle County Mental Health               | Paid by Check # 112785 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (30,045.83)          |
| 1856 - VILLAGE OF PROGRESS                      | October 2023   | Ogle County Mental Health               | Paid by Check # 112786 |             | 10/23/2023   | 10/23/2023 | 10/23/2023 |  | 10/23/2023              | (34,750.00)          |
|   |                |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals    | Invoice Transactions 9  | <u>(\$85,271.16)</u> |
|   |                |   |                        |             |              |            |            | Fund <b>475 - Mental Health</b> Totals | Invoice Transactions 9  | <u>(\$85,271.16)</u> |
| <b>Fund 500 - Recorder's Automation</b>         |                |   |                        |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>                    |                |   |                        |             |              |            |            |  |                         |                      |
| 3991 - CARD SERVICE CENTER                      | 2023-00003806  | UPDATED LAPTOPS CC OFFICE               | Paid by Check # 112700 |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (2,878.00)           |
| 1177 - CULLIGAN                                 | 2023-00003807  | WATER BILL - CC PORTION                 | Paid by Check # 112701 |             | 09/30/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (33.62)              |
| 3585 - FIDLAR TECHNOLOGY                        | 0708962-IN     | AVID LIFE CYCLE SERVICE (TAPESTRY &     | Paid by Check # 112702 |             | 09/30/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (249.95)             |
| 3585 - FIDLAR TECHNOLOGY                        | 0896637-IN     | BASTION - AVID HOSTING SERVICE          | Paid by Check # 112704 |             | 09/26/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (3,100.00)           |
| 3585 - FIDLAR TECHNOLOGY                        | 0897054-IN     | DIRECTSEARCH INTERNET SEARCH            | Paid by Check # 112703 |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (1,750.00)           |
| 1246 - FISCHER'S                                | 0747888-001    | OFFICE SUPPLIES                         | Paid by Check # 112705 |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (120.50)             |
| 2250 - IMAGING ESSENTIALS, INC                  | SINV105052     | PLOTTER-SCAN RECORDER OFFICE            | Paid by Check # 112706 |             | 09/26/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (105.15)             |
| 2250 - IMAGING ESSENTIALS, INC                  | SRVINV003441   | REPAIRS ON PLOTTER-SCAN RECORDER OFFICE | Paid by Check # 112706 |             | 09/14/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (250.00)             |
| 1504 - OGLE COUNTY RECORDER                     | 2023-00003809  | INTER-FUND TRANSFERS - AUGUST 2023      | Paid by Check # 112707 |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (18.50)              |
| 1504 - OGLE COUNTY RECORDER                     | 2023-00003810  | INTER-FUND TRANSFERS - SEPTEMBER 2023   | Paid by Check # 112707 |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |  | 10/17/2023              | (37.00)              |

| Vendor  | Invoice No.   | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                       | Payment Date            | Invoice Amount       |
|---|---------------|---|------------------------|-------------|--------------|------------|------------|---|-------------------------|----------------------|
| 1165 - LAURA J COOK                             | 2023-00003878 | REIMBURSEMENTS - AUGUST 2023                  | Paid by Check # 112800 |             | 10/17/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (113.42)             |
| 3585 - FIDLAR TECHNOLOGY                        | 0234604-IN    | LAREDO LICENSE FEE - USER SUBSCRIPTIONS       | Paid by Check # 112801 |             | 10/24/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (1,458.37)           |
| 3585 - FIDLAR TECHNOLOGY                        | SS8836B-IN    | RESTOCKING FEE                                | Paid by Check # 112801 |             | 10/30/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (2,050.50)           |
| 1246 - FISCHER'S                                | 0747531-001   | OFFICE SUPPLIES - COUNTY CLERK                | Paid by Check # 112802 |             | 09/18/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (83.89)              |
| 1246 - FISCHER'S                                | 0747724-001   | OFFICE SUPPLIES - COUNTY CLERK                | Paid by Check # 112802 |             | 10/06/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (39.75)              |
| 1246 - FISCHER'S                                | 0747728-001   | OFFICE SUPPLIES - RECORDER                    | Paid by Check # 112802 |             | 10/16/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (32.56)              |
| 1246 - FISCHER'S                                | 0748051-001   | COPY COUNTS - RECORDER'S OFFICE               | Paid by Check # 112802 |             | 10/23/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (12.12)              |
| 1246 - FISCHER'S                                | 0748050-001   | COPY COUNTS - CC                              | Paid by Check # 112802 |             | 10/23/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (32.72)              |
| 1246 - FISCHER'S                                | 0748112-001   | OFFICE SUPPLIES - 24/25 CALENDARS             | Paid by Check # 112802 |             | 10/25/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (203.94)             |
| 5806 - INTEGRITY SYSTEMS & DESIGNS, WEST INC.   | 2978          | COUNTY BOARD SOUND EQUIPMENT                  | Paid by Check # 112803 |             | 10/16/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (13,426.25)          |
|   |               |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals                 | Invoice Transactions 20 | <u>(\$25,996.24)</u> |
|   |               |   |                        |             |              |            |            | Fund <b>500 - Recorder's Automation</b> Totals      | Invoice Transactions 20 | <u>(\$25,996.24)</u> |
| <b>Fund 530 - Vital Records</b>                 |               |   |                        |             |              |            |            |   |                         |                      |
| Account <b>2002 - Due To</b>                    |               |   |                        |             |              |            |            |   |                         |                      |
| 1354 - ILLINOIS OFFICE SUPPLY                   | 61877         | MARRIAGE LICENSE WHITE ENVELOPES              | Paid by Check # 112804 |             | 10/25/2023   | 10/31/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (295.50)             |
| 1354 - ILLINOIS OFFICE SUPPLY                   | 61878         | MARRIAGE CERTIFICATE PAPER                    | Paid by Check # 112804 |             | 10/25/2023   | 10/31/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (905.00)             |
| 1354 - ILLINOIS OFFICE SUPPLY                   | 61879         | DEATH CERTIFICATION PAPER                     | Paid by Check # 112804 |             | 10/25/2023   | 10/31/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (822.50)             |
| 1354 - ILLINOIS OFFICE SUPPLY                   | 61880         | BIRTH CERTIFICATION PAPER                     | Paid by Check # 112804 |             | 10/25/2023   | 10/31/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (571.00)             |
|   |               |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals                 | Invoice Transactions 4  | <u>(\$2,594.00)</u>  |
|   |               |   |                        |             |              |            |            | Fund <b>530 - Vital Records</b> Totals              | Invoice Transactions 4  | <u>(\$2,594.00)</u>  |
| <b>Fund 550 - Document Storage Fee Fund</b>     |               |   |                        |             |              |            |            |   |                         |                      |
| Account <b>2002 - Due To</b>                    |               |   |                        |             |              |            |            |   |                         |                      |
| 1419 - NAVIANT, INC.                            | 148336        | Preventive Maintenance - Microfilm            | Paid by Check # 112599 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 | 10/04/2023  | 10/04/2023              | (729.75)             |
| 5207 - PRINTING BY LAURA MEDLAR                 | 5609          | FORMS -                                       | Paid by Check # 112674 |             | 10/12/2023   | 10/12/2023 | 10/12/2023 | 10/12/2023  | 10/12/2023              | (1,420.00)           |
| 5815 - RAPID FINANCIAL SOLUTIONS LLC            | Sept 19 2023  | Maintenance Fee to Pay Jurors on Sept 19 2023 | Paid by EFT # 68       |             | 10/30/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (22.00)              |
| 5815 - RAPID FINANCIAL SOLUTIONS LLC            | Oct 2 2023    | Maintenance Fee to Pay Jurors on Oct 2 2023   | Paid by EFT # 69       |             | 10/30/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (21.45)              |
|   |               |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals                 | Invoice Transactions 4  | <u>(\$2,193.20)</u>  |
|   |               |   |                        |             |              |            |            | Fund <b>550 - Document Storage Fee Fund</b> Totals  | Invoice Transactions 4  | <u>(\$2,193.20)</u>  |
| <b>Fund 553 - E - Citation Circuit Clerk</b>    |               |   |                        |             |              |            |            |   |                         |                      |
| Account <b>2002 - Due To</b>                    |               |   |                        |             |              |            |            |   |                         |                      |
| 5277 - SALTUS TECHNOLOGIES, LLC                 | 2310.08       | E-Citation Circuit Clerk - digiTICKET         | Paid by Check # 112806 |             | 10/30/2023   | 10/30/2023 | 10/30/2023 | 10/30/2023  | 10/30/2023              | (29,145.60)          |
|   |               |   |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals                 | Invoice Transactions 1  | <u>(\$29,145.60)</u> |
|   |               |   |                        |             |              |            |            | Fund <b>553 - E - Citation Circuit Clerk</b> Totals | Invoice Transactions 1  | <u>(\$29,145.60)</u> |
| <b>Fund 554 - Circuit Clerk Ops &amp; Admin</b> |               |   |                        |             |              |            |            |   |                         |                      |

| Vendor   | Invoice No.      | Invoice Description          | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|--|------------------|------------------------------|-----------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Account 2002 - Due To</b>                           |                  |                              |                 |             |              |            |            |                         |              |                |
| 4479 - HINCKLEY SPRINGS                                | 9667201 09223    | Circuit Clerk Water Bill     | Paid by Check # |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |                         | 10/12/2023   | (274.81)       |
|  |                  | Acct#46890019667201          | 112671          |             |              |            |            |                         |              |                |
| 5790 - RED OXYGEN INC                                  | CI002176826311   | License & message            | Paid by Check # |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |                         | 10/12/2023   | (32.00)        |
|  | 35               | charges                      | 112672          |             |              |            |            |                         |              |                |
| 4527 - KIMBERLY A STAHL                                | October 2023     | Reimbursement - Mileage      | Paid by Check # |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |                         | 10/12/2023   | (100.87)       |
|  |                  |                              | 112673          |             |              |            |            |                         |              |                |
| 1502 - OGLE COUNTY LIFE                                | Oct 2023 STMT    | Publication Costs            | Paid by Check # |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |                         | 10/17/2023   | (189.75)       |
|  |                  |                              | 112695          |             |              |            |            |                         |              |                |
| 4527 - KIMBERLY A STAHL                                | Oct 2023         | Reimbursement - Mileage      | Paid by Check # |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |                         | 10/17/2023   | (106.11)       |
|  |                  |                              | 112696          |             |              |            |            |                         |              |                |
| <b>Account 2002 - Due To Totals</b>                    |                  |                              |                 |             |              |            |            | Invoice Transactions 5  |              | (\$703.54)     |
| <b>Fund 554 - Circuit Clerk Ops &amp; Admin Totals</b> |                  |                              |                 |             |              |            |            | Invoice Transactions 5  |              | (\$703.54)     |
| <b>Fund 570 - Probation Services</b>                   |                  |                              |                 |             |              |            |            |                         |              |                |
| <b>Account 2002 - Due To</b>                           |                  |                              |                 |             |              |            |            |                         |              |                |
| 4479 - HINCKLEY SPRINGS                                | 17120746 093023  | November Water               | Paid by Check # |             | 10/02/2023   | 10/02/2023 | 10/10/2023 |                         | 10/10/2023   | (199.64)       |
|  |                  |                              | 112632          |             |              |            |            |                         |              |                |
| 5074 - SOLUTION SPECIALTIES, INC.                      | 20359-55842-1008 | Sept 2023 Tracker            | Paid by Check # |             | 10/02/2023   | 10/02/2023 | 10/10/2023 |                         | 10/10/2023   | (308.06)       |
|  |                  |                              | 112633          |             |              |            |            |                         |              |                |
| 5002 - VISA  | Cindy Visa 9/23  | Cindy Visa Ending 1039       | Paid by Check # |             | 10/02/2023   | 10/02/2023 | 10/10/2023 |                         | 10/10/2023   | (1,515.84)     |
|  |                  | Sept 2023                    | 112634          |             |              |            |            |                         |              |                |
| 3105 - CONSERV FS INC.                                 | Prob Oct Conserv | Probation Conserv Sept       | Paid by Check # |             | 10/05/2023   | 10/05/2023 | 10/12/2023 |                         | 10/12/2023   | (143.10)       |
|  |                  | 2023                         | 112637          |             |              |            |            |                         |              |                |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.         | 81079286         | November 2023 Printer        | Paid by Check # |             | 10/05/2023   | 10/05/2023 | 10/12/2023 |                         | 10/12/2023   | (400.00)       |
|  |                  |                              | 112638          |             |              |            |            |                         |              |                |
| 2827 - IPCSA   | 1161/1162/1163   | NRCT Training                | Paid by Check # |             | 10/11/2023   | 10/11/2023 | 10/12/2023 |                         | 10/12/2023   | (1,575.00)     |
|  |                  |                              | 112639          |             |              |            |            |                         |              |                |
| 4816 - KUNES COUNTRY AUTO GROUP                        | 64848            | Oil Change for Prob Car      | Paid by Check # |             | 10/11/2023   | 10/11/2023 | 10/12/2023 |                         | 10/12/2023   | (86.86)        |
|  |                  |                              | 112640          |             |              |            |            |                         |              |                |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC.             | 2023-00003808    | Drug Tests                   | Paid by Check # |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |                         | 10/17/2023   | (3,192.73)     |
|  |                  |                              | 112708          |             |              |            |            |                         |              |                |
| 5538 - SCRAM SYSTEMS OF ILLINOIS                       | 40               | Scram Oct 2023               | Paid by Check # |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |                         | 10/17/2023   | (720.00)       |
|  |                  |                              | 112709          |             |              |            |            |                         |              |                |
| 1639 - SINNISSIPPI CENTERS INC.                        | Oct 10 SSI       | Oct 2023 Sinniissippi Center | Paid by Check # |             | 10/16/2023   | 10/16/2023 | 10/17/2023 |                         | 10/17/2023   | (1,575.00)     |
|  |                  |                              | 112710          |             |              |            |            |                         |              |                |
| <b>Account 2002 - Due To Totals</b>                    |                  |                              |                 |             |              |            |            | Invoice Transactions 10 |              | (\$9,716.23)   |
| <b>Fund 570 - Probation Services Totals</b>            |                  |                              |                 |             |              |            |            | Invoice Transactions 10 |              | (\$9,716.23)   |
| <b>Fund 571 - Drug Court</b>                           |                  |                              |                 |             |              |            |            |                         |              |                |
| <b>Account 2002 - Due To</b>                           |                  |                              |                 |             |              |            |            |                         |              |                |
| 5002 - VISA  | Brooke Visa 9/23 | Brooke Visa Sept 2023        | Paid by Check # |             | 10/04/2023   | 10/04/2023 | 10/10/2023 |                         | 10/10/2023   | (56.43)        |
|  |                  |                              | 112635          |             |              |            |            |                         |              |                |
| 3651 - BRIGETTE A. BECKMAN                             | 10/2023          | ILAPSC Reim                  | Paid by Check # |             | 10/26/2023   | 10/26/2023 | 10/27/2023 |                         | 10/27/2023   | (46.61)        |
|  |                  |                              | 112789          |             |              |            |            |                         |              |                |
| 5034 - CLAYTON L. LINDSEY                              | 2023-00003879    | ILAPC Conference             | Paid by Check # |             | 10/26/2023   | 10/26/2023 | 10/27/2023 |                         | 10/27/2023   | (223.14)       |
|  |                  |                              | 112790          |             |              |            |            |                         |              |                |
| 5343 - STACY NOBLE                                     | 10/2023          | ILAPSC Reim                  | Paid by Check # |             | 10/26/2023   | 10/26/2023 | 10/27/2023 |                         | 10/27/2023   | (51.77)        |
|  |                  |                              | 112791          |             |              |            |            |                         |              |                |
| <b>Account 2002 - Due To Totals</b>                    |                  |                              |                 |             |              |            |            | Invoice Transactions 4  |              | (\$377.95)     |
| <b>Fund 571 - Drug Court Totals</b>                    |                  |                              |                 |             |              |            |            | Invoice Transactions 4  |              | (\$377.95)     |
| <b>Fund 625 - DUI Equipment</b>                        |                  |                              |                 |             |              |            |            |                         |              |                |
| <b>Account 2002 - Due To</b>                           |                  |                              |                 |             |              |            |            |                         |              |                |
| 3991 - CARD SERVICE CENTER                             | 09/2023 DUI      | Acct #2698; DUI              | Paid by Check # |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                         | 10/19/2023   | (215.70)       |
|  |                  |                              | 112776          |             |              |            |            |                         |              |                |

| Vendor   | Invoice No.    | Invoice Description     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|--|----------------|-------------------------|---------------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Account <b>2002 - Due To</b> Totals                |                |                         |                           |             |              |            |            | Invoice Transactions 1 |              | (\$215.70)     |
| Fund <b>625 - DUI Equipment</b> Totals             |                |                         |                           |             |              |            |            | Invoice Transactions 1 |              | (\$215.70)     |
| <b>Fund 632 - Sex Offender Registration</b>        |                |                         |                           |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b>                       |                |                         |                           |             |              |            |            |                        |              |                |
| 4645 - ILLINOIS ATTORNEY GENERAL                   | September 2023 | 30% OF RECEIVED FEES    | Paid by Check #<br>112600 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |                        | 10/04/2023   | (210.00)       |
| 3192 - ILLINOIS STATE POLICE                       | September 2023 | 30% OF RECEIVED FEES    | Paid by Check #<br>112601 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |                        | 10/04/2023   | (210.00)       |
| 2319 - OFFICE OF THE ILLINOIS STATE<br>TREASURER   | September 2023 | 5% OF RECEIVED FEES     | Paid by Check #<br>112602 |             | 10/04/2023   | 10/04/2023 | 10/04/2023 |                        | 10/04/2023   | (35.00)        |
| Account <b>2002 - Due To</b> Totals                |                |                         |                           |             |              |            |            | Invoice Transactions 3 |              | (\$455.00)     |
| Fund <b>632 - Sex Offender Registration</b> Totals |                |                         |                           |             |              |            |            | Invoice Transactions 3 |              | (\$455.00)     |
| <b>Fund 634 - Administrative Tow Fund</b>          |                |                         |                           |             |              |            |            |                        |              |                |
| Account <b>2002 - Due To</b>                       |                |                         |                           |             |              |            |            |                        |              |                |
| 4752 - AUTO HUB                                    | 1716           | OCS Vehicle Maintenance | Paid by Check #<br>112651 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (866.74)       |
| 4752 - AUTO HUB                                    | 1741           | OCS Vehicle Maintenance | Paid by Check #<br>112651 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (71.77)        |
| 4391 - AUTOZONE, INC                               | 2660750478     | OCS Vehicle Maintenance | Paid by Check #<br>112652 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (12.82)        |
| 1218 - DYER'S AUTOMOTIVE                           | 09/2023        | OCS Vehicle Maintenance | Paid by Check #<br>112653 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (504.57)       |
| 4816 - KUNES COUNTRY AUTO GROUP                    | 64210          | OCS Vehicle Maintenance | Paid by Check #<br>112654 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (219.87)       |
| 4816 - KUNES COUNTRY AUTO GROUP                    | 64536          | OCS Vehicle Maintenance | Paid by Check #<br>112654 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (93.62)        |
| 5666 - M+J AUTO AND TRUCK REPAIR                   | 2499           | OCS Vehicle Maintenance | Paid by Check #<br>112655 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (137.63)       |
| 5666 - M+J AUTO AND TRUCK REPAIR                   | 2496           | OCS Vehicle Maintenance | Paid by Check #<br>112655 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (463.43)       |
| 5666 - M+J AUTO AND TRUCK REPAIR                   | 2490           | OCS Vehicle Maintenance | Paid by Check #<br>112655 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (81.01)        |
| 1463 - NAPA AUTO PARTS                             | 030194         | OCS Vehicle Maintenance | Paid by Check #<br>112656 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (63.98)        |
| 1463 - NAPA AUTO PARTS                             | 012586         | OCS Vehicle Maintenance | Paid by Check #<br>112656 |             | 10/06/2023   | 10/06/2023 | 10/12/2023 |                        | 10/12/2023   | (45.49)        |
| 4752 - AUTO HUB                                    | 1785           | OCS Vehicle Maintenance | Paid by Check #<br>112769 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (1,727.34)     |
| 4391 - AUTOZONE, INC                               | 2660759487     | OCS Vehicle Maintenance | Paid by Check #<br>112770 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (41.83)        |
| 5862 - AZIMUTH TRAINING CORP                       | 4095           | OCS Training            | Paid by Check #<br>112771 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (753.80)       |
| 1119 - BUSS BOYZ CUSTOMS                           | 8659           | OCS Vehicle Maintenance | Paid by Check #<br>112772 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (10,320.80)    |
| 3991 - CARD SERVICE CENTER                         | 09/2023 TOW    | Acct #2698; Tow         | Paid by Check #<br>112773 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (7,075.59)     |
| 5666 - M+J AUTO AND TRUCK REPAIR                   | 2508           | OCS Vehicle Maintenance | Paid by Check #<br>112774 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (100.00)       |
| 5666 - M+J AUTO AND TRUCK REPAIR                   | 2504           | OCS Vehicle Maintenance | Paid by Check #<br>112774 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (659.87)       |
| 2971 - MOORE TIRES, INC.                           | 1045159        | OCS Vehicle Maintenance | Paid by Check #<br>112775 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |                        | 10/19/2023   | (370.45)       |
| 4752 - AUTO HUB                                    | 1817           | OCS Vehicle Maintenance | Paid by Check #<br>112792 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |                        | 10/27/2023   | (1,173.33)     |

| Vendor   | Invoice No.    | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                    | Payment Date            | Invoice Amount       |
|--|----------------|--|------------------------|-------------|--------------|------------|------------|--|-------------------------|----------------------|
| 5666 - M+J AUTO AND TRUCK REPAIR               | 2519           | OCS Vehicle Maintenance                    | Paid by Check # 112793 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (531.53)             |
| 5666 - M+J AUTO AND TRUCK REPAIR               | 2522           | OCS Vehicle Maintenance                    | Paid by Check # 112793 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (160.00)             |
| 5666 - M+J AUTO AND TRUCK REPAIR               | 2523           | OCS Vehicle Maintenance                    | Paid by Check # 112793 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (30.00)              |
| 5666 - M+J AUTO AND TRUCK REPAIR               | 2526           | OCS Vehicle Maintenance                    | Paid by Check # 112793 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (36.99)              |
| 2971 - MOORE TIRES, INC.                       | 1045660        | OCS Vehicle Maintenance                    | Paid by Check # 112794 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (333.96)             |
| 1463 - NAPA AUTO PARTS                         | 036671         | OCS Vehicle Maintenance                    | Paid by Check # 112795 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (16.49)              |
| 1627 - SECRETARY OF STATE                      | 10/2023        | Corrected Certificate of Title             | Paid by Check # 112796 |             | 10/27/2023   | 10/27/2023 | 10/27/2023 |  | 10/27/2023              | (50.00)              |
|  |                |  |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals              | Invoice Transactions 27 | <u>(\$25,942.91)</u> |
|  |                |  |                        |             |              |            |            | Fund <b>634 - Administrative Tow Fund</b> Totals | Invoice Transactions 27 | <u>(\$25,942.91)</u> |
| <b>Fund 635 - Drug Traffic Prevention</b>      |                |  |                        |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>                   |                |  |                        |             |              |            |            |  |                         |                      |
| 1538 - PETTY CASH                              | 10/2023        | Special Operations                         | Paid by Check # 112699 |             | 10/17/2023   | 10/17/2023 | 10/17/2023 |  | 10/17/2023              | (1,000.00)           |
| 3991 - CARD SERVICE CENTER                     | 09/2023 Drug   | Acct# 2698; Drug                           | Paid by Check # 112777 |             | 10/19/2023   | 10/19/2023 | 10/19/2023 |  | 10/19/2023              | (370.08)             |
|  |                |  |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals              | Invoice Transactions 2  | <u>(\$1,370.08)</u>  |
|  |                |  |                        |             |              |            |            | Fund <b>635 - Drug Traffic Prevention</b> Totals | Invoice Transactions 2  | <u>(\$1,370.08)</u>  |
| <b>Fund 640 - 911 Emergency</b>                |                |  |                        |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>                   |                |  |                        |             |              |            |            |  |                         |                      |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)    | Oct 2023 STMT  | OGLE COUNTY 911- ETSB Credit Card          | Paid by Check # 112679 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (2,343.77)           |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | #81081694      | OGLE COUNTY 911 EMG Monthly Printer Lease  | Paid by Check # 112680 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (81.90)              |
| 1945 - LR Communications                       | 10000544336    | OGLE COUNTY 911 - 99930047488              | Paid by Check # 112681 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (750.00)             |
| 5024 - McNEIL & COMPANY, INC.                  | Sept 2023 STMT | OGLE COUNTY COUNTY 911 - INSURANCE         | Paid by Check # 112682 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (15,630.00)          |
| 4031 - NG-911 INC.                             | 11133          | OGLE COUNTY 911 - HOSTING SERVICES-Ogle    | Paid by Check # 112683 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (3,584.00)           |
| 4031 - NG-911 INC.                             | 11145          | OGLE COUNTY 911 - HOSTING SERVICES-        | Paid by Check # 112683 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (1,536.00)           |
| 5322 - SEATWORKS LLC                           | October 2023   | OGLE COUNTY 911 - Furniture                | Paid by Check # 112684 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (2,499.13)           |
| 4740 - SYNDEO NETWORKS, INC.                   | 3179           | OGLE COUNTY 911 - Telephones-Sips          | Paid by Check # 112685 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (661.95)             |
| 4740 - SYNDEO NETWORKS, INC.                   | 3054           | OGLE COUNTY 911 - Telephones-PSALI         | Paid by Check # 112686 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (199.99)             |
| 4770 - VOIANCE LANGUAGE SERVICES, LLC.         | 2023064672     | OGLE COUNTY 911 - Translation Services     | Paid by Check # 112687 |             | 10/16/2023   | 10/16/2023 | 10/16/2023 |  | 10/16/2023              | (110.25)             |
|  |                |  |                        |             |              |            |            | Account <b>2002 - Due To</b> Totals              | Invoice Transactions 10 | <u>(\$27,396.99)</u> |
|  |                |  |                        |             |              |            |            | Fund <b>640 - 911 Emergency</b> Totals           | Invoice Transactions 10 | <u>(\$27,396.99)</u> |
| <b>Fund 725 - Coroner's Fee Fund</b>           |                |  |                        |             |              |            |            |  |                         |                      |
| Account <b>2002 - Due To</b>                   |                |  |                        |             |              |            |            |  |                         |                      |
| 1538 - PETTY CASH                              | Oct 2023       | Coroner's Fee Fund - Petty Cash - Oct 2023 | Paid by Check # 112667 |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |  | 10/12/2023              | (226.30)             |
| 5836 - SOUTHLAND MEDICAL LLC                   | HCI106065      | Coroner's Fee Fund - Coroner Supplies      | Paid by Check # 112668 |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |  | 10/12/2023              | (97.60)              |

| Vendor                        | Invoice No.  | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                               | Payment Date             | Invoice Amount                 |
|-------------------------------|--------------|---|---------------------------|-------------|--------------|------------|------------|---|--------------------------|--------------------------------|
| 1972 - U.S. POSTAL SERVICE    | October 2023 | Coroner's Fee Fund -<br>Office Supplies | Paid by Check #<br>112669 |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |   | 10/12/2023               | (118.00)                       |
| 3354 - UNIFORM DEN EAST, INC. | 88465        | Coroner's Fee Fund -<br>Office Supplies | Paid by Check #<br>112670 |             | 10/12/2023   | 10/12/2023 | 10/12/2023 |   | 10/12/2023               | (261.15)                       |
|                               |              |   |                           |             |              |            |            | Account <b>2002 - Due To</b> Totals         | Invoice Transactions 4   | <u>(\$703.05)</u>              |
|                               |              |   |                           |             |              |            |            | Fund <b>725 - Coroner's Fee Fund</b> Totals | Invoice Transactions 4   | <u>(\$703.05)</u>              |
|                               |              |   |                           |             |              |            |            | Grand Totals                                | Invoice Transactions 295 | <u><u>(\$4,002,029.20)</u></u> |

**Fund Balances**

From Date: 10/1/2023 - To Date: 10/31/2023

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            | (\$34,571.36)     | \$4,112,148.59 | \$2,850,777.52 | \$1,226,799.71 |
| 120  | AP Clearing                     | 120         | AP Clearing             | \$0.00            | \$8,211,802.22 | \$8,211,802.22 | \$0.00         |
| 130  | County Payroll Clearing         | 130         | County Payroll Clearing | \$0.00            | \$3,063,654.62 | \$3,063,654.62 | \$0.00         |
| 140  | County OfficersFund             | 120         | AP Clearing             | \$2,880,678.68    | \$72,643.97    | \$0.00         | \$2,953,322.65 |
| 150  | Social Security                 | 120         | AP Clearing             | \$893,861.51      | \$136,990.75   | \$80,295.01    | \$950,557.25   |
| 160  | IMRF                            | 120         | AP Clearing             | \$3,092,188.34    | \$363,248.70   | \$213,033.68   | \$3,242,403.36 |
| 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             | \$1,751,419.68    | \$353,608.18   | \$1,227.75     | \$2,103,800.11 |
| 184  | Revolving Vehicle Purchase Fund | 120         | AP Clearing             | \$209,335.46      | \$382.12       | \$0.00         | \$209,717.58   |
| 185  | Bond Debt Service Fund          | 120         | AP Clearing             | \$2,777,752.48    | \$10,400.02    | \$0.00         | \$2,788,152.50 |
| 190  | American Rescue Plan Act Fund   | 120         | AP Clearing             | \$4,923,074.44    | \$762,793.92   | \$1,206,445.51 | \$4,479,422.85 |
| 192  | Economic Development Fund       | 120         | AP Clearing             | \$28,102.69       | \$0.00         | \$45,612.61    | (\$17,509.92)  |
| 200  | County Highway                  | 120         | AP Clearing             | \$1,920,336.57    | \$280,363.74   | \$505,014.28   | \$1,695,686.03 |
| 210  | County Bridge Fund              | 120         | AP Clearing             | \$2,105,055.67    | \$146,055.83   | \$79,305.78    | \$2,171,805.72 |
| 212  | Thorpe Road Overpass            | 120         | AP Clearing             | \$408,850.12      | \$4,379.74     | \$0.00         | \$413,229.86   |
| 220  | County Motor Fuel Tax Fund      | 120         | AP Clearing             | \$358,508.12      | \$842,287.24   | \$585,909.62   | \$614,885.74   |
| 230  | County Highway Engineering      | 120         | AP Clearing             | \$57,673.90       | \$73.47        | \$0.00         | \$57,747.37    |
| 240  | Federal Aid Matching            | 120         | AP Clearing             | \$1,734,286.59    | \$139,860.65   | \$871,369.94   | \$1,002,777.30 |
| 250  | Township Roads - Motor Fuel Tax | 120         | AP Clearing             | \$496,033.93      | \$1,186,843.64 | \$1,252,493.99 | \$430,383.58   |
| 260  | Township Bridge Fund            | 120         | AP Clearing             | \$544,655.24      | \$14.23        | \$0.00         | \$544,669.47   |
| 270  | GIS Committee Fund              | 120         | AP Clearing             | \$637,295.39      | \$3,274.53     | \$15,465.14    | \$625,104.78   |
| 280  | Storm Water Management          | 120         | AP Clearing             | \$72,342.40       | \$873.96       | \$0.00         | \$73,216.36    |
| 300  | Insurance - Hospital & Medical  | 120         | AP Clearing             | \$1,920,475.55    | \$947,222.65   | \$1,110,040.83 | \$1,757,657.37 |
| 310  | Insurance Premium Levy          | 120         | AP Clearing             | \$427,253.86      | \$84,808.89    | \$0.00         | \$512,062.75   |
| 320  | Self Insurance Reserve          | 120         | AP Clearing             | \$21,856.96       | \$97.40        | \$0.00         | \$21,954.36    |
| 350  | County Ordinance                | 120         | AP Clearing             | \$73,137.51       | \$9,199.96     | \$9,145.47     | \$73,192.00    |
| 360  | Marriage Fund                   | 120         | AP Clearing             | \$5,000.70        | \$106.41       | \$0.00         | \$5,107.11     |
| 370  | Law Library                     | 120         | AP Clearing             | \$5,476.16        | \$1,910.00     | \$132.34       | \$7,253.82     |
| 380  | Public Defender Automation      | 120         | AP Clearing             | \$13,955.68       | \$324.00       | \$0.00         | \$14,279.68    |
| 400  | Public Health                   | 120         | AP Clearing             | \$2,196,443.75    | \$99,634.86    | \$102,363.09   | \$2,193,715.52 |
| 410  | TB Fund                         | 120         | AP Clearing             | \$102,426.72      | \$5,589.19     | \$2,944.70     | \$105,071.21   |
| 420  | Animal Control                  | 120         | AP Clearing             | \$143,561.09      | \$24,724.49    | \$17,667.43    | \$150,618.15   |
| 425  | Pet Population Control - Dog    | 120         | AP Clearing             | \$44,381.15       | \$1,410.00     | \$1,326.00     | \$44,465.15    |
| 426  | Pet Population Control - Cat    | 120         | AP Clearing             | \$1,230.00        | \$385.00       | \$665.00       | \$950.00       |
| 430  | Solid Waste                     | 120         | AP Clearing             | \$3,770,107.75    | \$357,003.13   | \$366,892.22   | \$3,760,218.66 |

| Fund                  | Description                      | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits    | Total Credits   | Ending Balance  |
|-----------------------|----------------------------------|-------------|-------------------------|-------------------|-----------------|-----------------|-----------------|
| 455                   | Trust Deposits                   | 120         | AP Clearing             | \$6,504.07        | \$0.00          | \$0.00          | \$6,504.07      |
| 460                   | Condemnation Fund                | 120         | AP Clearing             | \$392,818.03      | \$0.00          | \$95,000.00     | \$297,818.03    |
| 465                   | Hotel/Motel Tax                  | 120         | AP Clearing             | \$17,351.34       | \$7,540.23      | \$0.00          | \$24,891.57     |
| 470                   | Cooperative Extension Service    | 120         | AP Clearing             | \$117,696.51      | \$20,649.33     | \$0.00          | \$138,345.84    |
| 475                   | Mental Health                    | 120         | AP Clearing             | \$501,499.26      | \$152,579.68    | \$85,271.16     | \$568,807.78    |
| 480                   | Senior Social Services           | 120         | AP Clearing             | \$114,796.03      | \$40,424.59     | \$0.00          | \$155,220.62    |
| 500                   | Recorder's Automation            | 120         | AP Clearing             | \$420,010.79      | \$7,367.08      | \$25,996.24     | \$401,381.63    |
| 510                   | GIS Fee Fund                     | 120         | AP Clearing             | \$33,526.68       | \$10,289.58     | \$0.00          | \$43,816.26     |
| 520                   | Recorder's GIS Fund              | 120         | AP Clearing             | \$71,389.34       | \$428.00        | \$0.00          | \$71,817.34     |
| 530                   | Vital Records                    | 120         | AP Clearing             | \$4,912.32        | \$604.17        | \$2,594.00      | \$2,922.49      |
| 550                   | Document Storage Fee Fund        | 120         | AP Clearing             | \$326,020.34      | \$11,866.76     | \$2,193.20      | \$335,693.90    |
| 552                   | Child Support & Maint            | 120         | AP Clearing             | \$2,007.01        | \$5.57          | \$0.00          | \$2,012.58      |
| 553                   | E - Citation Circuit Clerk       | 120         | AP Clearing             | \$57,909.98       | \$2,415.00      | \$29,145.60     | \$31,179.38     |
| 554                   | Circuit Clerk Ops & Admin        | 120         | AP Clearing             | \$73,754.11       | \$2,052.75      | \$703.54        | \$75,103.32     |
| 555                   | County Automation -Circuit Clerk | 120         | AP Clearing             | \$332,303.54      | \$8,282.62      | \$0.00          | \$340,586.16    |
| 570                   | Probation Services               | 120         | AP Clearing             | \$563,906.37      | \$15,776.50     | \$9,716.23      | \$569,966.64    |
| 571                   | Drug Court                       | 120         | AP Clearing             | \$41,509.31       | \$1,653.75      | \$377.95        | \$42,785.11     |
| 572                   | Victim Impact                    | 120         | AP Clearing             | \$1,276.32        | \$0.00          | \$0.00          | \$1,276.32      |
| 595                   | Juvenile Diversion               | 120         | AP Clearing             | \$44,222.17       | \$817.24        | \$0.00          | \$45,039.41     |
| 600                   | Drug Assistance Forfeiture       | 120         | AP Clearing             | \$31,392.98       | \$0.00          | \$0.00          | \$31,392.98     |
| 602                   | State's Attorney Automation      | 120         | AP Clearing             | \$29,749.33       | \$324.00        | \$0.00          | \$30,073.33     |
| 610                   | OEMA                             | 120         | AP Clearing             | \$59,813.72       | \$0.00          | \$29,725.00     | \$30,088.72     |
| 611                   | EOC                              | 120         | AP Clearing             | \$8,376.06        | \$0.00          | \$0.00          | \$8,376.06      |
| 612                   | E - Citation Sheriff             | 120         | AP Clearing             | \$22,210.75       | \$282.00        | \$0.00          | \$22,492.75     |
| 620                   | Sheriff's Petty Cash             | 120         | AP Clearing             | \$1,500.00        | \$0.00          | \$0.00          | \$1,500.00      |
| 625                   | DUI Equipment                    | 120         | AP Clearing             | \$21,423.92       | \$3,361.00      | \$215.70        | \$24,569.22     |
| 630                   | Arrestee's Medical Cost          | 120         | AP Clearing             | \$114,760.66      | \$855.09        | \$0.00          | \$115,615.75    |
| 632                   | Sex Offender Registration        | 120         | AP Clearing             | \$6,534.29        | \$700.00        | \$455.00        | \$6,779.29      |
| 634                   | Administrative Tow Fund          | 120         | AP Clearing             | \$37,130.18       | \$7,812.93      | \$25,942.91     | \$19,000.20     |
| 635                   | Drug Traffic Prevention          | 120         | AP Clearing             | \$1,495.31        | \$4,149.98      | \$5,422.56      | \$222.73        |
| 640                   | 911 Emergency                    | 120         | AP Clearing             | \$4,332,330.19    | \$93,280.42     | \$35,683.54     | \$4,389,927.07  |
| 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             | \$135,044.34      | \$11,237.27     | \$5,194.00      | \$141,087.61    |
| 665                   | Fed/State Reimb/Overtime         | 120         | AP Clearing             | \$2,984.79        | \$0.00          | \$0.00          | \$2,984.79      |
| 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             | \$10,464.75       | \$49.97         | \$0.00          | \$10,514.72     |
| 725                   | Coroner's Fee Fund               | 120         | AP Clearing             | \$10,075.27       | \$400.00        | \$703.05        | \$9,772.22      |
| Grand Total: 73 Funds |                                  |             |                         | \$41,663,261.13   | \$21,629,321.61 | \$20,947,924.43 | \$42,344,658.31 |



# Group Administrators, Ltd.

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

October 31, 2023  
12:44

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 10/31/2023 Paid 08/01/2023 to 10/31/2023

|               |                                |                  |                |
|---------------|--------------------------------|------------------|----------------|
| Division      | *** SUMMARY ***                | Policy period    | 08/01/2023     |
| Carrier       | 341 NATIONWIDE (THRU ACCURISK) |                  | 07/31/2024     |
| Policy number | 24/12                          | Attachment point | \$4,343,548.00 |
|               |                                | Claim types      | MED DRU        |

| Aggregate period | Monthly Aggregate     | Claims inside of Aggregate | Claims outside of Aggregate | Other claims Aggregate | Specific Amount     | Net claims subject to Aggregate | YTD Aggregate  | YTD claims subject to Aggregate | YTD Summary  | Loss Ratio |
|------------------|-----------------------|----------------------------|-----------------------------|------------------------|---------------------|---------------------------------|----------------|---------------------------------|--------------|------------|
| Aug-23           | \$354,631.16          | \$287,378.78               | \$0.00                      | \$0.00                 | \$0.00              | \$287,378.78                    | \$354,631.16   | \$287,378.78                    | \$67,252.38  | 0.81       |
| Sep-23           | \$353,911.18          | \$354,942.09               | \$0.00                      | \$0.00                 | \$4,530.99          | \$350,411.10                    | \$708,542.34   | \$637,789.88                    | \$70,752.46  | 0.90       |
| Oct-23           | \$352,089.34          | \$507,176.68               | \$0.00                      | \$100,000.00           | \$105,700.38        | \$301,476.30                    | \$1,060,631.68 | \$939,266.18                    | \$121,365.50 | 0.89       |
|                  | <b>\$1,060,631.68</b> | <b>\$1,149,497.55</b>      | <b>\$0.00</b>               | <b>\$100,000.00</b>    | <b>\$110,231.37</b> | <b>\$939,266.18</b>             |                |                                 |              |            |



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## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 10/31/2023 Paid 08/01/2023 to 10/31/2023

### August 2023

| Coverage                 | Employees  | Factor     | Total               |
|--------------------------|------------|------------|---------------------|
| MED 10 EMPLOYEE ONLY     | 91         | \$1,101.86 | \$100,269.26        |
| MED 20 EMPLOYEE & SPOUSE | 23         | \$2,923.70 | \$67,245.10         |
| MED 30 EMP & CHILD(REN)  | 13         | \$2,923.70 | \$38,008.10         |
| MED 40 EMPLOYEE & FAMILY | 51         | \$2,923.70 | \$149,108.70        |
|                          | <b>178</b> |            | <b>\$354,631.16</b> |

### September 2023

| Coverage                 | Employees  | Factor     | Total               |
|--------------------------|------------|------------|---------------------|
| MED 10 EMPLOYEE ONLY     | 93         | \$1,101.86 | \$102,472.98        |
| MED 20 EMPLOYEE & SPOUSE | 25         | \$2,923.70 | \$73,092.50         |
| MED 30 EMP & CHILD(REN)  | 11         | \$2,923.70 | \$32,160.70         |
| MED 40 EMPLOYEE & FAMILY | 50         | \$2,923.70 | \$146,185.00        |
|                          | <b>179</b> |            | <b>\$353,911.18</b> |

### October 2023

| Coverage                 | Employees  | Factor     | Total               |
|--------------------------|------------|------------|---------------------|
| MED 10 EMPLOYEE ONLY     | 94         | \$1,101.86 | \$103,574.84        |
| MED 20 EMPLOYEE & SPOUSE | 25         | \$2,923.70 | \$73,092.50         |
| MED 30 EMP & CHILD(REN)  | 11         | \$2,923.70 | \$32,160.70         |
| MED 40 EMPLOYEE & FAMILY | 49         | \$2,923.70 | \$143,261.30        |
|                          | <b>179</b> |            | <b>\$352,089.34</b> |

### August 2023

| Claim type | Paid                | YTD                 |
|------------|---------------------|---------------------|
| Medical    | \$227,331.82        | \$227,331.82        |
| Dental     | \$14,840.90         | \$14,840.90         |
| Drugs      | \$59,910.96         | \$59,910.96         |
|            | <b>\$302,083.68</b> | <b>\$302,083.68</b> |

### September 2023

| Claim type | Paid                | YTD                 |
|------------|---------------------|---------------------|
| Medical    | \$296,186.53        | \$523,518.35        |
| Dental     | \$8,934.60          | \$23,775.50         |
| Drugs      | \$59,432.83         | \$119,343.79        |
|            | <b>\$364,553.96</b> | <b>\$666,637.64</b> |

### October 2023

| Claim type | Paid                | YTD                   |
|------------|---------------------|-----------------------|
| Medical    | \$436,603.74        | \$960,122.09          |
| Dental     | \$9,436.80          | \$33,212.30           |
| Drugs      | \$71,536.84         | \$190,880.63          |
|            | <b>\$517,577.38</b> | <b>\$1,184,215.02</b> |

# ORDINANCE

## 2023 Budget Amendment

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

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

|                     |   |   |
|---------------------|---|---|
| <b>\$26,700.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.02.4100<br><i>Building &amp; Grounds - Salary</i>      |
| <b>\$41,700.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.07.4100<br><i>Circuit Clerk - Salary</i>               |
| <b>\$57,125.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.08.4100<br><i>Probation - Salary</i>                   |
| <b>\$53,000.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.09.4100<br><i>Focus House - Salary</i>                 |
| <b>\$209,150.00</b> | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.12.4100<br><i>Sheriff - Salary</i>                     |
| <b>\$21,300.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.12.4108<br><i>Sheriff - Court Security - Salary</i>    |
| <b>\$21,000.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.12.62.4100<br><i>Emergency Communications - Salary</i> |
| <b>\$10,000.00</b>  | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.14.4100<br><i>State's Attorney - Salary</i>            |
| <b>\$0.00</b>       | from 100.16.4491<br><i>Finance - Contingencies - Salaries</i> | to 100.22.4100<br><i>Corrections - Salary</i>                 |

APPROVED this 21st day of November, 2023  
OGLE COUNTY FINANCE COMMITTEE

\_\_\_\_\_  
Jeffrey Billeter, Chairman

\_\_\_\_\_  
Dan Miller

\_\_\_\_\_  
John Finfrock

\_\_\_\_\_  
Patricia Nordman

\_\_\_\_\_  
Don Griffin

\_\_\_\_\_  
Benjamin Youman

\_\_\_\_\_  
Bruce Larson

Ogle County  
General Fund

## Salary Contingency Plan

| Department         | Line Item                                      | Amount     | Used         | Remaining    |
|--------------------|--|------------|--------------|--------------|
| Building & Grounds | Salaries Departmental                          | 26,700.00  | 26,700.00    | 0.00         |
| Circuit Clerk      | Salaries Departmental                          | 48,750.00  | 41,700.00    | 7,050.00     |
| Probation          | Salaries Departmental                          | 71,700.00  | 57,125.00    | 14,575.00    |
| Focus House        | Salaries Departmental                          | 85,650.00  | 53,000.00    | 32,650.00    |
| Sheriff            | Salaries Departmental                          | 209,150.00 | 209,150.00   | 0.00         |
| Sheriff            | Salaries Court Security                        | 21,300.00  | 21,300.00    | 0.00         |
| Sheriff            | Emergency Communication- Salaries Departmental | 54,950.00  | 21,000.00    | 33,950.00    |
| State's Attorney   | Salaries Departmental                          | 57,450.00  | 10,000.00    | 47,450.00    |
| Corrections        | Salaries Departmental                          | 134,300.00 | \$0.00       | 134,300.00   |
|                    |  | Total      | \$709,950.00 | \$439,975.00 |
|                    |  |            |              | \$269,975.00 |

# Comparison of Budgeted Appropriations & Levies

2021 - 2024

## Appropriations

| Fund                                 | 2021                | 2022                | 2023                | Proposed<br>2024    | Variance<br>23-24    |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| American Rescue Plan Act Fund        | \$4,919,405         | \$9,023,405         | \$3,370,733         | \$1,710,733         | (\$1,660,000)        |
| Animal Control Fund                  | \$224,700           | \$233,650           | \$238,100           | \$255,800           | \$17,700             |
| Bond Debt Service Fund               | \$2,272,862         | \$2,770,789         | \$2,768,878         | \$2,773,812         | \$4,934              |
| 2020 Bond - Jail Capital Expenditure | \$1,738,000         | \$0                 | \$0                 | \$0                 | \$0                  |
| Co-Operative Extension               | \$140,000           | \$142,500           | \$140,000           | \$130,000           | (\$10,000)           |
| County Bridge Fund                   | \$2,850,000         | \$2,861,000         | \$2,636,000         | \$1,916,000         | (\$720,000)          |
| County General Fund                  | \$15,260,675        | \$16,361,420        | \$17,356,059        | \$18,118,406        | \$762,347            |
| County Highway Fund                  | \$2,567,200         | \$2,806,000         | \$3,260,308         | \$3,062,000         | (\$198,308)          |
| Federal Aid Matching Fund            | \$1,471,627         | \$1,972,000         | \$2,150,000         | \$1,875,000         | (\$275,000)          |
| GIS Committee Fund                   | \$229,740           | \$256,144           | \$352,497           | \$248,302           | (\$104,195)          |
| IMRF Fund                            | \$3,002,000         | \$2,002,000         | \$2,002,000         | \$1,250,000         | (\$752,000)          |
| Insurance Premium Levy Fund          | \$800,000           | \$800,000           | \$800,000           | \$873,265           | \$73,265             |
| Long Range Planning                  | \$5,602,896         | \$4,683,181         | \$3,845,981         | \$3,343,575         | (\$502,406)          |
| Mental Health Fund                   | \$980,000           | \$1,004,750         | \$1,029,750         | \$1,060,643         | \$30,893             |
| Motor Fuel Tax Fund                  | \$3,351,630         | \$3,430,000         | \$4,015,000         | \$2,259,000         | (\$1,756,000)        |
| Revolving Vehicle Purchase           | \$80,000            | \$100,000           | \$100,000           | \$0                 | (\$100,000)          |
| Senior Social Services               | \$268,050           | \$270,500           | \$274,000           | \$276,000           | \$2,000              |
| Social Security Fund                 | \$932,000           | \$932,000           | \$932,000           | \$957,000           | \$25,000             |
| Solid Waste Fund                     | \$2,208,803         | \$1,939,573         | \$1,925,073         | \$1,684,452         | (\$240,621)          |
| TB Care & Treatment Fund             | \$75,061            | \$31,924            | \$35,077            | \$35,077            | \$0                  |
| War Veterans Fund                    | \$80,000            | \$126,585           | \$146,000           | \$336,344           | \$190,344            |
| <b>TOTAL:</b>                        | <b>\$49,054,649</b> | <b>\$51,747,421</b> | <b>\$47,377,456</b> | <b>\$42,165,409</b> | <b>(\$5,212,047)</b> |

was ~~0~~ + should not have been

## Levies

| Fund                        | 2021                | 2022                | 2023                | Proposed<br>2024    | Variance<br>23-24 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Animal Control Fund         | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| Bond Debt Service Fund      | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| Co-Operative Extension      | \$140,000           | \$142,500           | \$140,000           | \$130,000           | (\$10,000)        |
| County Bridge Fund          | \$858,000           | \$875,000           | \$925,000           | \$950,000           | \$25,000          |
| County General Fund         | \$4,640,000         | \$4,760,000         | \$5,000,000         | \$5,150,000         | \$150,000         |
| County Highway Fund         | \$1,717,000         | \$1,750,000         | \$1,850,000         | \$1,900,000         | \$50,000          |
| Federal Aid Matching Fund   | \$858,000           | \$875,000           | \$925,000           | \$950,000           | \$25,000          |
| GIS Committee Fund          | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| IMRF Fund                   | \$1,800,000         | \$1,600,000         | \$1,400,000         | \$1,325,000         | (\$75,000)        |
| Insurance Premium Levy Fund | \$575,000           | \$575,000           | \$575,000           | \$675,000           | \$100,000         |
| Long Range Planning         | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| Mental Health Fund          | \$985,000           | \$1,009,750         | \$1,030,000         | \$1,060,643         | \$30,643          |
| Motor Fuel Tax Fund         | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| Revolving Vehicle Purchase  | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| Senior Social Services      | \$270,550           | \$273,000           | \$274,000           | \$276,000           | \$2,000           |
| Social Security Fund        | \$875,000           | \$900,000           | \$900,000           | \$900,000           | \$0               |
| Solid Waste Fund            | \$0                 | \$0                 | \$0                 | \$0                 | \$0               |
| TB Care & Treatment Fund    | \$34,080            | \$34,080            | \$34,080            | \$34,080            | \$0               |
| War Veterans Fund           | \$80,000            | \$126,585           | \$146,000           | \$336,344           | \$190,344         |
| <b>TOTAL:</b>               | <b>\$12,832,630</b> | <b>\$12,920,915</b> | <b>\$13,199,080</b> | <b>\$13,687,067</b> | <b>\$487,987</b>  |

Ogle County  
**2024 - 2028 Long Range Capital Expense Plan**

| Description  | Planned Cost        | Fiscal Year Totals    |
|--|---------------------|-----------------------|
| <b>FY 2024</b>   |                     |                       |
| Courthouse - Generator Conversion  | 10,000.00           |                       |
| County Vehicle Purchases   | 250,000.00          |                       |
| Capital Plan / Engineering Services  | 100,000.00          |                       |
| Property Purchases   | 60,000.00           |                       |
| HVAC Building Upgrades   | 50,000.00           |                       |
| County Building Maintenance  | 50,000.00           |                       |
|  | <b>\$520,000.00</b> | <b>\$520,000.00</b>   |
| <b>FY 2025</b>   |                     |                       |
| Sheriff / Maintenance Building Project - Planning  | 10,000.00           |                       |
| Judicial Center Capital Projects / Chillers  | 10,000.00           |                       |
| Focus House Capital Projects / Residence Hall Plan & Design  | 5,000.00            |                       |
| County Facilities Capital Projects   | 200,000.00          |                       |
| County-wide Network, Fiber & Security Upgrade  | 5,000.00            |                       |
| Property Purchases   | 60,000.00           |                       |
| Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar                                   | 500,000.00          |                       |
|  | <b>\$790,000.00</b> | <b>\$790,000.00</b>   |
| <b>FY 2026</b>   |                     |                       |
| Sheriff / Maintenance Building Project   | 300,000.00          |                       |
| Demolition - County Property   | 60,000.00           |                       |
| Judicial Center Capital Projects / Chillers  | 3,000.00            |                       |
| County-wide Network, Fiber & Security Upgrade  | 5,000.00            |                       |
| Property Purchases   | 60,000.00           |                       |
| Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar                                   | 500,000.00          |                       |
|  | <b>\$928,000.00</b> | <b>\$928,000.00</b>   |
| <b><i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i></b> |                     |                       |
| <b>FY 2027</b>   |                     |                       |
| Sheriff / Maintenance Building Project   | 80,000.00           |                       |
| Soldiers & Sailors Restoration   | 5,000.00            |                       |
| County-wide Network, Fiber & Security Upgrade  | 5,000.00            |                       |
| Parking Lots Maintenance   | 15,000.00           |                       |
| Property Purchases   | 100,000.00          |                       |
| County Facilities Capital Projects   | 40,000.00           |                       |
| Contingencies  | 400,000.00          |                       |
|  | <b>\$645,000.00</b> | <b>\$645,000.00</b>   |
| <b>FY 2028</b>   |                     |                       |
| County-wide Network, Fiber & Security Upgrade  | 5,000.00            |                       |
| Parking Lots Maintenance   | 15,000.00           |                       |
| Property Purchases   | 100,000.00          |                       |
| County Facilities Capital Projects   | 40,000.00           |                       |
| Contingencies  | 400,000.00          |                       |
|  | <b>\$560,000.00</b> | <b>\$560,000.00</b>   |
| <b>Total 5 Year Capital Expense Plan</b>   |                     | <b>\$3,443,000.00</b> |

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

2023-2024 P&C Pricing Sheet

Counties of Illinois Risk Management Agency (CIRMA)

**Ogle County**

Member Cost Comparison

| Coverage Description        | Expiring         | Renewal          | % Change      |
|-----------------------------|------------------|------------------|---------------|
| <b>Premiums:</b>            |                  |                  |               |
| Package Policy              | \$144,075        | \$153,945        |               |
| Loss Fund                   | \$84,370         | \$100,000        |               |
| Excess Property             | \$32,356         | \$60,313         |               |
| Boiler & Machinery          | \$8,375          | \$9,648          |               |
| Excess Liability            | \$77,579         | \$77,319         |               |
| Excess Crime                | \$2,000          | \$2,000          |               |
| Claims Administration       | \$10,389         | \$13,826         |               |
| Brokerage Fee               | \$12,850         | \$13,500         |               |
| Excess Workers Compensation | \$0              | \$0              |               |
| CIRMA Fee                   | \$7,445          | \$7,695          |               |
| <b>Total Premiums:</b>      | <b>\$379,439</b> | <b>\$438,246</b> | <b>15.50%</b> |

| <b>Exposure Summary:</b>     |               |               | <b>% Change</b> |
|------------------------------|---------------|---------------|-----------------|
| Total Insured Values         | \$101,587,603 | \$109,660,619 | 8%              |
| Population                   | 51,788        | 51,788        | 0%              |
| Gross Operating Expenditures | \$62,169,323  | \$60,012,758  | -3%             |
| Sheriffs                     | 76            | 76            | 0%              |
| Armed                        | 50            | 50            | 0%              |
| Unarmed                      | 26            | 26            | 0%              |
| Vehicles                     | 117           | 121           | 3%              |
| Payroll                      | \$13,405,068  | \$13,744,359  | 3%              |
| Jails                        | 1             | 1             | 0%              |
| Nursing Homes                | No            | No            | N/A             |