

**Finance, Revenue and Insurance Committee Budget
Meeting Tentative Minutes
September 7, 2023**

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:30 a.m. Present: Finfrock, Griffin, Larson, Nordman, Youman (remote attendance) and Billeter. Others present: County Clerk and Recorder Laura Cook and Treasurer Tiffany O'Brien. Absent: Miller.
2. Public Comment: None
3. Budget Review FY2024: Billeter reviewed the revenue and expense reports presented. Treasurer Tiffany O'Brien commented that the committee needs to direct her as to what numbers to use in the Non-Departmental Revenue line items. Billeter will give the numbers to O'Brien. There was discussion about how the sales tax has come in over the past years. County Clerk and Recorder Laura Cook said the County Board receives the Sales Tax report every month in the County Board Packets. It does break it down by month and year for the past 4 years.

4. Old Business:

➤ Budget Recommendations:

Non-Departmental Revenue:

- 3900.190: Interfund Transfer in ARPA Fund: Billeter stated \$500,000 will be transferred.
- 3900.400: Interfund transfer in Health: The committee discussed the rent received from the Health Department. Larson stated the Health Department said the grant requests do not include administrative costs. Nordman stated the Health Department does not see rent as an administrative cost. Billeter recommends to decrease the amount to \$24,000. Nordman said with the intent to increase next year. Nordman stated maybe the county can receive some in-kind service from them.
- 3900.905: Interfund Transfer in Personal Property and 3900.140: Interfund Transfer in County Officers: It was stated that the previous Finance Chairman flipped the amount in years past due to the County Officers fund declining.
- County Clerk/Recorder:
 - 3129: Video Gambling Tax: This is for the County Video Gaming Licenses issued by the County Clerk. This does include the increase in the number of machines allowed which is 6 terminals at \$150 each.
 - 3530: Liquor License: Billeter suggested increasing to \$27,250.
- Judiciary & Jury:
 - 3900.350: Interfund Transfer in County Ordinance: Finfrock stated before Judge Hanson retired, he agreed to transfer anything above \$50,000. Judge Roe was going to look into this and we need to go back to him. O'Brien stated we have not received the transfer for FY23.
- Circuit Clerk:
 - 3397: Billeter stated with the unknown due to the SAFE-T Act maybe it should be dropped

to \$50,000.

- 3900.550: Nordman stated this should be more since ARPA funds are being used for the scanning project in the Circuit Clerk's Office. O'Brien stated this is money transferred to the General Fund from the two dedicated funds. Nordman said we need to check and see if there will be any remaining ARPA funds from the project that we can claw back. Nordman will talk to Circuit Clerk Kim Stahl.
- Zoning:
 - 3599: Other Licenses & Permits: There was discussion that this depends on new businesses that come into the county. Youman thinks it could be increased to \$42,000.
- Sheriff:
 - 3230: Sheriff Department Reimbursements: O'Brien emailed the committee that this revenue is from a monthly Highway Safety Project, training reimbursements and other small items that do not occur on a regular basis.
 - 3357: Court Security Fee: Finrock stated this number needs to be increased. There was discussion to see where this money comes from. Finrock thought this was money collected from trial expenses. Billeter asked if the SAFE-T Act will affect this fee?
 - 3425: Jail Boarding: Youman asked if it is worth forming a small task force to see if there are options to increase this. Finrock stated there have been talks with Congressman Darren LaHood and Central Region Marshalls and it is moving forward slowly. Nordman reminded the committee we are at a \$5.1 million in deficit since the facility was built and the \$19 million it cost to build. There was discussion that this cannot go back to the taxpayers and no safety tax. The committee discussed to keep this at \$30,000.
 - 3900.610: Interfund Transfer in OEMA: The figure came in at \$34,500.
 - 3900.640: Interfund Transfer in 911 Emergency: It was stated this is based on the number of calls 911 takes in. There was discussion as to why in years past has the revenue not come in as projected. Finrock stated they can contribute to more of the telecommunicator's costs. The amount budgeted is not the amount that has been collected.
- There was discussion to send changes to the department heads and have them come back. The departments will have until 9-13 to respond to changes and the next meeting will be on 9-14 at 8:30 a.m. and on 9-28 at 2:30 p.m.
- Human Resources:
 - 3999: Other Revenue: This money is being transferred from ARPA funds for the HR Director and Administrative Assistant. It was decided that changes will need to be made for the HR budget since the Administrative Assistant will be a full-time position. Nordman stated this person will be assisting with economic development, County Board Chairman, committee minutes and agendas and HR.

Expenses:

Salaries: The committee discussed the amount to use as the annual salary increase for the non-union employees. The Sheriff's Union contract has not been settled at this time. The committee decided to use 3% as the non-union increase for FY24.

- County Clerk / Recorder:
 - 4120: Part-time/Extra-Time: Billeter questioned the \$10,000 request for this line item and 10.4100: Elections Salaries, who is this for. Cook stated the election salaries are for people who work the elections. Cook stated the \$10,000 for 4120 is for the extra hours the election staff will be working during the two elections in 2024. The County Clerk and Recorder offices will be working on Election Day. There will be additional hours added for early voting to allow people to come before and/or after work to vote. This worked out well during the 2020 elections. Cook stated she reduced her office supplies to zero years ago. Finfrock asked if the election salary line item should be use for the staff working elections. Cook stated no, this is for the election judges and others that work for elections. There was discussion on the \$139,000 for Election Salary. Cook stated this does include the increase and additional \$65 per election judge reimbursement from the SBOE. It was decided to show the increase in EJ pay and add a revenue line item for the SBOE election judge reimbursement. Cook stated when the reimbursement is received from the state, it is receipted and turnover to the Treasurer's Office as an earning. It was decided to show the election judge reimbursement in the revenue of the department for tracking purposes.
 - 4422: Travel expenses, Dues & Seminars: Finfrock asked how many seminars do you attend. Cook stated she will be attending two for IACCR and two for IACO. They will be conducting Election Training at conferences beginning this month. Griffin asked how many go? Cook stated both Chief Deputies attend as well. Cook explained there are County Clerks, Recorders and County Clerk/Recorders and at the IACCR Conferences, they split the Clerks and Recorders. The Chief Deputy Recorder attends the recorder sessions, while Cook and Chief Deputy of Elections attend the Clerks portion. There was discussion about the previous attendance conferences of the previous County Clerk and Recorder. Cook stated she does what is best for the County Clerk and Recorder Offices and yes, does things differently than the former clerk. Cook said it is a benefit to the Chief Deputies to understand their office responsibilities and give them the tools to be productive. Nordman commented there is overtime and traveling fees. Cook stated there is no over-time for the conferences as they are held during working hours. Cook said in 2016 when she took office, the Finance Chairman asked if I would honor the previous County Clerk's promise to reduce a staff member. Cook did honor the request when there was a vacancy in the Recorders Office. It has been difficult for them but it works. When there is a vacation, sick or personal day used, the office is required to close for the lunch hour. This was directed to Cook due to the Department of Labor requirements. It was mentioned only 20 minutes was needed, Cook said the office is closed for one hour for their lunch. There was discussion about that these conferences should be recorded. Cook stated they do not. There was discussion about cross- training. Cook stated it is hard when the staff is on two floors and during the election, they are on three floors. Nordman asked if anyone is interested in cross-training. Cooks stated at this time there are two that are interested and one that will not.
- Buildings and Grounds:
 - 4100: Billeter stated we have to have a number in here - \$330,000
 - 4512: Reduce to \$15,000

- 4540.10, 4540.20, 4540.30: leave the same. There was discussion on Weld Park and a request for disc golf course.
 - 4730: zero out this line item
- Treasurer:
 - 4100: O'Brien stated this includes the current salaries along with a 3% increase.
 - 4120: O'Brien stated this was cut for FY23 but it is increased 3% with the current hours. Nordman asked if O'Brien needed another part-timer. O'Brien stated not if she can hire a full-time person.
 - 4422: O'Brien stated the mandatory training she attended was paid for by the state. The other conferences are usually around tax time and she is unable to attend.
- H.E.W. – R.O.E.
 - 4220: Reduce to \$13,000
 - 4314: Reduce to \$13,500
 - 4100: Salaries – There was discussion about a change in the law where they will need to transition away from the county having an ROE employee. HR Director Amanda Jacinto stated ROE was informed that their employees are not eligible for IMRF and the change in the law will be in effect after this school year. They will be offered the ROE benefits but will need the time to make the change. The transition will take affect after August of 2024.
- Judiciary & Jury:
 - 4100: Billeter said the salary line increase is at 3%.
 - 4465: This line item is increased due to the number of trials scheduled for next year and two of them are murder trials.
- Circuit Clerk:
 - 4100: Finfrock stated they have a “me too” contract for COLA and steps. The committee will use 2.75% increase which will be reduced \$601,000. This is a placeholder since the contract has not been approved.
- Probation:
 - 4438: Reduce to \$13,000
- Focus House:
 - 4100: Mason will need to recalculate the amount as she has both union and non-union employees.
 - 4120: Reduce to \$200,000. There was discussion about the increase in salaries and the hourly rate was increased this year.
 - 4212: Reduce to \$20,000.
 - 4441: Ask Mason to defend the line item because the committee wants to reduce it.
 - 4507: Reduce to \$2,000.

- Assessment:
 - 4100: O'Brien stated there will be a retirement in the office next year and this will allow the new hire to train alongside before the departure. O'Brien will ask Supervisor of Assessment Tricia Black to recalculate.
- Sheriff:
 - 4100: Billeter will ask to increase the union personnel to 2.75% and non-union personnel to 3% and ask the Sheriff to recalculate.
 - 4108: Increased 2.75% to \$262,037.
 - 4120: Finfrock asked why this has not been used in 8 months. Cook said the Sheriff commented that this must be a coding error in NW and will need to look into this. The committee is recommending to reduce it to \$12,000.
 - 4130: Reduce to \$130,000.
 - 4138: Reduce to \$135,000.
 - 4575: This line item was increased due to increased mandatory training and next generation of guns.
 - 4720: Reduce to \$2,000.
 - 4724: Reduce to \$2,500.
 - 4730.20 & 4737: The committee would like an explanation on this line item. There was some discussion about the new body cameras being a part of this line item.
 - 4755: There was discussion on why this fund was created. The Sheriff owes \$109,222 for this year and there are more cards coming. There was discussion to discontinue the Revolving Vehicle Fund. There was discussion on fleet maintenance of vehicles for future maintenance costs. O'Brien stated in FY24, the Sheriff will owe \$93,647 to this fund.
- Sheriff - OEMA:
 - 4216: Billeter isn't sure about this line item.
 - 4100: Add the 3% increase to the salary line item.
 - 4422: Reduce to \$1,000.
 - 4720: Reduce to \$2,000.
 - 4734: Reduce to \$1,000.
- Sheriff – Emergency Communications:
 - 4100: These are union positions which and the committee will use the 2.75% increase. The committee will use \$630,000 as the new projected amount.
 - 4737: There was a question on the maintenance of radios. Nordman stated this is the CAD and LEADS systems.
- Insurance:
 - 4115: Billeter would like to see the Opt-out Stipend discontinued but will put \$40,000 for the upcoming year. Nordman asked if this will need to be negotiated. The committee does

not think it is. Cook believes this is also included in the Personnel and Policy Manual.

- 4155: Billeter stated insurance is expected to increase 4% to 8% increase next year. Billeter wants to use \$2.2 for the estimated number.
- Finance:
 - 4158: Zero out this line item and move it to HR.
 - 4251: Increase to \$9,000.
 - 4250.30: Finfrock stated he has not paid the 2023 dues at this time. He is asking questions as to what Blackhawk Hills RCD does for the county.
 - 4422: Increase to \$20,000.
 - 4491: Should have been zeroed out since it is back in the department budgets.
- Corrections:
 - 4100: They will use the figure of \$1,478,104 using 2.75% increase.
 - 4109: The medical contract does not receive a raise but the other Nurse does receive a raise. O'Brien will get that figure for the committee.
 - 4120: Reduce to \$25,000.
- IT (Information Technology):
 - 4426: Finfrock stated they have two vehicles.
- HR (Human Resources):
 - 4100: O'Brien asked if 4120 will be absorbed into 4100 for the Administrative Assistant. Finfrock stated yes. O'Brien asked what figure does the committee want to use. Billeter said to take salaries to \$117,250.
 - 4120: Will zero out and moved to 4100.
 - 4422: Reduce to \$5,000.
 - 4490: Finfrock stated to leave this in to use for the labor attorney fees.
 - There was discussion as to when to move the ARPA monies for the HR salary. O'Brien asked if she should transfer what they need. O'Brien stated we told ARPA that we allocated \$110,000 but only used what we need.
- Public Defender:
 - 4100: Billeter stated this needs to be at 3% not 5%.
 - 4106: Isley will need to recalculate this figure giving the PD's a 3% increase.
 - 4324: The committee discussed the need for the appointed attorneys.
 - 4422: Reduce to \$3,500.
 - 4510: Reduce to \$3,500.
 - 4720: Reduce to \$5,000.

5. New Business: Billeter would like to set the next meeting for September 14, 2023 at 10:30 a.m. and September 28, 2023 at 2:30 p.m.
6. There was discussion on the ROE change that will begin 7-1-2024 where the county will reimburse for the salary and benefits of the employee.
7. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 12:42 p.m.

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

2024 General Fund Budget - Revenues

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

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

2024 General Fund Budget - Revenues

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

2024 General Fund Budget - Expenses

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

Finance, Revenue and Insurance Committee
Tentative Minutes
September 14, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 10:30 a.m.. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman (remote attendance) and Billeter. Others present: County Clerk and Recorder Laura Cook and Treasurer Tiffany O'Brien Absent: None.
2. Public Comment: None
3. Budget Review FY2024:
 - ◆ Revenue:
 - Treasurer Tiffany O'Brien explained the revenue worksheets and the expenses that are highlighted are departments that did not respond to the proposed changes by the committee.
 - Billeter commented the extrapolated figure is \$18,138,394 on the presented reports. O'Brien stated the committee needs to determine what figures to use for FY24.
 - Nordman reminds the committee of the COVID monies the county has received the past couple of years.
 - 3900.640: Interfund Transfer in 911 Emergency: Finfrock asked about the number to use for this line item. The committee discussed the numbers fell short for the last couple of years. This is based off the percentage of calls handled and these numbers come from the Sheriff. Finfrock stated by law 911 can pay for two telecommunicators per shift and not go by the call percentage.
 - ◆ Expenses:
 - 4755: Vehicle Revolving Fund: Billeter has talked to the Sheriff and he is in favor of discontinuing this line item. Billeter asked the committee for recommendations of what to do with this line item. Griffin stated if the committee decides to do away with this line item, the other departments who have vehicles need to be notified. Miller stated it is easier to have the revolving fund due to the continuance of purchases. It seems there is a lack of accountability, stated Billeter. There have been four cars that have been ordered and have not been paid for, yet. Nordman commented there have been purchases made; three came from the Administrative Tow Fund and two from ARPA. There was discussion about placing money in Finance for a central tracking system of vehicles. Billeter suggests having a line item for vehicle purchases and place it in the budget of the Sheriff and remove the revolving vehicle fund. Finfrock stated there needs to be oversight. There was discussion on the maintenance of vehicles. Billeter stated we will see what number the Sheriff comes back to the committee with for vehicle purchases.
 - Griffin asked if there is going to be money in the budget for the storage with the City of Oregon. Nordman stated that is not being pursued at this time. Miller stated the Sheriff did say he had a couple of irons in the fire.

- 14.4100: Salary – Billeter asked O’Brien if the State’s Attorney responded for the salary line item with the potential hiring of the 4th ASA. O’Brien stated he did not. Nordman will contact State’s Attorney Mike Rock for clarification.
- 12.4100.60: Finfrock questioned the 4.83% increase in the OEMA salary line item. O’Brien stated that is the correct amount.
- 13.4100: Finfrock questioned the 21.66% increase. O’Brien stated they said this figure was good with a 3% increase. O’Brien stated there were pay adjustments made this year.
- 27.4100: Billeter stated this number needs to be adjusted to 3% increase. The committee asked O’Brien to change this figure.
- 7.4100: Billeter stated they are using 2.75% increase on salaries. O’Brien stated the numbers are confirmed. They have longevity steps in their union contract.
- Nordman verified that the State’s Attorney salary line item should be \$72,965 plus \$35,000.
- O’Brien asked if someone talked to Judge Roe about the Ordinance Fund. Finfrock stated he did and said he would look into this and take care of it.
- There was discussion of CASA and why they are not part of the Mental Health 708 Board. Griffin stated it has something to do with the way they are funded.
- Billeter will get in touch with the Sheriff on the vehicle purchase number to use. O’Brien will make the necessary corrections.

4. Old Business: None.

5. New Business:

- Billeter stated the next meeting will be on Thursday, September 28th at 2:30 p.m.
- Nordman stated the economic development group is requesting funding from the county and do we want them to put it in writing.

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 11:36 a.m.

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

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
Fund: 100 - General Fund									
REVENUES									
Department: 00 - Non-Departmental									
3110	State Income Tax	2,960,000.00	3,552,539.04	3,500,000.00	2,679,150.90	3,500,000.00	0.00	0.00%	
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	1,175,628.93	1,301,000.00	0.00	0.00%	
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	911,478.15	767,000.00	0.00	0.00%	
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	692,304.17	910,000.00	0.00	0.00%	
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	25,254.51	30,000.00	0.00	0.00%	
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	3,018,070.90	5,000,000.00	0.00	0.00%	
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%	
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	29,408.48	30,000.00	0.00	0.00%	
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	71,463.56	98,000.00	0.00	0.00%	
3380	Restitution	0.00	150.00	0.00	883.00	0.00	0.00	N/A	
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00%	
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00%	
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	500,000.00	(250,000.00)	-33.00%	
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	18,000.00	24,000.00	(26,058.00)	-52.00%	
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%	
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%	
3999	Other Revenue	10,000.00	5,743.21	10,000.00	7,143.71	10,000.00	0.00	0.00%	
Department Total: 00 - Non-Departmental		\$12,785,508.00	\$13,420,864.69	\$14,096,371.00	\$8,653,436.31	\$13,805,400.00	(\$290,971.00)	-2.06%	
Department: 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%	
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,250.00	25,000.00	0.00	0.00%	
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%	
3999	Other Revenue	0.00	0.00	0.00	0.00	26,520.00	26,520.00	N/A	
Department Total: 01 - County Clerk/Recorder		\$23,000.00	\$29,062.50	\$33,300.00	\$35,825.00	\$61,506.00	\$28,206.00	84.70%	
Department: 03 - Treasurer									
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%	
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%	
Department Total: 03 - Treasurer		\$11,000.00	\$14,569.50	\$11,000.00	\$5,000.00	\$11,500.00	\$500.00	4.55%	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
Department: 06 - Judiciary & Jury									
Sub-Department:									
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	
Sub-Department Total		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	
Sub-Department: 15 - Public Defenders									
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%	
Sub-Department Total: 15 - Public Defenders		\$110,061.00	\$111,113.28	\$113,240.00	\$84,930.66	\$113,240.00	\$0.00	0.00%	
Department Total: 06 - Judiciary & Jury		\$210,061.00	\$211,113.28	\$213,240.00	\$84,930.66	\$213,240.00	\$0.00	0.00%	
Department: 07 - Circuit Clerk									
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A	
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%	
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%	
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	2,068.23	5,000.00	0.00	0.00%	
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	66,095.83	100,000.00	0.00	0.00%	
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	153,251.16	230,000.00	0.00	0.00%	
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	328.76	1,000.00	0.00	0.00%	
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	48,101.00	50,000.00	(50,000.00)	-50.00%	
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%	
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%	
Department Total: 07 - Circuit Clerk		\$607,000.00	\$532,660.00	\$558,000.00	\$390,617.65	\$508,000.00	(\$50,000.00)	-8.96%	
Department: 08 - Probation									
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.00%	
Department Total: 08 - Probation		\$564,222.00	\$662,819.09	\$655,612.00	\$498,761.61	\$926,660.00	\$271,048.00	41.34%	
Department: 09 - Focus House									
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	236,579.90	354,597.00	25,125.00	8.00%	
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%	
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	6,860.00	11,000.00	(4,000.00)	-27.00%	
3470	Foster Care	0.00	0.00	0.00	17,500.00	300,000.00	300,000.00	N/A	
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	0.00	0.00	N/A	
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%	
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%	
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%	
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	0.00	(80,000.00)	-100.00%	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	0.00	(76,000.00)	-100.00%	
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	22,500.00	0.00	(10,000.00)	-100.00%	
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A	
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	89,250.00	0.00	(70,000.00)	-100.00%	
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	77,725.00	0.00	(4,000.00)	-100.00%	
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	0.00	0.00	N/A	
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%	
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	55,349.00	0.00	0.00	N/A	
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%	
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A	
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A	
Department Total: 09 - Focus House		\$665,926.00	\$587,478.58	\$708,472.00	\$581,613.90	\$729,597.00	\$21,125.00	2.98%	
Department: 10 - Assessment									
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	25,025.02	34,500.00	2,000.00	6.00%	
3310	Copies	3,000.00	276.85	3,000.00	363.75	1,500.00	(1,500.00)	-50.00%	
Department Total: 10 - Assessment		\$35,500.00	\$7,091.37	\$35,500.00	\$25,388.77	\$36,000.00	\$500.00	1.41%	
Department: 11 - Zoning									
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	36,561.33	40,000.00	0.00	0.00%	
Department Total: 11 - Zoning		\$40,000.00	\$48,521.01	\$40,000.00	\$36,561.33	\$40,000.00	\$0.00	0.00%	
Department: 12 - Sheriff									
Sub-Department:									
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	21,995.89	231,286.00	181,286.00	363.00%	
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	72,421.51	105,289.00	41,500.00	65.00%	
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	104,500.00	160,000.00	0.00	0.00%	
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	106,511.98	131,500.00	0.00	0.00%	
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%	
3415	Fingerprinting	600.00	900.00	600.00	1,050.00	600.00	0.00	0.00%	
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	30,800.00	30,000.00	20,000.00	200.00%	
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	22,860.00	26,136.00	0.00	0.00%	
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%	
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A	
Sub-Department Total		\$1,022,600.00	\$426,849.80	\$464,749.00	\$373,954.38	\$707,535.00	\$242,786.00	52.24%	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
Sub-Department: 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	34,500.00	4,775.00	16.00%	
Sub-Department Total: 60 - OEMA		\$40,000.00	\$40,000.00	\$29,725.00	\$0.00	\$34,500.00	\$4,775.00	16.06%	
Sub-Department: 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%	
Sub-Department Total: 62 - Emergency Communications		\$170,000.00	\$151,407.10	\$205,000.00	\$121,594.04	\$205,000.00	\$0.00	0.00%	
Department Total: 12 - Sheriff		\$1,232,600.00	\$618,256.90	\$699,474.00	\$495,548.42	\$947,035.00	\$247,561.00	35.39%	
Department: 13 - Coroner									
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%	
Department Total: 13 - Coroner		\$0.00	\$161,000.00	\$4,000.00	\$5,050.00	\$4,000.00	\$0.00	0.00%	
Department: 14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	125,192.07	175,606.00	8,684.00	5.00%	
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%	
Department Total: 14 - State's Attorney		\$186,603.00	\$196,154.05	\$191,922.00	\$131,942.07	\$200,606.00	\$8,684.00	4.52%	
Department: 26 - Human Resources									
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%	
Department Total: 26 - Human Resources		\$0.00	\$0.00	\$110,733.00	\$0.00	\$110,733.00	\$0.00	0.00%	
REVENUES Total		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,944,675.72	\$17,594,277.00	\$236,653.00	1.36%	
Fund REVENUE Total: 100 - General Fund		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,944,675.72	\$17,594,277.00	\$236,653.00	1.36%	
REVENUE GRAND Totals:		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,944,675.72	\$17,594,277.00	\$236,653.00	1.00%	

Finance, Revenue and Insurance Committee
Tentative Minutes
September 12, 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: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: None.
2. Approval of Minutes: August 8, 10, 17, 18 & 31, 2023 - Motion by Nordman to approve, 2nd by Finfrock. Miller noted he was not at the August 31st meeting. County Clerk and Recorder Laura Cook stated she will have the minutes corrected before posting. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$19,040.00. Motion by Larson to approve, 2nd by Youman. Billeter asked about the invoice for Liberty Systems. Cook stated this is the quarterly payment for the vendor who provides election services. Motion carried.
 - ◆ Treasurer: \$310.00. Motion by Griffin to approve, 2nd by Youman. Motion carried.
 - ◆ Finance: \$1,070.00. Motion by Nordman to approve, 2nd by Finfrock. There was discussion on the cleaning of the EOC building. Motion carried.
 - ◆ HR: \$774.59. Motion by Griffin to approve, 2nd by Miller. Motion carried.
 - ◆ Department Claims: None.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .81 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated the contract was renewed. There was a deductible recovery in the amount of \$8,000. Treasurer Tiffany O'Brien stated she had not received any information.
 - ◆ Insurance Program Review: The committee discussed the timing needed to put out for bid to package the health insurance, workers comp, liability and property casualty. Miller explained the process needed. There was discussion to see if UCCI or IACBM could assist the county. Billeter said it looks like we will need to get information out by April 1, 2024. He would like to see this coordinated with HR, as well.
6. Department Reports:
 - ◆ County Clerk and Recorder: Nothing to report.
 - ◆ Treasurer: O'Brien said the last installment of property taxes was last Friday and they have completed the mail-in payments. The department will begin working on balancing payments from the various financial institutions. Billeter asked if there is a projected amount received. O'Brien stated when she ran reports it showed 8,000 parcels are delinquent, but that does not include any payments made at a financial institution.
 - ◆ Economic Development: Nothing to report.

7. Budget Review:

- ◆ FY23: Billeter reviewed the reports.
- ◆ FY24: Billeter stated at the meeting on Thursday they will be looking at the responses received from the department heads regarding the adjustments made by the committee. There has been no communication from the Sheriff.

8. Old Business:

- ◆ ARPA Department requests: Nordman stated the Public Defender project has been pushed to the LRP Committee. Nordman stated the Ogle County Economic Development Group have asked for additional funds again this year. Nordman stated Oregon, Mt Morris, Byron and Polo have committed and are on the board. The City of Rochelle has agreed to do a one-time contribution, but they have not heard what the amount will be. There was discussion on the need to look at the issue in the IT Department on the 3rd floor of the Courthouse.
- ◆ Constellation (ComEd) Assessment: Billeter stated we are going to be receiving 2.9% less from Constellation. O'Brien stated they did send in their 2nd installment. She has not processed it because they took into consideration their new values. She said she is waiting to hear from DevNet to assist her addressing it into the tax software system.

9. New Business:

- ◆ ARPA recommendation(s): None.
- ◆ Economic Development Grant(s): None.
- ◆ Hiring Freeze Position Review:
 - Highway: County Engineer Jeremy Ciesiel stated he is asking to replace an Engineering Technician that has resigned. Ciesiel worked with HR on the job posting and will be going out to some local technical schools for job fairs. Motion by Griffin to allow Ciesiel to look for a replacement, 2nd by Youman. Motion carried.
- ◆ State's Attorney: Billeter stated State's Attorney Mike Rock has talked to him about the possibility of Rock hiring the 4th ASA for his office.
- ◆ Weld Park: Larson gave a brief update on the request for a disc golf course and Meridian School District #223 would like to use the park for a cross country venue. There is a concern about liability.
- ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto said they are continuing to meet weekly and the team is working well together. They are creating the business structure which is creating and mapping different pay codes and earning codes to match up with what we are currently using in New World. It has been time consuming. They are working on creating a Master File of employees which will then take the different fields and create your profile in ADP. Larson stated maybe we could replace the County Board Paysheets with ADP, as well.

10. Other Business for consideration: None.

11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 4:41 p.m.

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



Group Administrators, Ltd.

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

August 31, 2023
15:14

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

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

Policy period 08/01/2023
07/31/2024
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	\$356,834.88	\$287,378.78	\$0.00	\$0.00	\$0.00	\$287,378.78	\$356,834.88	\$287,378.78	\$69,456.10	0.81
	\$356,834.88	\$287,378.78	\$0.00	\$0.00	\$0.00	\$287,378.78				

August 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	93	\$1,101.86	\$102,472.98
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
	180		\$356,834.88

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
	\$302,083.68	\$302,083.68

Ogle County
Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023
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	\$21,672.64	\$0.00	\$0.00	\$21,672.64
1000.012	Cash BB - Probation Service Fee	\$590,663.88	\$12,776.76	\$18,133.51	\$585,307.13
1000.014	Cash BB - County Bridge	\$559,805.26	\$32,193.01	\$103,803.83	\$488,194.44
1000.015	Cash IL Trust - County Bridge	\$1,583,092.20	\$0.00	\$0.00	\$1,583,092.20
1000.016	Cash BB - Document Storage	\$716,402.79	\$19,607.54	\$1,486.34	\$734,523.99
1000.018	Cash BB - Long Range Planning	\$1,520,312.02	\$48,562.09	\$508.10	\$1,568,366.01
1000.019	Cash BB - Vehicle Purchase	\$78,846.21	\$0.00	\$0.00	\$78,846.21
1000.024	Cash FSB - 911	\$434,086.46	\$83,819.08	\$28,821.96	\$489,083.58
1000.030	Cash HSB - Federal Aid Matching	\$797,922.86	\$32,193.01	\$42,664.21	\$787,451.66
1000.033	Cash IL Trust - Township MFT	\$2,107,465.99	\$0.00	\$0.00	\$2,107,465.99
1000.035	Cash IL Trust - American Rescue Plan	\$5,150,325.63	\$0.00	\$0.00	\$5,150,325.63
1000.036	Cash IL Trust - County Highway	\$480,048.34	\$0.00	\$0.00	\$480,048.34
1000.037	Cash IL Trust - FAM	\$722,916.84	\$0.00	\$0.00	\$722,916.84
1000.039	Cash IL Trust - 911	\$2,165,509.93	\$0.00	\$0.00	\$2,165,509.93
1000.040	Cash NBR - Treasurer	\$3,623,801.30	\$1,509,650.26	\$1,789,392.91	\$3,344,058.65
1000.041	Cash IL Trust - County MFT	\$1,100,625.31	\$0.00	\$0.00	\$1,100,625.31
1000.042	Cash NBR - Township MFT	\$595,121.13	\$168,889.84	\$568,413.25	\$195,597.72
1000.044	Cash NBR - Engineering	\$57,529.59	\$0.00	\$0.00	\$57,529.59
1000.046	Cash NBR - Vital Records	\$83,489.93	\$933.00	\$0.00	\$84,422.93
1000.048	Cash NBR - GIS Fee Fund	\$1,005.36	\$12,648.00	\$12,653.36	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,908.33	\$30.00	\$0.00	\$4,938.33
1000.059	Cash RRB - Highway	\$1,380,301.85	\$99,998.95	\$440,375.27	\$1,039,925.53
1000.060	Cash RRB - Animal Control	\$172,195.66	\$28,914.80	\$19,747.09	\$181,363.37
1000.061	Cash RRB - Solid Waste	\$1,144,173.31	\$14,116.46	\$20,100.82	\$1,138,188.95
1000.062	Cash RRB - Public Health	\$1,747,924.91	\$70,770.68	\$85,691.99	\$1,733,003.60
1000.063	Cash RRB - Bond Debt Service Fund	\$242,586.90	\$0.00	\$0.00	\$242,586.90
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,513,970.53	\$1,513,970.53	\$0.00
1000.066	Cash RRB - County MFT	\$419,799.80	\$115,292.31	\$336,180.10	\$198,912.01
1000.067	Cash RRB - Child Support & Maint	\$800.59	\$357.00	\$0.00	\$1,157.59
1000.068	Cash RRB - GIS Committee Fund	\$360,365.37	\$13,873.36	\$17,352.10	\$356,886.63
1000.070	Cash RRB - County Orders	\$0.00	\$1,279,319.92	\$1,278,692.49	\$627.43
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,789,726.87	\$1,789,726.87	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$42,060.67	\$16,500.00	\$18,452.26	\$40,108.41
1000.076	Cash RRB - Social Security	\$798,430.73	\$32,112.74	\$79,498.04	\$751,045.43

Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$413,315.70	\$13,613.97	\$17,237.71	\$409,691.96
1000.080	Cash SV - Mental Health	\$503,252.26	\$35,847.24	\$86,774.66	\$452,324.84
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$768,646.57	\$198,608.25	\$217,246.81	\$750,008.01
1000.085	Cash IL Trust - IMRF	\$2,059,261.17	\$0.00	\$0.00	\$2,059,261.17
1000.088	Cash SV - Recorder's Resolution	\$395,531.19	\$6,765.56	\$8,499.38	\$393,797.37
1000.090	Cash SV- Health Claims	\$0.00	\$302,219.68	\$302,219.68	\$0.00
1000.091	Cash SV - Flex Spending	\$6,862.15	\$4,669.12	\$3,172.45	\$8,358.82
1000.092	Cash HBT - Bond Debt Service Fund	\$611,260.14	\$0.00	\$0.00	\$611,260.14
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,944.20	\$0.00	\$0.00	\$57,944.20
1002.009	Investments BB -Thorpe Road Overpass	\$408,850.12	\$0.00	\$0.00	\$408,850.12
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$67,326.80	\$0.00	\$0.00	\$67,326.80
1002.018	Investments RRB -911	\$911,879.07	\$0.00	\$0.00	\$911,879.07
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$556,639.08	\$0.00	\$0.00	\$556,639.08
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$10,000.00	\$6,442.69	\$11,770.64
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,303,697.40	\$3,303,697.40	\$1,457,017.75
Grand Total: 58 Accounts		\$41,379,732.69	\$10,771,677.43	\$12,110,955.81	\$40,040,454.31



Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	217,351.98	.00	2,679,150.90	820,849.10	77	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	121,767.95	.00	1,048,706.85	252,293.15	81	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	77,448.86	.00	828,314.50	(61,314.50)	108	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,593.43	.00	692,304.17	217,695.83	76	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,974.06	.00	25,254.51	4,745.49	84	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	174,008.22	.00	3,018,070.90	1,981,929.10	60	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	3,791.06	.00	29,408.48	591.52	98	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,597.42	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	16,000.00	34,058.00	32	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	18,000.00	6,000.00	75	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	382.52	.00	7,143.71	2,856.29	71	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$691,915.50	\$0.00	\$8,440,662.58	\$5,655,708.42	60%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	250.00	.00	27,250.00	(2,250.00)	109	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$250.00	\$0.00	\$35,825.00	(\$2,525.00)	108%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	84,930.66	28,309.34	75	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$84,930.66	\$28,309.34	75%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$84,930.66	\$128,309.34	40%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	95.25	.00	2,068.23	2,931.77	41	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,437.00	.00	66,095.83	33,904.17	66	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	11,301.41	.00	153,251.16	76,748.84	67	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	328.76	671.24	33	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,041.00	.00	48,101.00	51,899.00	48	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$20,915.27	\$0.00	\$390,617.65	\$167,382.35	70%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	53,449.87	.00	498,761.61	156,850.39	76	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$53,449.87	\$0.00	\$498,761.61	\$156,850.39	76%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	24,882.82	.00	236,579.90	92,892.10	72	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,155.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	17,500.00	.00	17,500.00	(17,500.00)	+++	.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	27,000.00	53,000.00	34	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	15,250.00	.00	22,500.00	(12,500.00)	225	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	30,500.00	.00	89,250.00	(19,250.00)	128	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	2,500.00	.00	77,725.00	(73,725.00)	1943	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



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3470.95	Foster Care Out-of-State	.00	.00	.00	2,250.00	.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	\$94,037.82	\$0.00	\$581,613.90	\$126,858.10	82%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	25,025.02	7,474.98	77	6,814.52
3310	Copies	3,000.00	.00	3,000.00	263.80	.00	363.75	2,636.25	12	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$3,053.38	\$0.00	\$25,388.77	\$10,111.23	72%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,459.60	.00	34,883.71	5,116.29	87	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,459.60	\$0.00	\$34,883.71	\$5,116.29	87%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	11,029.26	.00	16,226.23	33,773.77	32	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	72,421.51	(8,632.51)	114	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	17,000.00	.00	104,500.00	55,500.00	65	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	9,988.28	.00	106,511.98	24,988.02	81	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	150.00	.00	1,050.00	(450.00)	175	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	30,800.00	(20,800.00)	308	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,260.00	.00	20,520.00	5,616.00	79	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$50,295.76	\$0.00	\$487,438.76	\$212,035.24	70%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	125,192.07	41,729.93	75	158,376.36



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3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$131,942.07	\$59,979.93	69%	\$196,154.05
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$940,724.17	\$0.00	\$10,722,114.71	\$6,635,509.29	62%	\$16,489,590.97
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	26,446.35	.00	239,918.99	75,660.01	76	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	454.88	.00	1,715.11	1,784.89	49	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	831.51	.00	4,565.42	(1,065.42)	130	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	500.00	.00	4,097.00	10,903.00	27	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$500.00	\$0.00	\$152,161.13	\$63,838.87	70%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$28,232.74	\$0.00	\$398,360.65	\$140,218.35	74%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,004.12	.00	240,828.53	52,471.47	82	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	2,770.71	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	899.32	.00	5,470.77	(1,470.77)	137	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,994.89	5,005.11	58	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	.00	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	12,698.37	.00	65,710.05	(65,710.05)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.05	.00	452.79	(452.79)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,055.22	.00	8,992.17	(8,992.17)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,647.91	.00	25,759.53	(25,759.53)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	291.36	.00	1,552.80	(1,552.80)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,130.80	.00	6,220.04	(6,220.04)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.85	.00	533.36	(533.36)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	179.48	.00	1,795.67	(1,795.67)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,024.47	.00	17,520.29	(17,520.29)	+++	21,280.47



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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.51	.00	3,118.27	(3,118.27)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	209.98	.00	5,899.74	(5,899.74)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,268.83	.00	16,211.82	(16,211.82)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.73	.00	3,340.46	(3,340.46)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	171.17	.00	3,878.64	(3,878.64)	+++	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	577.73	.00	1,803.77	(1,803.77)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	439.76	.00	3,004.22	(3,004.22)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	899.30	(899.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,819.46	.00	18,626.46	(18,626.46)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	117.83	.00	958.04	(958.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	143.23	.00	572.29	(572.29)	+++	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	2,792.33	.00	14,739.43	5,260.57	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,790.66	.00	63,721.98	46,278.02	58	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	1,391.76	.00	68,861.23	(8,861.23)	115	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	2,981.63	.00	5,295.43	704.57	88	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	1,712.51	.00	7,813.88	(3,813.88)	195	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	\$77,478.84	\$0.00	\$697,819.70	\$145,280.30	83%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,971.65	.00	128,227.25	46,007.75	74	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	15,844.83	155.17	99	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	522.64	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	1,346.34	.00	12,615.30	2,384.70	84	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	\$16,130.06	\$0.00	\$169,425.87	\$48,109.13	78%	\$223,429.83
Department 04 - HEW										
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



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Sub-Department 20 - Regional Supt of Schools

4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	27,959.22	9,320.78	75	36,193.20
4220	Rent	10,200.00	.00	10,200.00	2,000.00	.00	7,133.33	3,066.67	70	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,666.22	.00	8,339.05	2,910.95	74	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	739.02	.00	4,325.11	1,674.89	72	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	254.30	.00	428.47	571.53	43	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$7,766.12	\$0.00	\$48,185.18	\$17,544.82	73%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$7,766.12	\$0.00	\$144,185.18	\$17,544.82	89%	\$123,464.07

Department 06 - Judiciary & Jury

4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	40,503.78	13,501.22	75	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	5,676.32	.00	24,399.70	(399.70)	102	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	148.43	.00	898.43	2,601.57	26	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	561.72	.00	1,918.09	581.91	77	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	1,965.01	1,534.99	56	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00

Sub-Department 15 - Public Defenders

4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	29,063.94	9,128.06	76	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	225,199.61	89,569.39	72	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	38,193.02	12,730.98	75	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	100.00	.00	1,720.00	780.00	69	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	45.56	.00	536.19	3,463.81	13	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,462.94	\$0.00	\$298,286.66	\$128,298.34	70%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$45,569.83	\$0.00	\$408,127.73	\$161,902.27	72%	\$535,522.78

Department 07 - Circuit Clerk

4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	431,599.25	104,650.75	80	605,253.31
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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	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	390.60	109.40	78	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	508.44	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$49,367.10	\$0.00	\$456,598.60	\$107,651.40	81%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,581.02	.00	643,500.06	144,799.94	82	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$71,581.02	\$0.00	\$649,663.48	\$153,636.52	81%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,512.96	.00	736,581.80	205,107.20	78	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,809.16	.00	52,893.43	144,131.57	27	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	252.54	.00	4,188.16	5,811.84	42	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	208.00	.00	2,110.46	389.54	84	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	556.94	.00	10,951.66	14,048.34	44	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	195.85	.00	4,154.83	845.17	83	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,439.49	60.51	98	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	1,000.00	.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	235.74	.00	4,325.56	3,174.44	58	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	528.09	.00	7,344.98	155.02	98	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	287.35	.00	2,411.67	2,588.33	48	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	63.50	.00	3,175.18	(175.18)	106	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	26.38	.00	2,083.50	1,916.50	52	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,071.30	.00	20,680.81	(680.81)	103	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,244.03	.00	19,538.48	20,461.52	49	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



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4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,059.39	940.61	53	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$97,378.91	\$0.00	\$904,658.46	\$428,795.54	68%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,963.00	.00	96,789.08	31,210.92	76	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	435.50	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	378.23	.00	4,105.67	4,894.33	46	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	390.01	.00	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	49.99	.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	\$12,216.73	\$0.00	\$116,265.01	\$51,694.99	69%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	109,474.74	36,492.26	75	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	1,737.30	1,012.70	63	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,440.00	560.00	72	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	423.15	.00	2,087.94	2,412.06	46	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	392.48	.00	1,871.24	628.76	75	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	86.06	.00	268.23	431.77	38	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	\$13,470.55	\$0.00	\$118,247.26	\$42,969.74	73%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	219,517.07	.00	1,934,789.58	365,644.42	84	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	191,268.00	42,456.00	82	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.39	.00	1,324.39	1,175.61	53	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	1,410.00	.00	6,532.50	(6,532.50)	+++	.00



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4130	Overtime	130,000.00	.00	130,000.00	8,324.54	.00	120,695.10	9,304.90	93	171,018.84
4138	Overtime - Court Security	.00	.00	.00	995.90	.00	5,902.42	(5,902.42)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	4,988.17	.00	20,926.06	4,073.94	84	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,469.95	.00	47,159.17	(5,159.17)	112	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	707.90	.00	41,016.78	(6,016.78)	117	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	560.29	.00	14,301.99	(801.99)	106	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	16,868.54	.00	115,937.91	34,062.09	77	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,022.86	.00	23,954.96	1,045.04	96	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,082.34	.00	50,710.90	(710.90)	101	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	2,258.26	2,241.74	50	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	1,050.00	.00	4,384.47	20,615.53	18	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	51,500.34	15,970.66	76	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	274.90	.00	9,610.60	389.40	96	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	527.32	472.68	53	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	23.37	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	44.94	.00	1,280.41	719.59	64	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	331.07	.00	2,484.98	1,015.02	71	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.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	126.00	.00	1,185.09	314.91	79	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$6,581.11	\$0.00	\$67,322.78	\$26,448.22	72%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	52,251.04	.00	459,509.55	144,600.45	76	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	3,787.46	.00	20,435.86	(435.86)	102	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,416.68	.00	14,329.09	(13,329.09)	1433	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	10,536.00	.00	69,224.00	776.00	99	80,654.05



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Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$67,991.18	\$0.00	\$586,335.46	\$128,774.54	82%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$361,268.32	\$0.00	\$3,362,731.17	\$747,799.83	82%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	256,950.98	39,829.02	87	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	15,540.00	(15,540.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,261.26	.00	14,228.50	(14,228.50)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	876.35	.00	19,864.29	16,135.71	55	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	4,961.00	7,039.00	41	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	224.09	.00	2,590.87	209.13	93	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$33,308.66	\$0.00	\$314,135.64	\$33,444.36	90%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,286.35	.00	471,112.53	160,713.47	75	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	36,660.06	12,219.94	75	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	840.00	.00	13,860.00	1,140.00	92	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.57	.00	527.31	272.69	66	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,998.03	3,501.97	46	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	1,391.21	.00	7,019.10	5,480.90	56	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,882.00	4,618.00	72	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	\$60,929.42	\$0.00	\$566,318.58	\$206,687.42	73%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,551.20	.00	1,522,833.10	777,166.90	66	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$170,251.20	\$0.00	\$1,562,833.10	\$771,166.90	67%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,338.33	.00	103,529.97	31,470.03	77	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



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4412	Official Publications	100.00	.00	100.00	69.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,618.34	.00	16,418.04	(1,418.04)	109	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	10,893.25	.00	78,070.15	660,878.85	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	280.11	.00	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$24,199.03	\$0.00	\$277,005.38	\$1,425,143.62	16%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,123.81	.00	1,078,908.10	398,024.90	73	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	67,308.12	22,436.88	75	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,059.30	.00	18,229.99	11,770.01	61	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	19,454.74	.00	103,537.34	6,462.66	94	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	50.00	.00	8,794.31	1,205.69	88	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	4,462.01	.00	43,494.31	(3,239.31)	108	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,491.28	.00	21,109.19	3,890.81	84	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	525.80	.00	7,438.88	2,561.12	74	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,720.20	.00	98,746.28	27,253.72	78	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	143.37	.00	9,501.51	(501.51)	106	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	3,049.44	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	2,014.19	985.81	67	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$168,762.21	\$0.00	\$1,557,962.93	\$462,970.07	77%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	111,370.68	37,101.32	75	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	16.35	.00	3,738.10	4,761.90	44	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	.00	.00	695.06	804.94	46	831.12



Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

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	14,162.73	.00	87,499.64	37,500.36	70	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	7,347.00	.00	144,744.71	15,255.29	90	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	4,215.79	15,784.21	21	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$33,900.60	\$0.00	\$424,010.17	\$171,961.83	71%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	49,622.26	25,377.74	66	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.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	\$6,250.00	\$0.00	\$50,798.53	\$59,934.47	46%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,278,061.34	\$0.00	\$12,179,147.44	\$5,176,911.56	70%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	940,724.17	.00	10,722,114.71	6,635,509.29	62%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,278,061.34	.00	12,179,147.44	5,176,911.56	70%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$337,337.17)	\$0.00	(\$1,457,032.73)	\$1,458,597.73		\$918,599.37

2022 Budget - Through 8/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	975,966.31	.00	12,085,428.54	4,275,991.46	74%	
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	
Grand Totals		\$0.00	\$0.00	\$0.00	(\$236,759.46)	\$0.00	\$725,658.10	(\$725,658.10)		

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	(\$354,937.36)	\$2,236,490.50	\$2,573,827.67	(\$692,274.53)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,579,453.74	\$3,579,453.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,027,941.06	\$3,027,941.06	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,723,129.17	\$71,948.83	\$0.00	\$2,795,078.00
150	Social Security	120	AP Clearing	\$798,430.73	\$32,112.74	\$79,498.04	\$751,045.43
160	IMRF	120	AP Clearing	\$2,827,907.74	\$198,608.25	\$217,246.81	\$2,809,269.18
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	\$1,690,264.02	\$48,562.09	\$508.10	\$1,738,318.01
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$204,111.92	\$0.00	\$0.00	\$204,111.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,758,307.80	\$0.00	\$0.00	\$2,758,307.80
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,893,593.13	\$0.00	\$17,158.61	\$4,876,434.52
192	Economic Development Fund	120	AP Clearing	\$55,573.29	\$0.00	\$23,340.60	\$32,232.69
200	County Highway	120	AP Clearing	\$1,866,039.10	\$99,998.95	\$440,375.27	\$1,525,662.78
210	County Bridge Fund	120	AP Clearing	\$2,142,897.46	\$32,193.01	\$103,803.83	\$2,071,286.64
212	Thorpe Road Overpass	120	AP Clearing	\$408,850.12	\$0.00	\$0.00	\$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	\$526,168.45	\$115,292.31	\$336,180.10	\$305,280.66
230	County Highway Engineering	120	AP Clearing	\$57,529.59	\$0.00	\$0.00	\$57,529.59
240	Federal Aid Matching	120	AP Clearing	\$1,520,839.70	\$32,193.01	\$42,664.21	\$1,510,368.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$746,435.77	\$168,889.84	\$568,413.25	\$346,912.36
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$660,365.37	\$13,873.36	\$17,352.10	\$656,886.63
280	Storm Water Management	120	AP Clearing	\$72,342.40	\$0.00	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,031,332.09	\$705,895.03	\$743,265.23	\$1,993,961.89
310	Insurance Premium Levy	120	AP Clearing	\$282,477.16	\$20,011.65	\$0.00	\$302,488.81
320	Self Insurance Reserve	120	AP Clearing	\$21,672.64	\$0.00	\$0.00	\$21,672.64
350	County Ordinance	120	AP Clearing	\$159,832.98	\$13,202.00	\$4,152.45	\$168,882.53
360	Marriage Fund	120	AP Clearing	\$4,908.33	\$30.00	\$0.00	\$4,938.33
370	Law Library	120	AP Clearing	\$4,575.92	\$1,690.00	\$2,627.42	\$3,638.50
380	Public Defender Automation	120	AP Clearing	\$13,300.52	\$285.16	\$0.00	\$13,585.68
400	Public Health	120	AP Clearing	\$2,056,754.80	\$69,535.03	\$83,887.69	\$2,042,402.14
410	TB Fund	120	AP Clearing	\$96,840.15	\$1,314.75	\$1,883.40	\$96,271.50
420	Animal Control	120	AP Clearing	\$127,891.51	\$26,424.80	\$17,713.09	\$136,603.22
425	Pet Population Control - Dog	120	AP Clearing	\$43,449.15	\$2,270.00	\$2,034.00	\$43,685.15
426	Pet Population Control - Cat	120	AP Clearing	\$855.00	\$220.00	\$0.00	\$1,075.00
430	Solid Waste	120	AP Clearing	\$3,771,294.11	\$14,116.46	\$20,100.82	\$3,765,309.75

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$53,066.84	\$7,853.27	\$0.00	\$60,920.11
465	Hotel/Motel Tax	120	AP Clearing	\$7,484.94	\$7,808.43	\$0.00	\$15,293.37
470	Cooperative Extension Service	120	AP Clearing	\$79,637.43	\$4,872.45	\$0.00	\$84,509.88
475	Mental Health	120	AP Clearing	\$503,252.26	\$35,847.24	\$86,774.66	\$452,324.84
480	Senior Social Services	120	AP Clearing	\$40,288.93	\$9,538.65	\$0.00	\$49,827.58
500	Recorder's Automation	120	AP Clearing	\$414,355.41	\$6,765.56	\$8,499.38	\$412,621.59
510	GIS Fee Fund	120	AP Clearing	\$21,069.36	\$12,648.00	\$12,653.36	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$80,426.84	\$527.00	\$0.00	\$80,953.84
530	Vital Records	120	AP Clearing	\$3,910.09	\$406.00	\$0.00	\$4,316.09
550	Document Storage Fee Fund	120	AP Clearing	\$304,052.92	\$7,641.00	\$1,150.00	\$310,543.92
552	Child Support & Maint	120	AP Clearing	\$1,640.59	\$357.00	\$0.00	\$1,997.59
553	E - Citation Circuit Clerk	120	AP Clearing	\$47,858.79	\$2,310.79	\$0.00	\$50,169.58
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,833.99	\$2,001.75	\$336.34	\$72,499.40
555	County Automation -Circuit Clerk	120	AP Clearing	\$316,715.10	\$7,654.00	\$0.00	\$324,369.10
570	Probation Services	120	AP Clearing	\$550,310.58	\$10,812.46	\$11,273.91	\$549,849.13
571	Drug Court	120	AP Clearing	\$48,108.66	\$1,566.75	\$6,859.60	\$42,815.81
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$42,567.75	\$717.55	\$0.00	\$43,285.30
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$1,110.00	\$0.00	\$31,392.98
602	State's Attorney Automation	120	AP Clearing	\$29,107.33	\$268.00	\$0.00	\$29,375.33
610	OEMA	120	AP Clearing	\$46,434.61	\$12,968.96	\$0.00	\$59,403.57
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,621.15	\$281.60	\$0.00	\$26,902.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,818.90	\$2,005.00	\$4,693.98	\$18,129.92
630	Arrestee's Medical Cost	120	AP Clearing	\$113,064.81	\$756.50	\$0.00	\$113,821.31
632	Sex Offender Registration	120	AP Clearing	\$5,750.79	\$1,000.00	\$266.50	\$6,484.29
634	Administrative Tow Fund	120	AP Clearing	\$42,060.67	\$16,500.00	\$18,452.26	\$40,108.41
635	Drug Traffic Prevention	120	AP Clearing	\$2,000.16	\$96.00	\$202.07	\$1,894.09
640	911 Emergency	120	AP Clearing	\$4,255,091.94	\$83,819.08	\$28,821.96	\$4,310,089.06
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	\$152,643.55	\$18,793.41	\$27,288.40	\$144,148.56
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$348.41	\$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	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$7,790.69	\$1,850.00	\$255.90	\$9,384.79
Grand Total: 73 Funds				\$40,028,357.95	\$10,771,677.43	\$12,110,955.81	\$38,689,079.57



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6265	Public Defender ARPA	Paid by Check #		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(16,576.11)
		Grant Purchases R2023-	112295							
5140 - TESKA ASSOCIATES, INC.	13248	Zoning ARPA Grant	Paid by Check #		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(582.50)
		Purchases R2023-0604	112296							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$17,158.61)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$17,158.61)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
4921 - PAULA DIEHL	June 2023	Reimbursement -	Paid by Check #		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(217.75)
		Mileage / Meal	112307							
5209 - MANHEIM SOLUTIONS, INC.	20230630	Economic Development	Paid by Check #		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(3,000.00)
		Fund - July 2023 services	112308							
5859 - GRUEN GRUEN & ASSOCIATES, INC	2831	DECO - Rise Grant: Ogle	Paid by Check #		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(19,982.85)
		Co Economic	112387							
Account 2002 - Due To Totals							Invoice Transactions 3			(\$23,200.60)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 3			(\$23,200.60)
Fund 200 - County Highway										
Account 2002 - Due To										
5197 - ADESTA LLC	INV3-960001908	JULIE Locates	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(1,741.27)
			112137							
4667 - AIRGAS USA, LLC	5500128642	Cylinder Rental	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(163.50)
			112138							
1846 - BUSINESS CARD	04712	Ebay - #47 Power Pack	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(166.00)
		Repair	112139							
1846 - BUSINESS CARD	4033019	Amazon - Dewalt	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(125.49)
		Batteries	112139							
1140 - CITY OF OREGON	OREHWY2307	Disposal Services -	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(52.28)
		Sewer Fee	112140							
1156 - COMED	COMHWY2307b	St & Traffic Lighting	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(38.97)
			112142							
1156 - COMED	COMHWY2307c	Electricity - Monthly	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(658.77)
		Usage	112143							
1156 - COMED	COMHWY2307a	St & Traffic Lighting	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(98.22)
			112141							
4606 - PEGGY S. CORCORAN	6252023	Janitorial Services	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(800.00)
			112144							
1941 - FRONTIER	FROHWY2307	Phones - Monthly Usage	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(192.51)
			112145							
1878 - HELM TRUCK AND EQUIPMENT	01W3021	#37 License Vehicle	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(3,822.32)
		Repair	112146							
1871 - HOWARD LEE & SONS INC	73251	Fuel Pump Tape	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(24.15)
			112147							
1924 - KELLEY WILLIAMSON COMPANY	IN-319019	Antifreeze	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(601.28)
			112148							



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4188 - LAKESIDE INTERNATIONAL, LLC	7237454P	#8 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(410.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7238104P	#13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(628.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7238369P	#37 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(419.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7238859P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(58.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7238782P	#11 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(442.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7238863P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7239066P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(69.35)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7238863P	Return #13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	628.59
2050 - LAWSON PRODUCTS, INC.	9310748302	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(145.41)
2050 - LAWSON PRODUCTS, INC.	9310777758	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(59.05)
2050 - LAWSON PRODUCTS, INC.	9310777757	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47.50)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	25574	Pre Employment Screening - Good	Paid by Check # 112151	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(123.00)
2971 - MOORE TIRES, INC.	6013178	#120 Tractor Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(105.27)
2971 - MOORE TIRES, INC.	6014401	#2 Pickup Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(184.79)
1898 - NICOR	NICHWY2307	Natural Gas - Monthly Usage	Paid by Check # 112153	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(168.58)
1865 - POMP'S TIRE SERVICE, INC.	260090782	#120 Tractor Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,652.98)
1865 - POMP'S TIRE SERVICE, INC.	260091255	#2 Pickup Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(296.28)
1568 - RK DIXON	IN572746	Copier Maintenance Agreement	Paid by Check # 112155	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3214	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3242	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4.00)
1606 - ROGERS READY MIX	302955	Cement Blocks	Paid by Check # 112157	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(160.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00116897	#47 Power Pack Repair	Paid by Check # 112158	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(654.71)
1657 - STEVE BENESH & SONS QUARRIES	15130a	Road Rock	Paid by Check # 112159	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,238.14)
1676 - TERMINAL SUPPLY CO	55268-00	Shop Supplies	Paid by Check # 112160	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(214.98)
1265 - VERIZON	9939027189	Phones - Monthly Usage	Paid by Check # 112161	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(340.28)



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3613 - WAGNER AGGREGATE, INC.	39788	Road Rock	Paid by Check # 112162	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(82.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	708832	Shop Supplies	Paid by Check # 112321	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.95)
5197 - ADESTA LLC	INV3-960001995	JULIE Locates	Paid by Check # 112322	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,475.19)
4667 - AIRGAS USA, LLC	5500863827	Cylinder Rental	Paid by Check # 112323	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	150435	Mower Repair	Paid by Check # 112324	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,054.00)
5694 - BOBCAT OF DIXON	03-261977	Tool Rental - Asphalt Plan FX	Paid by Check # 112325	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(400.00)
1100 - BONNELL INDUSTRIES INC.	0211018-IN	#12 Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,248.11)
1100 - BONNELL INDUSTRIES INC.	0211061-IN	Stock Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,147.71)
1846 - BUSINESS CARD	2284269	Amazon - Safety Vests	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.97)
1846 - BUSINESS CARD	8719444	Amazon - Stock Tractor Bulb	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
1140 - CITY OF OREGON	OREHWY2308	Disposal Services - Sewer Fee	Paid by Check # 112328	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(164.42)
1156 - COMED	COMHWY2308c	Electricity - Monthly Usage	Paid by Check # 112329	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(776.21)
4606 - PEGGY S. CORCORAN	7252023	Janitorial Services	Paid by Check # 112330	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	238268	#118 Tractor Bulb	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	239286	#113 Tractor Fuel Pump	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(75.41)
5828 - DOCS EXCAVATING INC	4572	CHF - Maint of Roads & Bridges Road Rock	Paid by Check # 112332	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,131.25)
1246 - FISCHER'S	0746602-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(63.54)
1246 - FISCHER'S	0746743-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(150.18)
1941 - FRONTIER	FROHWY2308	Phones - Monthly Usage	Paid by Check # 112334	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(192.51)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2308	Fall Meeting 2023 - Registration Fee	Paid by Check # 112335	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(200.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-321338	Grease	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(701.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-320952	Gasoline	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(6,285.39)
1924 - KELLEY WILLIAMSON COMPANY	IN-320953	Diesel	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18,404.59)
3621 - KEN NELSON GROUP	167742	#5 License Vehicle Repair	Paid by Check # 112337	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(334.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7239230P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(97.07)



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4188 - LAKESIDE INTERNATIONAL, LLC	7100465	#14 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,485.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7239955P	#15 & Stock License Vehicle Filters	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(85.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240357P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(326.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7240290P	#15 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(67.76)
4188 - LAKESIDE INTERNATIONAL, LLC	7240465P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7100538C	#12 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,388.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240475P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.67)
2050 - LAWSON PRODUCTS, INC.	9310820412	Shop Supplies	Paid by Check # 112339	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(314.76)
2028 - MACKLIN, INCORPORATED	52607	Road Rock	Paid by Check # 112340	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,307.94)
2028 - MACKLIN, INCORPORATED	52671	Road Rock	Paid by Check # 112341	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8,413.23)
2028 - MACKLIN, INCORPORATED	52777	Road Rock	Paid by Check # 112342	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(59.16)
2647 - MARTIN AND COMPANY EXCAVATING	30497b	Road Rock	Paid by Check # 112343	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(70.98)
1434 - MENARDS	37063	Tank Sprayer	Paid by Check # 112344	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(47.96)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	26008	Annual Query	Paid by Check # 112345	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(140.00)
4675 - MODERN SOLUTIONS	MODHWY2308	Insect Treatment	Paid by Check # 112346	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(250.00)
2971 - MOORE TIRES, INC.	6015605	Stock Tractor Tires	Paid by Check # 112347	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(378.36)
1463 - NAPA AUTO PARTS	464-26451	#125 Tractor Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8.88)
1463 - NAPA AUTO PARTS	464-26636	Disposable Gloves	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(29.98)
1463 - NAPA AUTO PARTS	464-26778	Shop Floor Sealing	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(41.94)
1463 - NAPA AUTO PARTS	464-26945	#9 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(25.64)
1463 - NAPA AUTO PARTS	464-27345	#5 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(118.44)
1463 - NAPA AUTO PARTS	464-27651	#818 Walk Behind Saw Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18.13)
1463 - NAPA AUTO PARTS	464-27873	#28 Trailer Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(26.50)
1463 - NAPA AUTO PARTS	464-28320	#1 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(50.82)
1463 - NAPA AUTO PARTS	464-28600	Stock License Vehicle Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(135.82)



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1463 - NAPA AUTO PARTS	464-28714	#2 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(247.99)
1898 - NICOR	NICHWY2308	Natural Gas - Monthly Usage	Paid by Check # 112349	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(167.34)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339309T086	Disposal Services - Dumpster	Paid by Check # 112350	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(476.10)
1568 - RK DIXON	IN4625750	Copier Maintenance Agreement	Paid by Check # 112351	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(40.59)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072623-4	Paper Towels & Lava Soap	Paid by Check # 112352	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(90.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308a	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(60.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308b	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3266	Deer Expense	Paid by Check # 112354	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10.00)
1515 - SNYDER PHARMACY - OREGON	00203893	Shop Floor Sealing	Paid by Check # 112355	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(34.85)
1676 - TERMINAL SUPPLY CO	64335-00	Shop Supplies	Paid by Check # 112356	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(249.95)
1265 - VERIZON	9941415093	Phones - Monthly Usage	Paid by Check # 112357	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(340.28)
3613 - WAGNER AGGREGATE, INC.	40119	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,099.64)
3613 - WAGNER AGGREGATE, INC.	40138	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,685.73)
5849 - WHITE CAP, LP	50022752602	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,750.00)
5849 - WHITE CAP, LP	50022947414	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,003.40)
1875 - ZARNOTH BRUSH WORKS, INC.	0194885-IN	Broom Refills	Paid by Check # 112360	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,305.20)
4726 - RUSH TRUCK CENTER	2810-01925	#14 New 2024 International HV507	Paid by Check # 112392	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(158,965.00)
4726 - RUSH TRUCK CENTER	2810-01955	#7 New 2024 International HV507	Paid by Check # 112393	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(121,465.00)

Account 2002 - Due To Totals	Invoice Transactions 106	(374,126.56)
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Fund 200 - County Highway Totals	Invoice Transactions 106	(374,126.56)
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Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2308a	CAB - 22-00345-00-BR Eagle Point Rd Culvert - Concrete - Holcomb Rd Culvert	Paid by Check # 112205	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(99,447.35)
1606 - ROGERS READY MIX	302754	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112206	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(900.00)
3450 - TESTING SERVICE CORPORATION	IN127450	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112207	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,872.00)
5496 - IMEG Corp	IMEHWY2308		Paid by Check # 112376	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,584.48)

Account 2002 - Due To Totals	Invoice Transactions 4	(103,803.83)
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Fund 220 - County Motor Fuel Tax Fund				Fund 210 - County Bridge Fund Totals			Invoice Transactions 4	(\$103,803.83)
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	30524	23-00000-01-GM County Patching Material	Paid by Check # 112364	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(23,355.15)
2647 - MARTIN AND COMPANY EXCAVATING	E2308d	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112365	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(203,095.68)
5825 - OZARK MATERIALS, LLC	INV10169	CO MFT - 23-00000-05-GM County Striping	Paid by Check # 112366	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,175.00)
				Account 2002 - Due To Totals			Invoice Transactions 3	(\$258,625.83)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 3	(\$258,625.83)
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	30390	23-00000-01-GM County Patching Material	Paid by Check # 112204	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(611.83)
2647 - MARTIN AND COMPANY EXCAVATING	30313a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112203	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,665.77)
2647 - MARTIN AND COMPANY EXCAVATING	30480	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112361	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(725.70)
2647 - MARTIN AND COMPANY EXCAVATING	30497a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112362	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,759.75)
1964 - ROCK ROAD COMPANIES, INC.	316011	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112363	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,901.16)
				Account 2002 - Due To Totals			Invoice Transactions 5	(\$42,664.21)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 5	(\$42,664.21)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
1960 - ALLIANCE MATERIALS, INC.	36523a	TWP MFT - 23-25000-00-GM Road Rock	Paid by Check # 112163	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(12,221.58)
4702 - BUFFALO TOWNSHIP	4261c	TWP MFT - 23-02000-00-GM Road Rock Hauling	Paid by Check # 112164	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(14,014.24)
5828 - DOCS EXCAVATING INC	4262a	TWP MFT - 23-01000-00-GM Road Rock - Rebuild	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(19,871.70)
5828 - DOCS EXCAVATING INC	4262b	TWP MFT - 23-01000-00-GM Road Rock	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(18,485.94)
5828 - DOCS EXCAVATING INC	4208	TWP MFT - 23-11000-00-GM Road Rock	Paid by Check # 112165	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47,537.12)
5828 - DOCS EXCAVATING INC	4261a	TWP MFT - 23-02000-00-GM Road Rock - Rebuild	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(20,306.91)
5828 - DOCS EXCAVATING INC	4261b	TWP MFT - 23-02000-00-GM Road Rock	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(10,703.31)
5828 - DOCS EXCAVATING INC	4263a	TWP MFT - 23-05000-00-GM Road Rock - Rebuild	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,658.11)
5828 - DOCS EXCAVATING INC	4263b	TWP MFT - 23-05000-00-GM Road Rock	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,819.61)
4600 - EAGLE POINT TOWNSHIP	4263c	TWP MFT - 23-05000-00-GM Road Rock Hauling	Paid by Check # 112169	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,088.78)



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2647 - MARTIN AND COMPANY EXCAVATING	30192a	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,037.98)
		GM Hot Mix Patching - 112170					
2647 - MARTIN AND COMPANY EXCAVATING	30192b	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,061.39)
		GM Hot Mix Patching 112170					
2647 - MARTIN AND COMPANY EXCAVATING	30307	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(475.14)
		GM Road Rock 112173					
2647 - MARTIN AND COMPANY EXCAVATING	30286	TWP MFT - 23-20000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,657.51)
		GM Hot Mix Patching 112172					
2647 - MARTIN AND COMPANY EXCAVATING	30249	TWP MFT - 23-20000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,936.09)
		GM Hot Mix Patching 112171					
2647 - MARTIN AND COMPANY EXCAVATING	30341	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,429.57)
		GM Hot Mix Patching - 112174					
2647 - MARTIN AND COMPANY EXCAVATING	30362	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,944.79)
		GM Hot Mix Patching - 112175					
2647 - MARTIN AND COMPANY EXCAVATING	30313b	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,123.41)
		GM Hot Mix Patching - 112176					
2647 - MARTIN AND COMPANY EXCAVATING	E2308b	TWP MFT-22-26131-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(21,390.44)
		FP Daysville St 112177					
2647 - MARTIN AND COMPANY EXCAVATING	E2308c	TWP MFT-22-26131-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(35,133.35)
		FP Daysville St 112177					
2603 - R.E. WOLBER & SONS EXCAVATING	10530	TWP MFT - 23-19000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.00)
		GM Seal Coat Shaping - 112178					
2051 - ROCK CUT QUARRIES	4900	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,800.09)
		GM Road Rock 112180					
2051 - ROCK CUT QUARRIES	4882a	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,122.30)
		GM Road Rock - Rebuild 112179					
2051 - ROCK CUT QUARRIES	4882b	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,932.52)
		GM Road Rock 112179					
1964 - ROCK ROAD COMPANIES, INC.	316372	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,920.07)
		GM Hot Mix Patching - 112185					
1964 - ROCK ROAD COMPANIES, INC.	316493	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,243.58)
		GM Hot Mix Patching - 112186					
1964 - ROCK ROAD COMPANIES, INC.	316558a	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(737.49)
		GM Hot Mix Patching 112181					
1964 - ROCK ROAD COMPANIES, INC.	316526	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,460.34)
		GM Hot Mix Patching 112187					
1964 - ROCK ROAD COMPANIES, INC.	316558b	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(732.61)
		GM Hot Mix Patching - 112182					
1964 - ROCK ROAD COMPANIES, INC.	316583	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,385.90)
		GM Hot Mix Patching - 112188					
1964 - ROCK ROAD COMPANIES, INC.	316611	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,247.24)
		GM Hot Mix Patching - 112189					
1964 - ROCK ROAD COMPANIES, INC.	316665	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,261.27)
		GM Hot Mix Patching - 112190					
1964 - ROCK ROAD COMPANIES, INC.	316218	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,364.15)
		GM Hot Mix Patching - 112184					
1964 - ROCK ROAD COMPANIES, INC.	316187	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,524.77)
		GM Hot Mix Patching - 112183					
1963 - SICALCO, LTD.	74707	TWP MFT - 23-01000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,512.34)
		GM Calcium Chloride 112198					



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1963 - SICALCO, LTD.	74693	TWP MFT - 23-07000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(565.00)
		GM Calcium Chloride - 112196					
1963 - SICALCO, LTD.	74687	TWP MFT - 23-11000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,178.99)
		GM Calcium Chloride 112193					
1963 - SICALCO, LTD.	74694	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,541.47)
		GM Calcium Chloride - 112197					
1963 - SICALCO, LTD.	74669	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,595.96)
		GM Calcium Chloride - 112191					
1963 - SICALCO, LTD.	74692a	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,287.20)
		GM Calcium Chloride - 112195					
1963 - SICALCO, LTD.	74692b	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,169.52)
		GM Calcium Chloride 112195					
1963 - SICALCO, LTD.	74686	TWP MFT - 23-02000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,636.64)
		GM Calcium Chloride 112192					
1963 - SICALCO, LTD.	74708	TWP MFT - 23-25000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,978.78)
		GM Calcium Chloride 112199					
1963 - SICALCO, LTD.	74746	TWP MFT - 23-05000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,612.66)
		GM Calcium Chloride 112200					
1963 - SICALCO, LTD.	74688	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,201.59)
		GM Calcium Chloride 112194					
1657 - STEVE BENESH & SONS QUARRIES	15130b	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(121.20)
		GM Road Rock - Rebuild 112201					
5136 - WOOSUNG TOWNSHIP	36523b	TWP MFT - 23-25000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(6,273.74)
		GM Road Rock Hauling 112202					
3392 - CORDRAY BROS. INC.	0806923329	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(76,119.20)
		GM Road Rock 112367					
2647 - MARTIN AND COMPANY EXCAVATING	30409	TWP MFT - 23-06000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(5,278.14)
		GM Hot Mix Patching - 112369					
2647 - MARTIN AND COMPANY EXCAVATING	30437	TWP MFT - 23-06000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(7,789.77)
		GM Hot Mix Patching - 112370					
2647 - MARTIN AND COMPANY EXCAVATING	30483	TWP MFT - 23-24000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(17,840.42)
		GM Hot Mix Patching 112371					
2647 - MARTIN AND COMPANY EXCAVATING	30384	TWP MFT - 23-12000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,403.02)
		GM Hot Mix Patching 112368					
1963 - SICALCO, LTD.	74784	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,340.58)
		GM Calcium Chloride 112372					
1963 - SICALCO, LTD.	74805	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,895.41)
		GM Calcium Chloride 112372					
1963 - SICALCO, LTD.	74806	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,972.00)
		GM Calcium Chloride - 112373					
1657 - STEVE BENESH & SONS QUARRIES	15145a	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(15,236.54)
		GM Road Rock - Rebuild 112374					
1657 - STEVE BENESH & SONS QUARRIES	15145b	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10,359.16)
		GM Road Rock 112374					
1657 - STEVE BENESH & SONS QUARRIES	15173	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,144.62)
		GM Road Rock 112375					

Account 2002 - Due To Totals

Invoice Transactions 58

(\$568,413.25)

Fund 250 - Township Roads - Motor Fuel Tax Totals

Invoice Transactions 58

(\$568,413.25)

Fund 270 - GIS Committee Fund

Account 2002 - Due To



Fund Payments

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5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3588	Professional Services - Block of 24 hours	Paid by Check # 112216	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(4,680.00)
1246 - FISCHER'S	0746213-001	Office Supplies - Toner	Paid by Check # 112217	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(355.96)
3544 - CAPITAL ONE BANK	August 2023	GIS Committee-Credit Card Payment	Paid by Check # 112380	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(13.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.23-7.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.23-8.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(72.02)
Account 2002 - Due To Totals						Invoice Transactions 5		(\$5,229.71)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 5		(\$5,229.71)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
3463 - GROUP ADMINISTRATORS, LTD.	August 2023	Group Insurance Administration Fee	Paid by Check # 112215	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(65,282.98)
3463 - GROUP ADMINISTRATORS, LTD.	9.1.2023	Group Insurance Administration Fee	Paid by Check # 112388	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(66,475.44)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	724441	Insurance Advisor InsG Consulting Service	Paid by Check # 112391	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(3,020.00)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$134,778.42)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3		(\$134,778.42)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	8.1.23-8.15.23	Interpreting Services	Paid by Check # 112304	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,550.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$2,550.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 1		(\$2,550.00)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	848708377	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848800260	West Library Plan Charges Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(115.56)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$2,627.42)
Fund 370 - Law Library Totals						Invoice Transactions 2		(\$2,627.42)
Fund 400 - Public Health								
Account 2002 - Due To								
5125 - CHELSEA BIRD	8.1.23	Cell Phone	Paid by Check # 112123	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
2254 - HEMOCUE, INC.	3353072	Hemocue Analyzer	Paid by Check # 112126	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(530.00)
2657 - OGLE COUNTY TREASURER	8.1.23	Rochelle Rent	Paid by Check # 112127	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(2,000.00)
4740 - SYNDEO NETWORKS, INC.	8.1.23	County Phone	Paid by Check # 112131	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(136.65)



Fund Payments

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5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(82.89)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(280.95)
3105 - CONSERV FS INC.	8.11.23	Fuel	Paid by Check # 112285	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(130.09)
4866 - McKESSON MEDICAL-SURGICAL INC.	114762479	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	48.01
4866 - McKESSON MEDICAL-SURGICAL INC.	20935786	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(109.49)
1147 - OGLE COUNTY TREASURER	8.11.23	Postage-Environmental	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(39.28)
5829 - OSF HEALTH CARE SYSTEM	7262023OGLE	BLS Cards	Paid by Check # 112288	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(16.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19563361	Water Testing	Paid by Check # 112289	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(740.80)
1564 - QUEST DIAGNOSTICS	9205346582	Health Ed Lab Work	Paid by Check # 112290	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(150.65)
1615 - SAUK VALLEY MEDIA	72310123745	Imms EBlast	Paid by Check # 112291	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(395.00)
5807 - MELISSA SPANGLER	8.11.23	Lunch Supplies	Paid by Check # 112292	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(102.90)
2422 - IALEHA	8.21.23	Educational Session	Paid by Check # 112298	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(30.00)

Account 2002 - Due To Totals	Invoice Transactions 16	(\$4,721.69)
Fund 400 - Public Health Totals	Invoice Transactions 16	(\$4,721.69)

Fund 410 - TB Fund

Account 2002 - Due To

4957 - AMY BARDELL	8.1.23	Cell Phone	Paid by Check # 112122	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5078 - CHUCK CANTRELL	8.1.23	Cell Phone	Paid by Check # 112124	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5712 - LAURA DINDERMAN	8.1.23	Cell Phone Reimbursement	Paid by Check # 112125	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5395 - CHERIE RUCKER	8.1.23	Cell Phone	Paid by Check # 112128	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	8.1.23	Cell Phone	Paid by Check # 112129	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5807 - MELISSA SPANGLER	8.1.23	Cell Phone	Paid by Check # 112130	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
4078 - ULINE	166174558	Doorknob bags	Paid by Check # 112132	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(48.38)
5182 - ASHLY WHALEY	8.1.23	Cell Phone	Paid by Check # 112133	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(15.98)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(27.61)
1147 - OGLE COUNTY TREASURER	8.10.23	Postage-General	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(10.50)



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3991 - CARD SERVICE CENTER	0106.8.21.23	Credit Card	Paid by Check # 112297	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(538.80)
				Account 2002 - Due To Totals		Invoice Transactions 12		(\$816.27)
				Fund 410 - TB Fund Totals		Invoice Transactions 12		(\$816.27)
Fund 430 - Solid Waste								
Account 2002 - Due To								
1846 - BUSINESS CARD	BOA PC6694 72723	BOA Business Card - PC6694	Paid by Check # 112249	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023 (271.69)
1846 - BUSINESS CARD	BOA MD8205 72723	BOA Business Card - MD8205	Paid by Check # 112249	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023 (15.27)
1125 - CARROLL SERVICE CO	10672	Fuel for Fork lift	Paid by Check # 112250	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023 (30.50)
3105 - CONSERV FS INC.	8042023	Fuel for truck	Paid by Check # 112251	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023 (127.10)
1246 - FISCHER'S	0746320-001	Office Supplies	Paid by Check # 112252	07/31/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023 (9.28)
5833 - JEM FARMS, LLC	8012023	Waste Reduction/Recycling	Paid by Check # 112253	08/01/2023	08/09/2023	08/31/2023	08/01/2023	08/31/2023 (100.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	235269	Legal Services	Paid by Check # 112254	07/27/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023 (164.50)
2343 - LEE COUNTY HIGHWAY DEPARTMENT	2023-01202	Recycling Platforms	Paid by Check # 112255	07/17/2023	08/09/2023	08/31/2023	07/17/2023	08/31/2023 (4,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339297T086	Recycling Bin	Paid by Check # 112256	08/01/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023 (1,000.00)
1147 - OGLE COUNTY TREASURER	8022023	Postage	Paid by Check # 112257	08/02/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023 (32.49)
				Account 2002 - Due To Totals		Invoice Transactions 10		(\$5,750.83)
				Fund 430 - Solid Waste Totals		Invoice Transactions 10		(\$5,750.83)
Fund 475 - Mental Health								
Account 2002 - Due To								
1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2023	Ogle County Mental Health	Paid by Check # 112309	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2023	Ogle County Mental Health	Paid by Check # 112310	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(10,000.00)
1363 - IN TOTIDEM VERBIS, LLC	23CB200	Ogle County Mental Health - 708 Hearings	Paid by Check # 112311	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(1,503.50)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2023	Ogle County Mental Health	Paid by Check # 112312	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,333.33)
5358 - JUSTINE MESSENGER	August 2023	Ogle County Mental Health	Paid by Check # 112313	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2023	Ogle County Mental Health	Paid by Check # 112314	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2023	Ogle County Mental Health	Paid by Check # 112315	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,166.67)
5321 - SHINING STAR	August 2023	Ogle County Mental Health	Paid by Check # 112316	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	August 2023	Ogle County Mental Health	Paid by Check # 112317	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(30,045.83)



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1856 - VILLAGE OF PROGRESS	August 2023	Ogle County Mental Health	Paid by Check # 112318	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(34,750.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		(\$86,774.66)
				Fund 475 - Mental Health Totals		Invoice Transactions 10		(\$86,774.66)
Fund 500 - Recorder's Automation								
Account 2002 - Due To								
C.E.S., INC	2023-00002950	ESCROW REFUND	Paid by Check # 112225	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(36.00)
COMPEER FINANCIAL - CORE MARKET	2023-00002951	ESCROW REFUND	Paid by Check # 112226	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
2938 - FEHR-GRAHAM & ASSOCIATES	2023-00002952	ESCROW REFUND	Paid by Check # 112219	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.50)
FOSTER, BUICK, CONKLIN & LUNDGREN LLC	2023-00002953	ESCROW REFUND	Paid by Check # 112227	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.00)
2116 - H.B. WILKINSON TITLE	2023-00002954	ESCROW REFUND	Paid by Check # 112220	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(140.25)
INTEGRITY TITLE SERVICES	2023-00002955	ESCROW REFUND	Paid by Check # 112228	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
LIGHTHOUSE SEARCH TEAM INC	2023-00002957	ESCROW REFUND	Paid by Check # 112229	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(90.75)
LJ EATON LAND SURVEYING LTD	2023-00002958	ESCROW REFUND	Paid by Check # 112230	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(19.00)
METROPOLITAN TITLE AGENCY	2023-00002959	ESCROW REFUND	Paid by Check # 112231	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(269.00)
3108 - STERLING FEDERAL BANK, F.S.B.	2023-00002960	ESCROW REFUND	Paid by Check # 112221	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.00)
4576 - SURVEY-TECH	2023-00002961	ESCROW REFUND	Paid by Check # 112222	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(1.50)
4559 - WARD MURRAY PACE & JOHNSON PC	2023-00002962	ESCROW REFUND	Paid by Check # 112223	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.25)
WHEATLAND TITLE GUARANTY	2023-00002963	ESCROW REFUND	Paid by Check # 112232	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(433.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2023-00002964	ESCROW REFUND	Paid by Check # 112224	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
1046 - ACCURATE BUSINESS CONTROLS	74497	COUNTY BOARD CHECKS	Paid by Check # 112233	07/25/2023	08/07/2023	08/07/2023	08/07/2023	(534.08)
4589 - ARC APPRAISALS	2023-00002990	ESCROW REFUND	Paid by Check # 112243	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(50.00)
1177 - CULLIGAN	08262023	WATER	Paid by Check # 112234	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(25.17)
3585 - FIDLAR TECHNOLOGY	0233862-IN	LAREDO JUNE 2023	Paid by Check # 112235	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(1,434.28)
4482 - KENZLEY TITLE GROUP INC	2023-00002989	ESCROW REFUND	Paid by Check # 112244	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(250.00)
1147 - OGLE COUNTY TREASURER	2023-00002965	POSTAGE MAY 1 - JULY 31, 2023	Paid by Check # 112236	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(1,734.01)
3585 - FIDLAR TECHNOLOGY	0896217-IN	AVID LIFE CYCLE SERVICE - JULY 2023	Paid by Check # 112383	07/31/2023	08/25/2023	08/25/2023	08/25/2023	(984.05)
3585 - FIDLAR TECHNOLOGY	0234097-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112383	08/23/2023	08/25/2023	08/25/2023	08/25/2023	(1,388.14)



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

1246 - FISCHER'S	0745944-001	BUSINEES CARDS - LAURA	Paid by Check # 112384	06/26/2023	08/25/2023	08/25/2023	08/25/2023	(35.99)
1246 - FISCHER'S	0746123-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112384	06/29/2023	08/25/2023	08/25/2023	08/25/2023	(42.08)
1246 - FISCHER'S	0746252-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112384	07/10/2023	08/25/2023	08/25/2023	08/25/2023	(25.16)
1246 - FISCHER'S	0746393-001	COMPUTER	Paid by Check # 112384	07/20/2023	08/25/2023	08/25/2023	08/25/2023	(434.99)
1246 - FISCHER'S	0746528-001	MAINTENANCE - COPY COUNTS - CC	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(35.75)
1246 - FISCHER'S	0746529-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(38.86)
1246 - FISCHER'S	0745996-001	COPY COUNTS - CC	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(61.49)
1246 - FISCHER'S	0746997-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(20.18)
1246 - FISCHER'S	0746925-001	COUNTY BOARD PAPER	Paid by Check # 112384	08/25/2023	08/25/2023	08/25/2023	08/25/2023	(39.90)
1504 - OGLE COUNTY RECORDER	2023-00003098	INTER-FUND TRANSFERS - JULY 2023	Paid by Check # 112385	08/10/2023	08/25/2023	08/25/2023	08/25/2023	(18.50)

Account 2002 - Due To Totals	Invoice Transactions 32	(32)	(8,499.38)
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Fund 500 - Recorder's Automation Totals	Invoice Transactions 32	(32)	(8,499.38)
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Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	2023-00003145	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112382	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(12,653.36)
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Account 2002 - Due To Totals	Invoice Transactions 1	(1)	(12,653.36)
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Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(1)	(12,653.36)
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Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

5207 - PRINTING BY LAURA MEDLAR	5604	FORMS - 5000 3 part Orders forms	Paid by Check # 112305	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(1,150.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(1)	(1,150.00)
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Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	(1)	(1,150.00)
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Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

1147 - OGLE COUNTY TREASURER	5.1.23-7.31.23	Postage Due for 5.1.23-7.31.23	Paid by Check # 112258	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(13.95)
5790 - RED OXYGEN INC	CI002176826246	License & message charges 6.30.23 to	Paid by Check # 112259	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(32.00)
4479 - HINCKLEY SPRINGS	17 9667201 080423	Circuit Clerk Water Bill	Paid by Check # 112306	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(262.70)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2865	Acct#46890019667201 Circuit Clerk Ops & Admin - Registration for	Paid by Check # 112386	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(205.00)

Account 2002 - Due To Totals	Invoice Transactions 4	(4)	(513.65)
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Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 4	(4)	(513.65)
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Fund 570 - Probation Services



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546198	Printer Sept 2023	Paid by Check # 112211	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(400.00)
1246 - FISCHER'S	746441/746575	Business Cards & Envelopes	Paid by Check # 112212	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(157.60)
5074 - SOLUTION SPECIALTIES, INC.	20296-52921-1008	7/26/23 Invoice	Paid by Check # 112213	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(143.48)
5002 - VISA	Cindy Visa 8/23	Cindy Visa ending 1039 Aug 2023	Paid by Check # 112214	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(1,284.05)
3105 - CONSERV FS INC.	Prob Jul Conserv	Probation Conserv July 2023	Paid by Check # 112237	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(144.98)
4479 - HINCKLEY SPRINGS	17120746080523	July 2023 Hinckley	Paid by Check # 112247	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(149.24)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720237	Redwood Jul 2023	Paid by Check # 112248	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(502.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	38	Aug 2023 Scram	Paid by Check # 112293	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(992.00)
1246 - FISCHER'S	0746879-001	Name Sign for C. Coers	Paid by Check # 112377	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(17.46)
1639 - SINNISSIPPI CENTERS INC.	8/23 OCP-DC	Aug 2023 Sinnissippi	Paid by Check # 112378	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(1,050.00)
1265 - VERIZON	99399653168/23	Probation Verizon Aug 2023	Paid by Check # 112379	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(772.09)
1246 - FISCHER'S	747061-001	2024 Calendars	Paid by Check # 112389	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(270.28)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26577	Portable Radios	Paid by Check # 112390	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(5,390.00)

Account 2002 - Due To Totals

Invoice Transactions 13

(\$11,273.91)

Fund 570 - Probation Services Totals

Invoice Transactions 13

(\$11,273.91)

Fund 571 - Drug Court

Account 2002 - Due To

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00051298	RANT Annual License	Paid by Check # 112208	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,250.00)
5002 - VISA	CB Visa 571	Cindy Visa Ending 1039 Aug 2023 571	Paid by Check # 112210	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,108.89)
5002 - VISA	BP Visa Aug 2023	Brooke Visa Aug 2023	Paid by Check # 112209	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(4,500.71)

Account 2002 - Due To Totals

Invoice Transactions 3

(\$6,859.60)

Fund 571 - Drug Court Totals

Invoice Transactions 3

(\$6,859.60)

Fund 625 - DUI Equipment

Account 2002 - Due To

1389 - KUSTOM SIGNALS, INC.	605110	Eagle II Radar	Paid by Check # 112238	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(4,693.98)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$4,693.98)

Fund 625 - DUI Equipment Totals

Invoice Transactions 1

(\$4,693.98)

Fund 632 - Sex Offender Registration

Account 2002 - Due To



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4645 - ILLINOIS ATTORNEY GENERAL	July 2023	30% OF RECEIVED FEES	Paid by Check # 112134	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
3192 - ILLINOIS STATE POLICE	July 2023	30% OF RECEIVED FEES	Paid by Check # 112135	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2023	5% OF RECEIVED FEES	Paid by Check # 112136	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(20.50)

Account 2002 - Due To Totals	Invoice Transactions 3	(\$266.50)
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Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(\$266.50)
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Fund 634 - Administrative Tow Fund

Account 2002 - Due To

5852 - AMERICAN ALUMINUM ACCESSORIES, INC	109939	K9 Platform Units	Paid by Check # 112239	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(7,462.00)
5832 - ANOMALY VIDEO	630 Tow	FILMING	Paid by Check # 112240	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(3,200.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26540	Dash Cams	Paid by Check # 112241	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(496.00)
1627 - SECRETARY OF STATE	08/2023	Corrected Certificate of Title	Paid by Check # 112242	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(165.00)
1119 - BUSS BOYZ CUSTOMS	8680	OCS Vehicle Maintenance	Paid by Check # 112299	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(452.00)
3991 - CARD SERVICE CENTER	07/2023 TOW	Acct #2698; Tow	Paid by Check # 112300	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(3,634.65)
5666 - M+J AUTO AND TRUCK REPAIR	2398	OCS Vehicle Maintenance	Paid by Check # 112301	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,564.61)
5289 - MEL'S CUSTOM GRAPHICS	11171	OCS Vehicle Maintenance	Paid by Check # 112302	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,478.00)

Account 2002 - Due To Totals	Invoice Transactions 8	(\$18,452.26)
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Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 8	(\$18,452.26)
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Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	07/2023 DRUG	Acct# 2698; Drug	Paid by Check # 112303	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(202.07)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$202.07)
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Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1	(\$202.07)
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Fund 640 - 911 Emergency

Account 2002 - Due To

5333 - AT&T MOBILITY II LLC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112218	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(37,239.00)
5094 - SENADA AJVAZI	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112271	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(100.34)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2023	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 112272	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,666.32)
4948 - BRITTANY CARLS	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112273	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(368.97)
2310 - HEWITT & WAGNER	34748	Ogle County 911 - Legal	Paid by Check # 112274	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(125.00)
1945 - LR Communications	10000491530	OGLE COUNTY 911 - 99930047488	Paid by Check # 112275	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(750.00)



Fund Payments

G/L Date Range 08/01/23 - 08/31/23

3296 - LUISA NAMBO	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(188.03)
3296 - LUISA NAMBO	August -2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(155.89)
4031 - NG-911 INC.	10930	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(3,584.00)
4031 - NG-911 INC.	10940	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26200	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(6,720.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26555	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,924.45)
1515 - SNYDER PHARMACY - OREGON	STMT 7.31.23	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112279	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(470.60)
4740 - SYNDEO NETWORKS, INC.	SN021471	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112280	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(680.68)
4740 - SYNDEO NETWORKS, INC.	SN021389	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112281	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023051702	OGLE COUNTY 911 - Translation Services	Paid by Check # 112282	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(50.40)
				Account 2002 - Due To Totals		Invoice Transactions 16		(\$57,759.67)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 16		(\$57,759.67)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
5509 - MIDWEST MAILWORKS	244558	Voter Registration - Postage	Paid by Check # 112319	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,747.40)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	3053	Voter Registration - VR Software Annual Fee	Paid by Check # 112320	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(23,541.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$27,288.40)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		(\$27,288.40)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	7.8.23	Coroner's Fee Fund- Office Water Acct	Paid by Check # 112245	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(55.90)
1538 - PETTY CASH	August 2023	Coroner's Fee Fund - Petty Cash - Morque	Paid by Check # 112246	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(200.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$255.90)
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 2		(\$255.90)
				Grand Totals		Invoice Transactions 327		(\$1,781,110.57)

Finance, Revenue and Insurance Committee
Budget Hearing
Tentative Minutes
September 28, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 2:35 p.m.. Present: Griffin, Larson, Nordman and Billeter. Others present: Treasurer Tiffany O'Brien, Chief Deputy Clerk Becky Duke and IT Director Larry Callant. Absent: Finfrock, Miller and Youman.
2. Public Comment: IT Director Larry Callant asked for an increase of \$10,000 in his software line item for a program purchased by Assessments. Callant stated the County Clerk has agreed to pay for this software for this year, but he will need an increase as this is an annual payment. Motion by Griffin to increase the IT Software line item as requested, 2nd by Larson. Motion carried.
3. Budget Review FY2024:
 - ◆ Revenue:
 - Billeter presented information to use as a guideline to use extrapolated figures of 75% to 95%.
 - ◆ Expenses:
 - Billeter stated expenses are expected to come in below budget looking at the figures from the end of September. Treasurer Tiffany O'Brien spoke about the Finance Contingency salary line item. In this budget there is \$738,000 currently or does the committee want to change it. The other item for discussion should be the County Board Salary line item. Griffin stated there is the need to have the money for the purchase of Sheriff vehicles. Currently the Sheriff will owe \$93,000 in FY2024. There is no money sitting in the Revolving Vehicle Fund at this time. There was discussion of ARPA monies to go back into the General Fund and ARPA, as well. There was discussion regarding Health Insurance and lowering the debt percentage.
 - ◆ Other:
 - Griffin stated the purchase of vehicles is a capital expense and stated he would like to recommend this be moved to Long Range. There was discussion on how departments would need to request funding for vehicle purchases via the Long Range Planning Committee. There was discussion about the sale of vehicles and who keeps track of the titles of the vehicles. Larson stated the county is the corporate body to own the vehicles, insure vehicles and maintenance of vehicles. Griffin agreed to talk to the Sheriff. O'Brien stated the Sheriff has repayments to the fund for FY24 thru FY27. The committee will take the \$93,647 from the Sheriff budget and place it in the LRP budget. The intent is the Sheriff will need to request funding of vehicle purchases from the LRP Committee. Motion by Griffin to move the \$93,647.00 from the Sheriff's budget line item 100.12.4755 vehicle purchase, in addition to an as yet undetermined amount from the line item 100.16.4490 Contingencies under the Finance Budget, to a line item in the Long-Range Planning Budget for vehicle

purchases. Future repayments to the revolving fund for past vehicle purchases will be forgiven for all departments in all subsequent years. 2nd by Larson. Motion carried. Griffin will talk to the Sheriff. Billeter stated this will eliminate the Revolving Vehicle Fund.

4. Old Business: None.

5. New Business:

- O'Brien stated she needs the information from the committee well before 2 weeks to prepare the budget document. Nordman stated the Sheriff will not need to repay \$211,838 back. Billeter did email the revenue figures to O'Brien. O'Brien stated she needs Billeter to send revenue figures by line item and not total.
- Billeter stated the next meeting will be on Thursday, October 12th at 10:00 a.m.
- Motion by Nordman to lock down NW from departments, 2nd by Griffin. Motion carried. Any changes will need to come before the Finance Committee for consideration.

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 3:36 p.m.

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

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Fund: 100 - General Fund									
EXPENSES									
Department: 00 - Non-Departmental									
4 - Interfund Transfers									
4900	Interfund Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: 4 - Interfund Transfers		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Department Total: 00 - Non-Departmental		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Department: 01 - County Clerk/Recorder									
1 - Services									
4100	Salaries- Departmental	283,389.38	292,489.62	315,579.00	261,291.02	317,805.00	2,226.00	0.71%	
4120	Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,745.19	10,000.00	6,500.00	185.71%	
4140	Holiday Pay	0.00	0.00	0.00	698.88	0.00	0.00	N/A	
4422	Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,975.42	4,500.00	1,000.00	28.57%	
Account Classification Total: 1 - Services		\$294,908.18	\$308,460.32	\$322,579.00	\$268,710.51	\$332,305.00	\$9,726.00	3.02%	
2 - Material									
4510	Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: 2 - Material		\$5,244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Sub-Department: 10 - Elections									
1 - Services									
4100	Salaries- Departmental	25,981.12	59,585.84	45,000.00	37,993.25	139,000.00	94,000.00	208.89%	
4412	Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	4,000.00	(2,000.00)	-33.33%	
Account Classification Total: 1 - Services		\$32,255.02	\$69,580.50	\$51,000.00	\$43,528.32	\$143,000.00	\$92,000.00	180.39%	
2 - Material									
4525	Election Supplies	36,314.25	128,186.78	150,000.00	123,165.81	180,000.00	30,000.00	20.00%	
4528	Voter Registration Supplies	4,332.62	22,925.90	15,000.00	4,097.00	10,000.00	(5,000.00)	-33.33%	
Account Classification Total: 2 - Material		\$40,646.87	\$151,112.68	\$165,000.00	\$127,262.81	\$190,000.00	\$25,000.00	15.15%	
Sub-Department Total: 10 - Elections		\$72,901.89	\$220,693.18	\$216,000.00	\$170,791.13	\$333,000.00	\$117,000.00	54.17%	
Department Total: 01 - County Clerk/Recorder		\$373,054.18	\$529,153.50	\$538,579.00	\$439,501.64	\$665,305.00	\$126,726.00	23.53%	
Department: 02 - Building & Grounds									
1 - Services									
4100	Salaries- Departmental	335,912.95	347,027.02	320,000.00	267,880.65	330,000.00	10,000.00	3.13%	
4120	Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	8,184.34	5,000.00	0.00	0.00%	
4130	Overtime	4,287.17	3,077.40	4,000.00	5,843.36	4,000.00	0.00	0.00%	
4210	Disposal Service	10,233.16	12,473.85	12,000.00	7,865.45	12,000.00	0.00	0.00%	
4212	Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%	

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4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A	
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	80,303.08	0.00	0.00	N/A	
4212.30	Electricity Weld Park	0.00	557.18	0.00	506.38	0.00	0.00	N/A	
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	10,309.07	0.00	0.00	N/A	
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	30,854.02	0.00	0.00	N/A	
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,927.77	0.00	0.00	N/A	
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	7,338.17	0.00	0.00	N/A	
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	596.95	0.00	0.00	N/A	
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%	
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,974.64	0.00	0.00	N/A	
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	18,571.95	0.00	0.00	N/A	
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,303.41	0.00	0.00	N/A	
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	6,085.52	0.00	0.00	N/A	
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	17,377.23	0.00	0.00	N/A	
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,424.26	0.00	0.00	N/A	
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	4,047.78	0.00	0.00	N/A	
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A	
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A	
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%	
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,921.60	0.00	0.00	N/A	
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,352.00	0.00	0.00	N/A	
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	1,001.80	0.00	0.00	N/A	
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	20,123.99	0.00	0.00	N/A	
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	1,060.54	0.00	0.00	N/A	
4218.80	Water Pines Road Annex	0.00	566.08	0.00	730.85	0.00	0.00	N/A	
Account Classification Total: 1 - Services		\$427,185.16	\$636,262.48	\$641,000.00	\$579,610.57	\$651,000.00	\$10,000.00	1.56%	
2 - Material									
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	15,000.00	(5,000.00)	-25.00%	
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,775.17	20,000.00	0.00	0.00%	
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	73,722.03	95,000.00	(15,000.00)	-13.64%	
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	87,503.36	75,000.00	15,000.00	25.00%	
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%	
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,717.87	6,000.00	0.00	0.00%	
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%	
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	10,052.97	4,000.00	0.00	0.00%	

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Account Classification Total: 2 - Material			\$166,501.57	\$261,399.26	\$228,300.00	\$205,805.15	\$223,300.00	(\$5,000.00)	-2.19%	
3 - Equipment										
4710		Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A	
4715		Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A	
4730		Equipment - New & Used	0.00	0.00	500.00	0.00	0.00	(500.00)	-100.00%	
Account Classification Total: 3 - Equipment			\$23,157.23	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100.00%	
Department Total: 02 - Building & Grounds			\$616,843.96	\$897,661.74	\$869,800.00	\$785,415.72	\$874,300.00	\$4,500.00	3.70%	
Department: 03 - Treasurer										
1 - Services										
4100		Salaries- Departmental	176,933.27	181,629.85	174,235.00	139,601.87	178,574.00	4,339.00	2.49%	
4120		Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	17,989.81	21,725.00	5,725.00	35.78%	
4140		Holiday Pay	0.00	0.00	0.00	199.01	0.00	0.00	N/A	
4412		Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.14%	
4422		Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%	
Account Classification Total: 1 - Services			\$191,207.70	\$198,670.21	\$193,635.00	\$158,818.89	\$203,099.00	\$9,464.00	4.89%	
2 - Material										
4510		Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%	
4516		Postage	15,323.20	17,041.85	15,000.00	12,925.30	16,000.00	1,000.00	6.67%	
Account Classification Total: 2 - Material			\$23,571.14	\$24,090.07	\$22,500.00	\$23,159.57	\$23,500.00	\$1,000.00	4.44%	
3 - Equipment										
4724		Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	10.71%	
Account Classification Total: 3 - Equipment			\$1,396.60	\$669.55	\$1,400.00	\$1,476.02	\$1,550.00	\$150.00	10.71%	
Department Total: 03 - Treasurer			\$216,175.44	\$223,429.83	\$217,535.00	\$183,454.48	\$228,149.00	\$10,614.00	4.88%	
Department: 04 - HEW										
1 - Services										
4250.20		Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00%	
4250.40		Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$123,000.00	\$60,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%	
Sub-Department: 20 - Regional Supt of Schools										
1 - Services										
4100		Salaries- Departmental	35,139.12	36,193.20	37,280.00	31,065.80	38,398.00	1,118.00	3.00%	
4220		Rent	8,333.32	8,200.03	10,200.00	8,133.33	13,000.00	2,800.00	27.45%	
4314		Contractual Services	7,662.54	11,186.41	11,250.00	10,555.20	13,500.00	2,250.00	20.00%	
4422		Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,630.11	6,000.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$59,195.54	\$61,929.37	\$64,730.00	\$54,384.44	\$70,898.00	\$6,168.00	9.53%	

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2 - Material										
4510		Office Supplies	943.46	1,534.70	1,000.00	457.39	1,000.00	0.00	0.00%	
Account Classification Total: 2 - Material			\$943.46	\$1,534.70	\$1,000.00	\$457.39	\$1,000.00	\$0.00	0.00%	
Sub-Department Total: 20 - Regional Supt of Schools			\$60,139.00	\$63,464.07	\$65,730.00	\$54,841.83	\$71,898.00	\$6,168.00	9.38%	
Department Total: 04 - HEW			\$183,139.00	\$123,464.07	\$161,730.00	\$150,841.83	\$167,898.00	\$6,168.00	3.81%	
Department: 06 - Judiciary & Jury										
1 - Services										
4100		Salaries- Departmental	50,904.96	52,432.08	54,005.00	45,004.20	55,625.00	1,620.00	3.00%	
4112		Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%	
4324		Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%	
4335		Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%	
4345		Interpreter	428.84	398.98	3,500.00	1,148.43	3,500.00	0.00	0.00%	
4422		Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	3,030.69	5,000.00	0.00	0.00%	
4442		Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.29%	
4465		Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	4,061.55	22,500.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$84,568.94	\$124,356.09	\$120,945.00	\$97,160.74	\$134,065.00	\$13,120.00	10.85%	
2 - Material										
4510		Office Supplies	3,828.30	2,016.84	2,500.00	2,172.08	2,500.00	0.00	0.00%	
4535		Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%	
Account Classification Total: 2 - Material			\$21,354.85	\$14,941.76	\$15,500.00	\$15,155.00	\$15,500.00	\$0.00	0.00%	
3 - Equipment										
4720		Office Equipment	15,367.43	2,868.59	3,500.00	2,185.01	3,500.00	0.00	0.00%	
4724		Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%	
Account Classification Total: 3 - Equipment			\$17,364.43	\$4,984.59	\$7,000.00	\$4,114.01	\$7,000.00	\$0.00	0.00%	
Department Total: 06 - Judiciary & Jury			\$123,288.22	\$144,282.44	\$143,445.00	\$116,429.75	\$156,565.00	\$13,120.00	9.15%	
Department: 07 - Circuit Clerk										
1 - Services										
4100		Salaries- Departmental	612,671.52	605,253.31	585,000.00	480,379.31	615,000.00	30,000.00	5.13%	
4274		CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
4412		Official Publications	955.38	728.40	1,000.00	246.15	1,000.00	0.00	0.00%	
4422		Travel Expenses, Dues & Seminars	517.00	503.40	500.00	416.80	500.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$619,143.90	\$613,985.11	\$594,000.00	\$488,542.26	\$624,000.00	\$30,000.00	5.05%	
2 - Material										
4509		Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
4510		Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%	

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4516	Postage	9,933.73	9,911.28	10,000.00	11,097.61	14,000.00	4,000.00	40.00%	
Account Classification Total: 2 - Material		\$18,486.60	\$18,001.84	\$19,000.00	\$18,108.75	\$23,000.00	\$4,000.00	21.05%	
Department Total: 07 - Circuit Clerk		\$637,630.50	\$631,986.95	\$613,000.00	\$506,651.01	\$647,000.00	\$34,000.00	5.55%	
Department: 08 - Probation									
1 - Services									
4100	Salaries- Departmental	743,037.67	766,869.82	860,000.00	712,532.65	890,000.00	30,000.00	3.49%	
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	8,788.42	13,000.00	(2,000.00)	-13.33%	
Account Classification Total: 1 - Services		\$751,362.67	\$776,263.40	\$875,000.00	\$721,321.07	\$903,000.00	\$28,000.00	3.20%	
Department Total: 08 - Probation		\$751,362.67	\$776,263.40	\$875,000.00	\$721,321.07	\$903,000.00	\$28,000.00	3.20%	
Department: 09 - Focus House									
1 - Services									
4100	Salaries- Departmental	881,062.21	880,027.13	1,027,339.00	817,821.56	1,109,424.00	82,085.00	7.99%	
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	59,835.81	268,630.00	71,605.00	36.34%	
4130	Overtime	8,479.27	8,795.50	10,000.00	5,066.45	10,000.00	0.00	0.00%	
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	12,643.93	24,000.00	1,260.00	5.54%	
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A	
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,548.46	2,500.00	0.00	0.00%	
4212	Electricity	18,356.10	18,538.44	25,000.00	13,162.26	20,000.00	(5,000.00)	-20.00%	
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,349.24	6,000.00	1,000.00	20.00%	
4216	Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A	
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,724.65	2,500.00	0.00	0.00%	
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%	
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00	0.00%	
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,985.17	7,500.00	0.00	0.00%	
4426	Mileage	0.00	1,096.57	1,000.00	1,085.18	1,000.00	0.00	0.00%	
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,971.25	8,000.00	500.00	6.67%	
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	1,020.00	15,000.00	0.00	0.00%	
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A	
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,712.70	5,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$1,091,247.94	\$1,069,625.19	\$1,346,604.00	\$953,426.66	\$1,498,054.00	\$151,450.00	11.25%	
2 - Material									
4507	Residential Home Supplies	672.72	860.02	1,000.00	864.91	2,000.00	1,000.00	100.00%	
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	177.81	1,500.00	0.00	0.00%	
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,281.19	4,000.00	1,000.00	33.33%	
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,484.57	4,000.00	0.00	0.00%	

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4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	22,654.10	20,000.00	0.00	0.00%	
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	22,428.99	40,000.00	0.00	0.00%	
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$61,535.26	\$59,377.86	\$70,500.00	\$52,182.57	\$72,500.00	\$2,000.00	2.84%	
3 - Equipment									
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A	
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,174.29	1,500.00	(500.00)	-25.00%	
Account Classification Total: 3 - Equipment		\$2,071.95	\$5,800.64	\$2,000.00	\$1,174.29	\$5,800.00	\$3,800.00	190.00%	
Department Total: 09 - Focus House		\$1,154,855.15	\$1,134,803.69	\$1,419,104.00	\$1,006,783.52	\$1,576,354.00	\$157,250.00	11.08%	
Department: 10 - Assessment									
1 - Services									
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	107,049.84	129,224.00	4,640.00	3.63%	
4140	Holiday Pay	0.00	0.00	0.00	234.08	3,416.00	0.00	N/A	
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%	
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,380.76	2,000.00	0.00	0.00%	
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$134,940.28	\$122,920.56	\$141,000.00	\$110,854.18	\$145,640.00	\$4,640.00	3.29%	
2 - Material									
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,355.33	9,500.00	500.00	5.56%	
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$4,715.79	\$8,197.24	\$11,000.00	\$4,355.33	\$11,500.00	\$500.00	4.55%	
3 - Equipment									
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%	
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$0.00	\$0.00	\$2,410.00	\$440.00	\$2,410.00	\$0.00	0.00%	
Sub-Department: 40 - Board of Review									
1 - Services									
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	10,620.00	11,200.00	0.00	0.00%	
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%	
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$10,962.47	\$10,861.90	\$13,350.00	\$11,480.00	\$13,350.00	\$0.00	0.00%	
2 - Material									
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$1,883.26	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	
Sub-Department Total: 40 - Board of Review		\$12,845.73	\$10,861.90	\$13,550.00	\$11,480.00	\$13,550.00	\$0.00	0.00%	

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Department Total: 10 - Assessment			\$152,501.80	\$141,979.70	\$167,960.00	\$127,129.51	\$173,100.00	\$5,140.00	3.06%	
Department: 11 - Zoning										
1 - Services										
4100		Salaries- Departmental	119,226.11	122,948.04	145,967.00	121,638.60	150,346.00	4,379.00	3.00%	
4145		Board of Appeals	4,176.51	2,360.30	2,750.00	1,917.30	2,750.00	0.00	0.00%	
4146		Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,620.00	2,000.00	0.00	0.00%	
4412		Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%	
4422		Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,282.49	4,500.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$127,739.98	\$131,477.81	\$156,017.00	\$127,911.44	\$160,396.00	\$4,379.00	2.81%	
2 - Material										
4510		Office Supplies	3,668.65	3,488.00	2,500.00	1,930.37	2,750.00	250.00	10.00%	
4585		Vehicle Maintenance	404.83	859.89	700.00	345.06	1,100.00	400.00	57.14%	
Account Classification Total: 2 - Material			\$4,073.48	\$4,347.89	\$3,200.00	\$2,275.43	\$3,850.00	\$650.00	20.31%	
3 - Equipment										
4720		Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%	
4724		Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment			\$2,502.56	\$994.36	\$2,000.00	\$914.76	\$2,000.00	\$0.00	0.00%	
Department Total: 11 - Zoning			\$134,316.02	\$136,820.06	\$161,217.00	\$131,101.63	\$166,246.00	\$5,029.00	3.12%	
Department: 12 - Sheriff										
1 - Services										
4100		Salaries- Departmental	2,251,486.43	2,354,405.03	2,509,584.00	2,147,288.58	2,762,375.00	252,791.00	10.07%	
4108		Salaries- Court Security	281,554.79	262,114.23	255,024.00	212,520.00	262,621.00	7,597.00	2.98%	
4111		Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,706.99	2,500.00	0.00	0.00%	
4120		Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	12,000.00	(3,270.00)	-21.41%	
4128		Part Time / Extra Time - Court Security	0.00	0.00	0.00	7,740.00	0.00	0.00	N/A	
4130		Overtime	152,087.73	171,018.84	130,000.00	129,820.09	135,000.00	5,000.00	3.85%	
4138		Overtime - Court Security	0.00	0.00	0.00	6,297.15	0.00	0.00	N/A	
4140		Holiday Pay	88,309.73	98,967.32	95,000.00	88,489.48	95,000.00	0.00	0.00%	
4216		Telephone	0.00	21,490.57	25,000.00	24,218.75	25,000.00	0.00	0.00%	
4216.30		Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	52,451.89	50,000.00	8,000.00	19.05%	
4420		Training Expenses	26,790.34	39,626.61	35,000.00	42,440.78	45,000.00	10,000.00	28.57%	
Account Classification Total: 1 - Services			\$2,814,395.08	\$3,003,999.59	\$3,109,378.00	\$2,712,973.71	\$3,389,496.00	\$280,118.00	9.01%	
2 - Material										
4510		Office Supplies	13,581.42	11,407.62	13,500.00	15,948.82	13,500.00	0.00	0.00%	
4545.10		Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	117,276.65	175,000.00	25,000.00	16.67%	

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Account Number	Account Description								
4570	Uniforms	26,320.01	22,986.72	25,000.00	26,075.82	25,000.00	0.00	0.00%	
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	119.61%	
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	54,713.43	50,000.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$233,736.86	\$298,263.87	\$264,000.00	\$242,036.62	\$319,500.00	\$55,500.00	21.02%	
3 - Equipment									
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A	
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	2,000.00	(3,000.00)	-60.00%	
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,482.34	2,500.00	(2,000.00)	-44.44%	
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%	
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,499.47	25,000.00	0.00	0.00%	
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	109,222.00	93,647.00	(15,575.00)	-14.26%	
Account Classification Total: 3 - Equipment		\$84,499.07	\$119,053.36	\$158,722.00	\$135,052.31	\$166,647.00	\$7,925.00	4.99%	
Sub-Department: 60 - OEMA									
1 - Services									
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	57,222.60	70,727.00	3,256.00	4.83%	
4216	Telephone	12,447.98	14,149.47	10,000.00	11,598.40	16,000.00	6,000.00	60.00%	
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	585.97	1,000.00	0.00	0.00%	
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	467.61	1,000.00	(1,000.00)	-50.00%	
Account Classification Total: 1 - Services		\$80,502.93	\$82,421.07	\$80,471.00	\$69,874.58	\$88,727.00	\$8,256.00	10.26%	
2 - Material									
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,357.13	2,000.00	0.00	0.00%	
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,930.85	3,500.00	0.00	0.00%	
4570	Uniforms	358.83	334.98	500.00	64.79	500.00	0.00	0.00%	
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$4,642.91	\$4,791.84	\$6,800.00	\$4,619.20	\$6,800.00	\$0.00	0.00%	
3 - Equipment									
4720	Office Equipment	0.00	0.00	3,000.00	0.00	2,000.00	(1,000.00)	-33.33%	
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,305.09	1,500.00	0.00	0.00%	
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)	-50.00%	
Account Classification Total: 3 - Equipment		\$744.00	\$1,560.00	\$6,500.00	\$1,305.09	\$4,500.00	(\$2,000.00)	-30.77%	
Sub-Department Total: 60 - OEMA		\$85,889.84	\$88,772.91	\$93,771.00	\$75,798.87	\$100,027.00	\$6,256.00	6.67%	
Sub-Department: 62 - Emergency Communications									
1 - Services									
4100	Salaries- Departmental	581,512.66	609,350.15	659,060.00	513,873.71	678,800.00	19,740.00	3.00%	
4130	Overtime	52,609.08	26,880.17	20,000.00	22,293.28	20,000.00	0.00	0.00%	

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	24,282.07	20,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$655,141.42	\$652,905.12	\$699,060.00	\$560,449.06	\$718,800.00	\$19,740.00	2.82%	
2 - Material									
4500	Supplies	15,823.42	16,783.72	1,000.00	15,709.55	1,000.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$15,823.42	\$16,783.72	\$1,000.00	\$15,709.55	\$1,000.00	\$0.00	0.00%	
3 - Equipment									
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A	
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A	
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$53,101.37	\$80,654.05	\$70,000.00	\$69,224.00	\$70,000.00	\$0.00	0.00%	
Sub-Department Total: 62 - Emergency Communications		\$724,066.21	\$750,342.89	\$770,060.00	\$645,382.61	\$789,800.00	\$19,740.00	2.56%	
Department Total: 12 - Sheriff		\$3,942,587.06	\$4,260,432.62	\$4,395,931.00	\$3,811,244.12	\$4,765,470.00	\$369,539.00	8.41%	
Department: 13 - Coroner									
1 - Services									
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	285,902.94	361,076.00	64,296.00	21.66%	
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	19,380.00	0.00	0.00	N/A	
4130	Overtime	0.00	159,070.43	0.00	16,292.37	0.00	0.00	N/A	
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A	
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	25,292.94	36,000.00	0.00	0.00%	
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	6,588.00	12,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$265,677.05	\$469,576.08	\$344,780.00	\$353,456.25	\$411,976.00	\$67,196.00	19.49%	
2 - Material									
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,890.43	3,500.00	700.00	25.00%	
Account Classification Total: 2 - Material		\$3,182.72	\$3,489.48	\$2,800.00	\$2,890.43	\$3,500.00	\$700.00	25.00%	
Department Total: 13 - Coroner		\$268,859.77	\$473,065.56	\$347,580.00	\$356,346.68	\$415,476.00	\$67,896.00	19.53%	
Department: 14 - State's Attorney									
1 - Services									
4100	Salaries- Departmental	613,296.45	608,818.58	637,571.00	524,874.15	720,965.00	83,394.00	13.08%	
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	40,733.40	50,755.00	1,875.00	3.84%	
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	14,800.00	15,000.00	0.00	0.00%	
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	585.88	800.00	0.00	0.00%	
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%	
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%	
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A	
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	674.00	3,000.00	0.00	0.00%	

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	3,531.87	6,500.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$685,812.08	\$690,549.31	\$748,751.00	\$606,738.10	\$834,315.00	\$85,564.00	11.43%	
2 - Material									
4510	Office Supplies	12,703.62	11,577.76	12,500.00	8,100.91	12,500.00	0.00	0.00%	
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A	
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	13,103.00	16,500.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$27,936.36	\$27,609.58	\$29,000.00	\$21,203.91	\$29,063.00	\$63.00	0.22%	
3 - Equipment									
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%	
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$768.98	\$0.00	\$1,000.00	\$94.25	\$1,000.00	\$0.00	0.00%	
Department Total: 14 - State's Attorney		\$714,517.42	\$718,158.89	\$778,751.00	\$628,036.26	\$864,378.00	\$85,627.00	11.00%	
Department: 15 - Insurance									
1 - Services									
4115	Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	40,000.00	40,000.00	6,000.00	17.65%	
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,692,536.30	2,200,000.00	(100,000.00)	-4.35%	
Account Classification Total: 1 - Services		\$2,138,668.03	\$2,090,593.07	\$2,334,000.00	\$1,732,536.30	\$2,240,000.00	(\$94,000.00)	-4.03%	
Department Total: 15 - Insurance		\$2,138,668.03	\$2,090,593.07	\$2,334,000.00	\$1,732,536.30	\$2,240,000.00	(\$94,000.00)	-4.03%	
Department: 16 - Finance									
1 - Services									
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	116,423.30	140,000.00	5,000.00	3.70%	
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	0.00	(2,500.00)	-100.00%	
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%	
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%	
4251	Entrerprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	9,000.00	1,000.00	12.50%	
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	67,000.00	4,450.00	7.11%	
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%	
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	17,950.69	20,000.00	5,000.00	33.33%	
4490	Contingencies	134,320.44	6,477.64	738,949.00	79,140.15	738,949.00	0.00	0.00%	
4491	Contingencies - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$331,498.86	\$210,467.55	\$981,299.00	\$288,148.89	\$994,249.00	\$12,950.00	1.32%	
2 - Material									
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$1,992.54	\$1,491.12	\$2,500.00	\$1,055.56	\$2,500.00	\$0.00	0.00%	

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Account Number	Account Description								
3 - Equipment									
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%	
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$8,441.52	\$9,270.00	\$8,400.00	\$3,296.91	\$8,400.00	\$0.00	0.00%	
Department Total: 16 - Finance		\$341,932.92	\$221,228.67	\$992,199.00	\$292,501.36	\$1,005,149.00	\$12,950.00	1.31%	
Department: 22 - Corrections									
1 - Services									
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,611,233.00	1,198,534.12	1,659,536.00	48,303.00	3.00%	
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	74,786.80	100,841.00	11,096.00	12.36%	
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	20,010.23	25,000.00	(5,000.00)	-16.67%	
4130	Overtime	226,053.82	173,584.06	110,000.00	115,677.06	110,000.00	0.00	0.00%	
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	72,636.80	60,000.00	0.00	0.00%	
4420	Training Expenses	10,421.63	9,955.58	10,000.00	9,449.31	14,000.00	4,000.00	40.00%	
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	6,117.50	5,500.00	0.00	0.00%	
4444	Medical Expense	125,996.54	153,121.57	40,255.00	48,816.45	50,000.00	9,745.00	24.21%	
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$1,880,396.34	\$1,909,569.98	\$1,971,733.00	\$1,561,028.27	\$2,039,877.00	\$68,144.00	3.46%	
2 - Material									
4510	Office Supplies	36,491.96	31,242.95	25,000.00	22,228.62	25,000.00	0.00	0.00%	
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	8,160.87	10,000.00	0.00	0.00%	
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	104,406.16	135,000.00	9,000.00	7.14%	
4570	Uniforms	7,258.50	8,661.53	9,000.00	10,175.56	9,000.00	0.00	0.00%	
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	11,694.30	10,000.00	0.00	0.00%	
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: 2 - Material		\$152,262.82	\$206,844.09	\$180,000.00	\$156,665.51	\$189,000.00	\$9,000.00	5.00%	
3 - Equipment									
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A	
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	2,217.77	3,000.00	0.00	0.00%	
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$10,097.75	\$6,440.12	\$3,500.00	\$2,896.18	\$3,500.00	\$0.00	0.00%	
Department Total: 22 - Corrections		\$2,042,756.91	\$2,122,854.19	\$2,155,233.00	\$1,720,589.96	\$2,232,377.00	\$77,144.00	3.58%	
Department: 23 - Information Technology									
1 - Services									
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	123,745.20	152,927.00	4,455.00	3.00%	
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%	

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Account Number	Account Description								
4211	Internet Service	5,979.71	5,154.30	8,500.00	6,973.60	8,500.00	0.00	0.00%	
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%	
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%	
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$168,897.77	\$180,226.42	\$195,472.00	\$168,849.98	\$210,927.00	\$15,455.00	7.91%	
2 - Material									
4510	Office Supplies	438.98	2,038.69	2,000.00	1,663.04	3,000.00	1,000.00	50.00%	
4540.50	Repairs & Maint - Facilities Fire-Door	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A	
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	753.32	1,800.00	300.00	20.00%	
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%	
Account Classification Total: 2 - Material		\$1,618.56	\$3,821.30	\$5,500.00	\$8,445.32	\$13,800.00	\$8,300.00	150.91%	
3 - Equipment									
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	101,588.43	135,000.00	10,000.00	8.00%	
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	146,064.71	185,000.00	25,000.00	15.63%	
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	33,389.07	90,000.00	0.00	0.00%	
4736	Equipment - Rental	0.00	0.00	0.00	0.00	1,500.00	1,500.00	N/A	
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$364,433.45	\$362,986.70	\$395,000.00	\$285,258.00	\$431,500.00	\$36,500.00	9.24%	
Department Total: 23 - Information Technology		\$534,949.78	\$547,034.42	\$595,972.00	\$462,553.30	\$656,227.00	\$60,255.00	10.11%	
Department: 26 - Human Resources									
1 - Services									
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	55,872.26	117,250.00	42,250.00	56.33%	
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	0.00	(16,983.00)	-100.00%	
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	54.60	5,000.00	(2,250.00)	-31.03%	
4490	Contingencies	0.00	0.00	10,000.00	1,194.32	10,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$0.00	\$6,538.46	\$109,233.00	\$57,121.18	\$132,250.00	\$23,017.00	21.07%	
2 - Material									
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%	
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$1,500.00	\$701.94	\$1,500.00	\$0.00	0.00%	
Department Total: 26 - Human Resources		\$0.00	\$6,538.46	\$110,733.00	\$57,823.12	\$133,750.00	\$23,017.00	20.79%	
Department: 27 - Public Defender									
1 - Services									
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	0.00	39,338.00	1,146.00	3.00	
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	0.00	368,602.00	53,833.00	17.10	

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	0.00	53,470.00	2,546.00	5.00	
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	0.00	3,000.00	500.00	20.00	
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	0.00	3,500.00	(1,500.00)	(30.00)	
Account Classification Total: 1 - Services		\$341,631.06	\$377,377.64	\$411,385.00	\$0.00	\$467,910.00	\$56,525.00	13.74%	
2 - Material									
4510	Office Supplies	3,466.54	3,951.32	4,000.00	0.00	3,000.00	(1,000.00)	(0.25)	
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00	
Account Classification Total: 2 - Material		\$4,794.77	\$6,162.70	\$8,500.00	\$0.00	\$7,500.00	(\$1,000.00)	-11.76%	
3 - Equipment									
4720	Office Equipment	1,500.00	6,700.00	5,700.00	0.00	5,000.00	(700.00)	0.00	
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	
Account Classification Total: 3 - Equipment		\$1,500.00	\$7,700.00	\$6,700.00	\$0.00	\$6,000.00	(\$700.00)	-10.45%	
Department Total: 27 - Public Defender		\$347,925.83	\$391,240.34	\$426,585.00	\$0.00	\$481,410.00	\$54,825.00	12.85%	
EXPENSES Total		\$14,725,364.66	\$15,570,991.60	\$17,304,354.00	\$13,230,261.26	\$18,352,154.00	\$1,047,800.00	6.06%	
Fund EXPENSE Total: 100 - General Fund		\$14,725,364.66	\$15,570,991.60	\$17,304,354.00	\$13,230,261.26	\$18,352,154.00	\$1,047,800.00	6.06%	
EXPENSE GRAND Totals:		\$14,725,364.66	\$15,570,991.60	\$17,304,354.00	\$13,230,261.26	\$18,352,154.00	\$1,047,800.00	6.06%	