

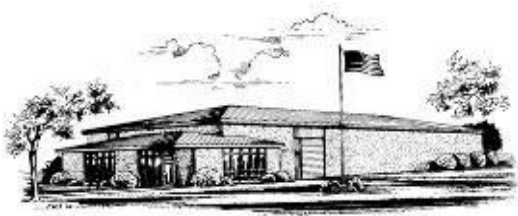
OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – August 8, 2023 – 8:00 A.M.

Ogle County Courthouse, Room 100

105 South 5th Street, Oregon, IL

- I. Call to Order, 8:00 AM
- II. Approval of Last Month's Minutes
- III. Approval Bills and Payroll
- IV. Bid Lettings
 - A. None
- V. Petitions and Resolutions
 - A. Petition for County Aid – Mt. Vernon Rd Bridge Repair (Sec 23-07125-00-BR)
- VI. Business & Communications
 - A. Old Business
 - 1) Project Status Report
 - B. New Business
 - 1) IACE Updates
 - 2) Hiring and Payroll Adjustment Requests
 - 3) Budget Reviews
- VII. Closed Session – if needed
 - A. Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)21
- VIII. Open Session – if needed
 - A. Approval of Closed Minutes: November 7, 2022 (content only – subject to State's Attorney review of Closed Minutes)
- IX. Public Comment
- X. Meeting Adjournment



Ogle County Highway Department

Road & Bridge Committee

July 2023 Meeting Minutes

July 11, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: John Finfrock & Lloyd Droege
- II. Approval of Minutes
 - A. Reviewed June 13, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Kenney
 2. Motion seconded by – Gillis
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Williams
 - B. Motion seconded by – Asp
 - C. Discussion: The \$3,684 Business Card charge was for tarp systems for the new trucks.
 - D. Vote – All in favor
- IV. Received Bids (Bids Received Monday, July 10, 2023)
 - A. Purchase of a Dump Body, Hydraulic System, Push Frame, Wing Plow and Spreader for a tandem axle dump truck.
 1. The County Engineer reviewed the submitted bids. The low bid had one exception, but it was deemed acceptable. The low bidder also had the earliest delivery date. The County Engineer recommended award to the low bidder.
 2. Motion to award low bid submitted by TriState Truck & Equipment in Dubuque, IA by - Fritz
 3. Motion seconded by – Reeverts
 4. Discussion:
 5. Vote – All in favor
- V. Petitions and Resolutions
 - A. Preliminary Engineering Agreement with IMEG for the Phase I and Phase II Preliminary Engineering for the replacement of the Lowell Park Rd Culvert and improvements to the Lowell Park Rd/Penn Corner Rd Intersection, Section 23-00347-00-BR
 1. Motion to approve by – Kenney
 2. Motion seconded by – Williams

Road & Bridge Committee Minutes
July 11, 2023

3. Discussion: Project consists of the replacement of a box culvert on Lowell Park Rd south of Penn Corner Rd, intersection improvements at Penn Corner Rd including sight distance improvements to the south of the intersection and associated drainage improvements. Estimate construction in 2025.
 4. Vote – All in favor
- B. Preliminary Engineering Agreement with Chastain & Associates, LLC for the Phase I and Phase II Preliminary Engineering for the replacement of the Skare Rd Culvert in Flagg Township, Section 23-06144-00-BR
1. Motion to approve by – Williams
 2. Motion seconded by – Kenney
 3. Discussion: This is a Flagg Twp project that consists of the replacement of a box culvert on Skare Rd south of Fowler Rd. May be constructed 2024, but likely 2025.
 4. Vote – All in favor
- C. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I Preliminary Engineering for the replacement or rehabilitation of the Mill Rd Bridge in Byron Twp, Section 23-03121-00-BR
1. Motion to approve by – Williams
 2. Motion seconded by – Kenney
 3. Discussion: This is a Byron Twp project that consists of the replacement or rehabilitation of a bridge on Mill Rd west of Byron, IL. It is necessary to complete the Phase I Engineering in order to determine if rehabilitation is possible. A separate Phase II Engineering agreement will be issued following the completion of Phase I. Construction depends on environmental clearances.
 4. Vote – All in favor
- D. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I Preliminary Engineering for the replacement or rehabilitation of the Big Mound Rd Bridge in Scott Twp, Section 23-22124-00-BR
1. Motion to approve by – Asp
 2. Motion seconded by – Fritz
 3. Discussion: This is a Scott Twp project that consists of the replacement or rehabilitation of a bridge on Big Mound Rd east of Meridian Rd. It is necessary to complete the Phase I Engineering in order to determine if rehabilitation is possible. A separate Phase II Engineering agreement will be issued following the completion of Phase I. Construction depends on environmental clearances.
 4. Vote – All in favor
- E. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I Preliminary Engineering for the replacement or rehabilitation of the Razorville Rd Bridge in Rockvale Twp, Section 23-21133-00-BR
1. Motion to approve by – Reeverts
 2. Motion seconded by – Fritz

Road & Bridge Committee Minutes
July 11, 2023

3. Discussion: This is a Rockvale Twp project that consists of the replacement or rehabilitation of the load posted bridge on Razorville Rd between Pleasant Grove Rd and Spring Creek Rd. It is necessary to complete the Phase I Engineering in order to determine if rehabilitation is possible. A separate Phase II Engineering agreement will be issued following the completion of Phase I. Construction in 2025 or sooner.
4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Mt Morris Twp Section 19-16120-00-BR (Maple Grove Rd Culvert) – County Engineer is working with Mt. Morris Twp and IDOT to alter the Township Bridge Program (TBP) funding on this project from the previously set up 50/50, to the traditional 80/20. If accomplished, this will save both Mt. Morris Twp and Ogle County ~\$50,000. This is possible due to the increase in TBP funds discussed at last month's meeting. The consensus of the committee was for the County Engineer to continue with the adjustment process.
2. Project Status Report (see attached).

B. New Business

1. I.A.C.E. Committees – No update since last meeting
2. Next Meeting – **Tuesday, August 8, 2023, @ 8:00 AM,**
Lettings: None currently scheduled.

VII. Public Comment:

- A. John Finrock mentioned that the Historical Society is looking for people from each township to write about the history of their area since 1976 so as to update the history contained within the book, Bicentennial History of Ogle County. If interested, or for more information, contact Kris Gilbert in the GIS office.
- B. Lloyd Droege expressed his satisfaction with the new paving on Center Rd and Bethel Rd.
- C. Lyle Hopkins commented that the new rumble strips on Lowell Park Rd are not so bad. Not as loud as others in the county.
- D. Skip Kenney asked if the LED stop signs were also in place. County Engineer confirmed that the LED signs were up, rumble strips in place, but we still have to finish the associated pavement striping.

VIII. Meeting adjourned at 8:37 A.M. by Chairman Hopkins.

Minutes prepared by Jeremy A. Ciesiel, PE



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/12/2023		07/14/2023	52.28
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028		07/12/2023	07/12/2023	07/12/2023		07/14/2023	112.52
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$164.80
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030		07/12/2023	07/12/2023	07/12/2023		07/14/2023	46.00
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030		07/12/2023	07/12/2023	07/12/2023		07/14/2023	46.00
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$92.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/12/2023		07/14/2023	5,547.75
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$5,547.75
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/12/2023		07/14/2023	13,204.71
Account 4545.20 - Petroleum Products - Diesel Totals									Invoice Transactions 1	\$13,204.71
Account 4610.10 - Maint of Roads & Bridges Road Rock										
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/12/2023		07/14/2023	20,741.50
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032		07/12/2023	07/12/2023	07/12/2023		07/14/2023	434.84
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035		07/12/2023	07/12/2023	07/12/2023		07/14/2023	111.91
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 3	\$21,288.25
Account 4620.10 - Repair Parts - License Vehicles										
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/12/2023		07/14/2023	578.41
1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	129.19
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	52.52
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	35.58
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	638.36
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	313.49



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	4.59
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 7
										<hr/> \$1,752.14
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	6.66
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	15.87
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	8.49
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 3
										<hr/> \$31.02
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/12/2023		07/14/2023	25.71
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	99.78
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	153.30
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	99.78
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	7.96
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 5
										<hr/> \$386.53
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/12/2023		07/14/2023	180.52
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 1
										<hr/> \$180.52
Account 4620.99 - Repair Parts - Other Repair Parts										
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	19.58
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	12.99
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 2
										<hr/> \$32.57
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031		07/12/2023	07/12/2023	07/12/2023		07/14/2023	64.04
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031		07/12/2023	07/12/2023	07/12/2023		07/14/2023	9.19
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 2
										<hr/> \$73.23



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
5077 - JAY'S BIG ROLLS INC.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/12/2023		07/14/2023	149.00
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	12.16
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	281.46
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033		07/12/2023	07/12/2023	07/12/2023		07/14/2023	210.00
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions 4			\$652.62
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/12/2023		07/14/2023	127.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals							Invoice Transactions 1			\$127.00
Account 4748 - Engineering Equipment & Supplies										
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029		07/12/2023	07/12/2023	07/12/2023		07/14/2023	60.00
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 1			\$60.00
Department 17 - Highway Totals							Invoice Transactions 35			\$43,593.14
Fund 200 - County Highway Totals							Invoice Transactions 35			\$43,593.14
Grand Totals							Invoice Transactions 35			\$43,593.14

PETITION FOR COUNTY AID TO BUILD OR REPAIR A BRIDGE OR CULVERT

LOCAL SECTION NUMBER: 22-07126-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF FORRESTON

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Forreston in said County, would respectfully represent that a Structure 071-3225 needs to be repaired over a branch of Leaf River where the same is crossed by Mt. Vernon Road at M.S. 3.08 in said Township, for which said work the Township of Forreston is wholly responsible; that the total cost of said work is estimated to be Twenty-eight Thousand Five Hundred and no/100 Dollars (\$28,500.00), which sum will be more than 2 cents (\$0.02) on the One Hundred Dollars valuation, on the latest assessment roll of said Township, and the levy for road and bridge tax for the two years last past in said Township was in each year for the full amount allowed by law to be raised for all road and bridge purposes, except for laying out, altering, widening or vacating roads, the major part of which levy is needed for the ordinary repair of roads and bridges.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the County Aid to Bridge Fund a sum sufficient to meet one-half the expenses of said bridge or other work, said Township being prepared to furnish the other half of the amount required.

Dated this 2nd day of August, A.D. 2023.

Bob Bowers

HIGHWAY COMMISSIONER NAME



HIGHWAY COMMISSIONER SIGNATURE

Approved by the County Highway / Road and Bridge Committee on: _____

Approved by the Ogle County Board on: _____



Ogle County Highway Department Road & Bridge Committee Project Status

August 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Project complete. 2022 project carried into 2023.
 - b. Work completed: \$409,862. Remaining work: \$0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Substructure nearly complete. Completing Pier #2 this week.
 - b. Work completed: ~\$1,150,000. Remaining work: ~\$1,843,599
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. South abutment cap poured. Test piles driven at piers and north abutment.
 - b. Work completed: \$320,000. Remaining work: \$1,309,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: ~\$906,000. Remaining work: ~\$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Precast culvert in place. Still need to pour decks of end sections.
 - b. Work completed: \$136,000. Remaining work: \$220,062.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Working on construction schedule.
 - b. Work completed: \$0. Remaining work: \$109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
 - a. Project is complete.
 - b. Work completed: ~\$556,082. Remaining work: ~\$0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
 - a. County seal coat application is complete.
 - b. Work completed: ~\$582,961. Remaining work: ~\$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Seal coat is nearing completion.
 - b. Work completed: ~\$1,413,113. Remaining work: ~\$100,000.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Paving is complete.
 - b. Work completed: ~\$208,221. Remaining work: \$0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Working on construction schedule.
 - b. Work completed: \$0. Remaining work: \$319,018
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. Working on construction schedule.
 - b. Work completed: \$0. Remaining work: \$292,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Earthwork and widening is complete. Paving to take place in September.
 - b. Work completed: ~\$76,000. Remaining work: \$221,835
14. County Striping (Contractor: Countryman, Inc.)
 - a. Work will begin on Tuesday, August 8th.
 - b. Work completed: \$0. Work remaining: \$55,594.

Road & Bridge Committee Project Status
August 8, 2023

15. Crack Sealing (Day Labor) – Crack sealing under way.
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Courthouse Parking Lot Expansion
 - a. Work to be completed by September 29, 2023.
 - b. Work completed: \$0. Remaining work: 56,462

Total work under contract: \$10,285,573
Total contracted work completed: \$5,758,239 (56%)
Remaining contracted work: \$4,527,334 (44%)

Job Decription	Job Level	Wage Range 2008 Resolution 2010-0421			Wage Range 2023 CPI-W (IL-IN-WIS)			Wage Range 2023 COLA - Sociax Security Admin			Wage Range 2023 OGLE CO. NON-UNION		
		Min	Mid	Max	Min	Mid	Max	Min	Mid	Max	Min	Mid	Max
	OC Non Exempt 1	\$9.02	\$11.28	\$13.54	\$11.97	\$14.97	\$17.97	\$12.93	\$16.17	\$19.41	\$12.86	\$16.09	\$19.31
ATS I ATS II ATS III Cook	Focus House	\$8.75	\$12.50	\$16.25	\$11.61	\$16.59	\$21.57	\$12.55	\$17.92	\$23.30	\$12.48	\$17.83	\$23.17
Animax Control Admin Assist Animax Control Part Time Assessment Deputy Clerk County Clerk Deputy Recorder Focus House Secretary Judiciary Law Clerk ROE Certification Officer Solid Waste Assistant Solid Waste Administrative Assistant Treasurer Part Time Clerk Zoning Part Time Zoning Administrative Assistant	OC Non Exempt 2	\$11.17	\$13.96	\$16.75	\$14.82	\$18.53	\$22.23	\$16.02	\$20.02	\$24.02	\$15.93	\$19.91	\$23.89
Animax Control Warden Chief Deputy Coroner (PT) County Clerk Deputy Clerk Sheriff Executive Secretary States Attorney Legax Secretary Treasurer Chief Deputy Collector Sr Assessment Victim Witness Advocate Deputy Zoning & Administration	OC Non Exempt 3	\$13.71	\$17.11	\$19.95	\$18.19	\$22.71	\$26.48	\$19.66	\$24.53	\$28.60	\$19.55	\$24.40	\$28.45
Judiciax Administrative Assist Highway Office Manager Chief Deputy Treasurer Chief Deputy Assessor County Clerk Chief Deputy Clerk County Recorder Chief Deputy Recorder Deputy Coroner / Secretary Assistant	OC Non Exempt 4	\$15.68	\$19.60	\$21.92	\$20.81	\$26.01	\$29.09	\$22.48	\$28.10	\$31.43	\$22.36	\$27.95	\$31.26

Job Decription	Job Level	Wage Range 2008 Resolution 2010-0421			Wage Range 2023 CPI-W (IL-IN-WIS)			Wage Range 2023 COLA - Sociax Security Admin			Wage Range 2023 OGLE CO. NON-UNION		
		Min	Mid	Max	Min	Mid	Max	Min	Mid	Max	Min	Mid	Max
Engineering Technician Solid Waste Management Speciaxist	OC Non Exempt 5	\$16.60	\$20.75	\$24.90	\$22.03	\$27.54	\$33.05	\$23.80	\$29.75	\$35.70	\$23.67	\$29.59	\$35.51
Truck Driver I	Highway Non Exempt 1	\$17.34	\$20.40	\$23.46	\$23.01	\$27.07	\$31.13	\$24.86	\$29.25	\$33.64	\$24.73	\$29.09	\$33.46
Truck Driver II Mechanic Sign Maintenance Equipment Operators	Highway Non Exempt 2	\$20.45	\$24.07	\$27.68	\$27.14	\$31.94	\$36.73	\$29.32	\$34.51	\$39.69	\$29.16	\$34.33	\$39.48
GIS Coordinator GIS Speciaxist Highway Foreman EMA Coordinator	OC Non Exempt 6	\$21.03	\$26.29	\$31.55	\$27.91	\$34.89	\$41.87	\$30.15	\$37.69	\$45.24	\$29.99	\$37.49	\$44.99

CPI-W Adjustment		COLA Adjustment		County Adjustment	
2009	-0.90%	2009	5.80%	2009	3.00%
2010	2.90%	2010	0.00%	2010	0.00%
2011	1.20%	2011	0.00%	2011	0.00%
2012	2.50%	2012	3.60%	2012	3.00%
2013	1.60%	2013	1.70%	2013	3.00%
2014	0.40%	2014	1.50%	2014	2.00%
2015	1.20%	2015	1.70%	2015	3.00%
2016	-0.40%	2016	0.00%	2016	3.00%
2017	1.80%	2017	0.30%	2017	3.00%
2018	1.50%	2018	2.00%	2018	1.50%
2019	0.80%	2019	2.80%	2019	2.50%
2020	2.45%	2020	1.60%	2020	3.00%
2021	1.10%	2021	1.30%	2021	3.00%
2022	7.14%	2022	5.90%	2022	3.00%
2023	5.16%	2023	8.70%	2023	3.00%



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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