



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2021

Finance Final Draft 10/20/2020

Public Hearing Draft 10/26/2020

Prepared by the Ogle County Finance Committee

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Ogle County 2021 General Fund Revenue Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Amended Budget	Proposed FY 2021
<u>Fund: 100 - General Fund</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-		150,000.00	150,000.00
3110	State Income Tax	2,446,427.74	2,083,434.45	2,500,000.00	2,500,000.00
3120.10	Sales Tax \$.0025 Portion	950,558.67	754,351.87	950,000.00	910,000.00
3120.20	Sales Tax 1% Portion	433,187.14	317,508.31	500,000.00	380,000.00
3120.30	Sales Tax Local Use Tax	748,742.49	755,783.08	775,000.00	915,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,132,488.30</i>	<i>1,827,643.26</i>	<i>2,225,000.00</i>	<i>2,205,000.00</i>
3125	Property Tax	4,292,499.13	4,327,535.35	4,475,000.00	4,640,000.00
3123	Cannabis Use Tax	-	9,896.38	-	16,000.00
3128	Building Rent	2,850.00	12,350.00	11,400.00	11,400.00
3129	Video Gambling Tax	19,332.06	15,365.42	20,000.00	19,000.00
3131	COVID-19 & other related reimb.	-	398.15	-	-
3330	Cable TV Franchise Fees	98,245.85	72,342.93	98,000.00	98,000.00
3372	Administrative Court Fee	-	-	1,000.00	-
3380	Restitution	150.00	-	1,500.00	-
3999	Other Revenue	6,422.44	18,674.36	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	1,332,467.16	600,000.00	1,350,000.00	1,200,000.00
3900.180	Interfund Transfer In - Long Range	271,008.64	-	275,000.00	275,000.00
3900.184	Interfund Transfer In - Vehicle Purch.	-	740,000.00	782,000.00	-
3900.400	Interfund Transfer In - Health	46,935.00	41,585.00	48,490.00	9,650.00
3900.420	Interfund Transfer In - Animal Control	20,000.00	10,000.00	25,000.00	20,000.00
3900.430	Interfund Transfer In - Solid Waste	40,780.41	-	30,000.00	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	410,000.00	410,000.00	410,000.00	400,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>2,121,191.21</i>	<i>1,801,585.00</i>	<i>2,920,490.00</i>	<i>1,904,650.00</i>
Department Total: Non-Departmental		\$ 11,119,606.73	\$ 10,169,225.30	\$ 12,412,390.00	\$ 11,554,050.00
<u>Department: 01 - County Clerk/Recorder</u>					
3129	Video Gambling Tax	975.00	625.00	1,000.00	1,000.00
3530	Liquor License	23,075.00	15,612.50	20,000.00	20,000.00
3542	County Licenses	1,525.00	1,400.00	2,231.00	2,000.00
Department Total: County Clerk/Recorder		25,575.00	17,637.50	23,231.00	23,000.00
<u>Department: 03 - Treasurer</u>					
3310	Copies	4,788.95	5,568.85	4,500.00	4,500.00
3483	Indemnity Cost	5,720.00	6,480.00	6,500.00	6,500.00
Department Total: Treasurer		10,508.95	12,048.85	11,000.00	11,000.00

Ogle County 2021 General Fund Revenue Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Amended Budget	Proposed FY 2021
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	42,734.71	36,648.70	44,110.00	107,365.00
3900.350	Interfund Transfer In County Ordinance	-	50,000.00	85,000.00	100,000.00
Department Total: Judiciary & Jury		42,734.71	86,648.70	129,110.00	207,365.00
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	1,411.50	2,241.50	-	-
3362	Police Vehicle Fee	7,431.00	1,054.00	8,000.00	8,000.00
3375	Public Defender	801.75	458.25	2,500.00	2,500.00
3385	Street Value Drugs	5,056.49	3,696.44	5,000.00	5,000.00
3390	Criminal Fines	79,823.48	38,906.81	75,000.00	125,000.00
3395	Traffic Fines	363,089.71	144,259.31	180,000.00	230,000.00
3396	County Fee -(Traffic)	100,546.72	3,263.49	-	65,000.00
3397	Arrest Agency Fee	-	19,825.00	45,000.00	156,000.00
3900.550	Interfund Transfer In Document Storage	45,000.00	52,500.00	52,500.00	52,500.00
3900.555	Interfund Transfer In Automation	45,000.00	52,500.00	52,500.00	52,500.00
Department Total: Circuit Clerk		648,160.65	318,704.80	420,500.00	696,500.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	265,441.08	402,695.57	377,497.00	561,059.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		265,441.08	402,695.57	377,497.00	561,059.00
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	188,196.20	261,154.41	254,262.00	284,337.00
3271	School Reimbursements	21,300.00	4,100.00	23,400.00	23,400.00
3469	Alternative to Suspension	170.00	2,100.00	5,000.00	5,000.00
3470	Foster Care	88,705.00	151,173.00	400,000.00	300,000.00
3473	Illinois Juvenile Contract	-	-	72,000.00	72,000.00
3608	Sold Property	-	56,833.78	-	-
3900.560	Interfund Transfer In Dependent Children	56,598.51	-	-	-
3999	Other Revenue	1,212.53	254.73	-	-
Department Total: Focus House		356,182.24	475,615.92	754,662.00	684,737.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	26,396.40	26,170.50	43,103.00	43,935.00
3310	Copies	2,452.55	814.25	5,000.00	3,000.00
Department Total: Assessment		28,848.95	26,984.75	48,103.00	46,935.00

Ogle County 2021 General Fund Revenue Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Amended Budget	Proposed FY 2021
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	58,321.22	28,834.17	60,000.00	50,000.00
Department Total: Zoning		58,321.22	28,834.17	60,000.00	50,000.00
 <u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	106,281.10	13,902.80	50,000.00	50,000.00
3271	School Reimbursements	236,500.00	133,500.00	235,000.00	160,000.00
3357	Court Security Fee	125,185.05	103,218.99	150,000.00	125,000.00
3410	Computer Rent	5,600.00	7,300.00	5,600.00	7,000.00
3415	Fingerprinting	200.00	355.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	771,135.00	90,050.00	100,000.00	650,000.00
3435	Take Bond Fee	19,515.00	14,940.00	20,000.00	18,000.00
3440	Tower Rent	17,800.08	14,833.40	17,500.00	17,800.00
3445	Work Release	10,950.00	4,956.00	1,000.00	5,500.00
3608	Sold Property	-	9,720.00	-	-
3900.400	Interfund Transfer in - Health Dept.	-	103,823.85	-	-
3999	Other Revenue	-	-	-	-
 <u>Sub-Department: 60 - OEMA</u>					
3900.610	Interfund Transfer In OEMA	40,000.00	-	40,000.00	40,000.00
 <u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	150,380.96	166,638.37	152,087.00	170,000.00
Department Total: Sheriff		1,483,547.19	663,238.41	771,787.00	1,243,900.00
 <u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	149,531.36	127,974.56	151,914.00	157,129.00
3210	Victim Witness Advocate Reimbursement	24,933.23	18,750.00	25,000.00	25,000.00
3999	Other Revenue	-	12,015.00	-	-
Department Total: State's Attorney		174,464.59	158,739.56	176,914.00	182,129.00
Revenue Total:		14,213,391.31	12,360,373.53	15,185,194.00	15,260,675.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Fund: 100 - General Fund</u>					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	284,516.65	245,929.60	295,219.00	303,140.00
4120	Part Time/ Extra Time	6,452.50	10,246.29	5,000.00	5,000.00
4422	Travel Expenses, Dues & Seminars	2,756.35	1,553.82	1,100.00	1,100.00
	Total Services	\$293,725.50	\$257,729.71	\$301,319.00	\$309,240.00
4510	Office Supplies	5,166.00	4,370.97	3,900.00	3,900.00
	Total Material	\$5,166.00	\$4,370.97	\$3,900.00	\$3,900.00
4714	Software Maintenance	12,683.99	10,091.97	14,000.00	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	12,683.99	10,091.97	14,000.00	-
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	24,988.80	26,588.59	65,000.00	30,000.00
4125	COVID Pay	-	3,399.46	-	-
4412	Official Publications	4,275.54	3,962.00	20,000.00	17,000.00
	Total Services	\$29,264.34	\$33,950.05	\$85,000.00	\$47,000.00
4525	Election Supplies	33,919.34	47,228.68	76,000.00	37,500.00
4528	Voter Registration Supplies	5,286.58	179.00	18,000.00	13,000.00
	Total Material	\$39,205.92	\$47,407.68	\$94,000.00	\$50,500.00
4714	Software Maintenance	34,151.88	22,779.05	35,400.00	-
4742	Election Equipment	-	-	-	-
	Total Equipment	34,151.88	22,779.05	35,400.00	-
Sub-Department Total: Elections		102,622.14	104,136.78	214,400.00	97,500.00
Department Total: County Clerk/Recorder		414,197.63	376,329.43	533,619.00	410,640.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	309,557.42	268,865.72	290,904.00	308,246.00
4120	Part-Time / Extra Time	-	-	-	-
4130	Overtime	4,151.23	1,719.91	5,000.00	5,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	8,954.17	9,464.56	8,000.00	8,000.00
4216	Telephone	29,130.00	28,874.27	38,800.00	38,800.00
4216.30	Telephone - Cell Phone	25,733.92	20,730.37	17,500.00	17,500.00
4420	Training Expenses	599.00	-	-	-
	Total Services	\$378,125.74	\$329,654.83	\$360,204.00	\$377,546.00
4512	Copy Paper	9,562.83	8,579.20	10,000.00	10,000.00
4520	Janitorial Supplies	13,006.90	14,081.02	17,000.00	17,000.00
4540.10	Repairs & Maint - County Bldgs	133,188.21	91,397.56	105,000.00	105,000.00
4540.20	Repairs & Maint - Facilities Planned	2,450.00	-	10,000.00	10,000.00
4540.30	Repairs & Maint - Weld Park	6,500.00	6,500.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	6,754.57	5,181.08	4,000.00	4,000.00
4570	Uniforms	1,800.00	1,800.00	2,000.00	2,000.00
4585	Vehicle Maintenance	5,475.97	1,378.32	5,000.00	5,000.00
	Total Material	\$178,738.48	\$128,917.18	\$159,500.00	\$159,500.00
4710	Computer Hardware & Software	45,084.92	42,794.18	55,000.00	-
4715	Computer Maintenance	175.33	-	3,000.00	-
4730	Equipment - New & Used	275.14	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$45,535.39	\$42,794.18	\$58,500.00	\$500.00
Department Total: Building & Grounds		\$602,399.61	\$501,366.19	\$578,204.00	\$537,546.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	127,757.27	110,642.99	131,300.00	172,875.00
4120	Part Time/ Extra Time	34,443.46	21,060.65	40,000.00	20,000.00
4412	Official Publications	1,011.95	114.00	1,300.00	1,300.00
4422	Travel Expenses, Dues & Seminars	1,783.85	-	-	1,000.00
	Total Services	\$164,996.53	\$131,817.64	\$172,600.00	\$195,175.00
4510	Office Supplies	24,060.09	7,657.43	10,000.00	10,000.00
4516	Postage	-	9,191.70	15,500.00	15,500.00
	Total Material	\$24,060.09	\$16,849.13	\$25,500.00	\$25,500.00
4714	Software Maintenance	15,803.99	12,711.97	16,000.00	-
4724	Office Equipment Maintenance	600.00	868.70	1,000.00	1,000.00
4885	COVID-19 Related Expenses	-	96.95	-	-
	Total Equipment	\$16,403.99	13,677.62	\$17,000.00	\$1,000.00
Department Total: Treasurer		\$205,460.61	\$162,344.39	\$215,100.00	\$221,675.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	130,165.00	131,490.00	131,490.00	87,050.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00
	Total Services	\$170,165.00	\$171,490.00	\$171,490.00	\$127,050.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	33,120.85	28,429.20	34,115.00	35,139.00
4220	Rent	7,999.92	5,333.28	8,000.00	8,000.00
4314	Contractual Services	9,404.27	7,831.08	10,000.00	10,000.00
4422	Travel Expenses, Dues & Seminars	5,508.28	2,921.68	7,000.00	7,000.00
	Total Services	\$56,033.32	\$44,515.24	\$59,115.00	\$60,139.00
4510	Office Supplies	137.53	2,831.78	-	-
	Total Material	\$137.53	\$2,831.78	\$0.00	\$0.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Regional Supt of Schools		\$56,170.85	\$47,347.02	\$59,115.00	\$60,139.00
Department Total: HEW		\$226,335.85	\$218,837.02	\$230,605.00	\$187,189.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	47,742.96	41,185.00	49,422.00	50,905.00
4106	Salaries- Public Defenders	192,717.36	165,417.60	198,500.00	-
4112	Judges Reimbursement	2,429.43	2,419.00	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	26,362.77	11,695.50	39,000.00	24,000.00
4335	Expert Witnesses	2,412.00	-	2,000.00	2,000.00
4345	Interpreter	9,705.55	335.06	7,000.00	7,000.00
4422	Travel Expenses, Dues & Seminars	3,903.44	2,542.24	5,000.00	5,000.00
4442	Psychiatric Services	2,696.60	1,200.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	9,434.77	1,440.80	19,745.00	19,745.00
	Total Services	\$297,404.88	\$226,235.20	\$330,107.00	\$118,090.00
4510	Office Supplies	3,173.32	750.82	2,500.00	2,500.00
4535	Law Library Materials	15,473.65	13,041.08	13,000.00	13,000.00
	Total Material	\$18,646.97	\$13,791.90	\$15,500.00	\$15,500.00
4720	Office Equipment	5,990.15	3,859.75	3,500.00	3,500.00
4724	Office Equipment Maintenance	2,940.00	18.56	3,500.00	3,500.00
	Total Equipment	\$8,930.15	\$3,878.31	\$7,000.00	\$7,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	-	-	-	36,000.00
4106	Salaries- Public Defenders	-	-	-	271,064.00
4324	Appointed Attorneys	-	-	-	48,000.00
4415.10	Printing Appeals & Transcripts	-	-	-	1,000.00
4422	Travel Expenses, Dues & Seminars	-	-	-	4,000.00
	Total Services	\$0.00	\$0.00	\$0.00	\$360,064.00
4510	Office Supplies	-	-	-	3,500.00
4535	Law Library Materials	-	-	-	2,500.00
	Total Material	\$0.00	\$0.00	\$0.00	\$6,000.00
4720	Office Equipment	-	-	-	4,000.00
4724	Office Equipment Maintenance	-	-	-	1,000.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub-Department Total: Public Defenders		\$0.00	\$0.00	\$0.00	\$371,064.00
Department Total: 06 - Judiciary & Jury		\$324,982.00	\$243,905.41	\$352,607.00	\$511,654.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	599,896.08	507,387.45	573,000.00	562,000.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	12,500.00	5,000.00	5,000.00	5,000.00
4412	Official Publications	855.30	775.95	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	526.60	230.40	500.00	500.00
	Total Services	\$613,777.98	\$513,393.80	\$579,500.00	\$568,500.00
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	3,267.11	2,370.72	4,000.00	4,000.00
4516	Postage	9,998.13	9,919.00	10,000.00	10,000.00
	Total Material	\$18,265.24	\$17,289.72	\$19,000.00	\$19,000.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Circuit Clerk		\$632,043.22	\$530,683.52	\$598,500.00	\$587,500.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	637,251.84	613,783.88	656,000.00	710,000.00
4120	Part Time/ Extra Time	12,027.48	-	-	-
4438	Juvenile Detention Fees	13,686.81	20,477.27	25,000.00	25,000.00
	Total Services	\$662,966.13	\$634,261.15	\$681,000.00	\$735,000.00
4510	Office Supplies	-	-	-	-
	Total Material	\$0.00	\$0.00	\$0.00	\$0.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$662,966.13	\$634,261.15	\$681,000.00	\$735,000.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	765,669.25	776,521.55	866,422.00	922,470.00
4120	Part Time/ Extra Time	129,615.62	117,876.75	216,670.00	208,087.00
4130	Overtime	6,854.10	5,941.36	10,000.00	10,000.00
4140	Holiday Pay	11,077.74	14,531.13	16,500.00	16,500.00
4143	Tuition Reimbursement	1,500.00	500.00	1,000.00	1,000.00
4180	Medical Exams/Drug Testing	2,385.06	2,262.04	2,500.00	2,500.00
4212	Electricity	22,590.46	15,396.27	33,000.00	25,000.00
4214	Gas (Heating)	5,098.92	3,488.58	5,000.00	5,000.00
4216	Telephone	2,788.64	1,751.58	3,500.00	3,500.00
4219	Cable TV	1,471.43	2,039.64	2,500.00	2,500.00
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00
4275	DJJ Expense	-	-	-	-
4312	Auditing	-	-	-	-
4326	Medical Contract	6,000.00	5,000.00	6,000.00	6,000.00
4420	Training Expense	8,882.51	1,900.45	10,000.00	10,000.00
4426	Mileage	-	-	-	-
4435	Transportation of Detainees	3,994.29	3,955.96	7,500.00	6,000.00
4439	Electronic Monitoring/GPS	-	-	500.00	500.00
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	12,288.50	6,544.00	17,000.00	17,000.00
4442	Counseling/Psychiatric Services	-	363.96	-	-
4444	Medical Expense	2,554.00	1,572.92	5,000.00	5,000.00
	Total Services	\$995,270.52	\$972,146.19	\$1,215,592.00	\$1,253,557.00
4507	Residential Home Supplies	544.36	240.67	1,000.00	1,000.00
4508	Kitchen Supplies	615.71	312.94	1,500.00	1,500.00
4510	Office Supplies	4,024.04	2,453.02	4,000.00	4,000.00
4520	Janitorial Supplies	3,268.67	2,935.90	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	47,636.10	15,134.80	15,000.00	20,000.00
4550	Food for County Prisoners	19,456.26	23,838.45	30,000.00	35,000.00
4570	Uniforms	-	316.50	1,000.00	1,000.00
	Total Material	\$75,545.14	\$45,232.28	\$56,500.00	\$66,500.00
4710	Computer Hardware & Software	972.67	1,372.23	3,000.00	-
4724	Office Equipment Maintenance	685.95	94.99	-	-
4743	Safety Equipment	1,621.96	1,277.91	2,000.00	2,000.00
4755	Vehicle Purchase	-	20,964.81	20,965.00	-
4885	COVID-19 Related expenses	-	3,948.21	-	-
	Total Equipment	3,280.58	27,658.15	25,965.00	2,000.00
Department Total: Focus House		\$1,074,096.24	\$1,045,036.62	\$1,298,057.00	\$1,322,057.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	150,839.54	126,911.60	151,040.00	169,514.00
4120	Part Time/ Extra Time	-	94.57	-	-
4412	Official Publications	25,523.68	966.10	4,000.00	4,000.00
4420	Training Expenses	-	-	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	407.36	509.82	1,000.00	1,000.00
	Total Services	\$176,770.58	\$128,482.09	\$157,040.00	\$175,514.00
4510	Office Supplies	8,351.55	3,554.67	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,500.00
	Total Material	\$9,251.55	\$3,554.67	\$11,500.00	\$11,500.00
4714	Software Maintenance	12,684.00	9,591.96	12,810.00	-
4720	Office Equipment	1,685.94	467.27	2,110.00	2,110.00
4724	Office Equipment Maintenance	-	239.00	300.00	300.00
	Total Equipment	\$14,369.94	\$10,298.23	\$15,220.00	\$2,410.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,902.72	10,724.30	10,815.00	10,815.00
4328	Professional Services	-	-	3,000.00	3,000.00
4412	Official Publications	-	-	300.00	150.00
	Total Services	\$10,902.72	\$10,724.30	\$14,115.00	\$13,965.00
4510	Office Supplies	4,512.50	-	-	-
	Total Material	\$4,512.50	\$0.00	\$0.00	\$0.00
Sub-Department Total: Board of Review		\$15,415.22	\$10,724.30	\$14,115.00	\$13,965.00
Department Total: Assessment		\$215,807.29	\$153,059.29	\$197,875.00	\$203,389.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	163,259.77	119,008.20	140,710.00	147,707.00
4145	Board of Appeals	2,422.00	1,518.49	2,250.00	2,250.00
4146	Regional Planning Commission	2,925.00	1,260.00	3,150.00	3,150.00
4412	Official Publications	752.93	322.85	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	4,440.19	1,977.27	4,500.00	4,500.00
	Total Services	\$173,799.89	\$124,086.81	\$151,610.00	\$158,607.00
4510	Office Supplies	3,708.23	1,348.55	3,500.00	3,500.00
4585	Vehicle Maintenance	734.34	224.83	700.00	700.00
	Total Material	\$4,442.57	\$1,573.38	\$4,200.00	\$4,200.00
4720	Office Equipment	364.66	259.99	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,458.36	847.58	1,600.00	1,600.00
4755	Vehicle Purchase	4,150.00	-	-	-
	Total Equipment	5,973.02	1,107.57	2,600.00	2,600.00
Department Total: Zoning		\$184,215.48	\$126,767.76	\$158,410.00	\$165,407.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,226,370.37	1,885,415.64	2,015,450.00	1,976,963.00
4108	Salaries- Court Security	253,359.00	206,783.59	217,158.00	227,523.00
4111	Salaries- Merit Commission	2,013.30	1,642.04	2,500.00	2,500.00
4120	Part Time/ Extra Time	17,725.00	6,910.00	5,270.00	5,270.00
4130	Overtime	136,329.25	105,240.36	112,612.00	112,612.00
4140	Holiday Pay	82,233.85	68,594.05	86,000.00	86,000.00
4420	Training Expenses	30,430.45	31,135.18	30,000.00	30,000.00
4490	Contingencies	-	122,451.03	-	-
	Total Services	\$2,748,461.22	\$2,428,171.89	\$2,468,990.00	\$2,440,868.00
4510	Office Supplies	15,978.77	13,595.17	15,000.00	15,000.00
4545.10	Petroleum Products - Gasoline	99,641.16	62,223.69	60,000.00	60,000.00
4570	Uniforms	21,629.19	13,404.83	12,500.00	12,500.00
4575	Weapons & Ammunition	15,915.08	25,871.06	25,500.00	25,500.00
4585	Vehicle Maintenance	45,344.82	43,342.49	45,000.00	45,000.00
	Total Material	\$198,509.02	\$158,437.24	\$158,000.00	\$158,000.00
4710	Computer Hardware & Software	708.02	629.98	-	-
4715	Computer Maintenance - (CIS)	16,122.81	16,561.00	21,000.00	-
4720	Office Equipment	-	-	2,000.00	2,000.00
4724	Office Equipment Maintenance	2,621.58	1,977.87	7,000.00	7,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	31,929.11	179.99	180.00	180.00
4737	Maintenance of Radios	1,004.71	1,273.16	2,500.00	2,500.00
4755	Vehicle Purchase	76,922.50	-	-	69,571.00
	Total Equipment	\$129,308.73	\$20,622.00	\$32,680.00	\$81,251.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	61,009.13	52,366.20	63,298.00	64,725.00
4216	Telephone	10,342.08	4,282.25	10,000.00	10,000.00
4216.30	Telephone - cell phone	1,689.37	7,569.20	1,800.00	1,800.00
4422	Travel Expenses, Dues & Seminars	1,046.70	319.84	1,000.00	1,000.00
	Total Services	\$74,087.28	\$64,537.49	\$76,098.00	\$77,525.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	1,565.93	191.97	800.00	800.00
4545.10	Petroleum Products - Gasoline	2,570.19	1,950.57	3,000.00	3,000.00
4570	Uniforms	359.93	481.22	500.00	500.00
4585	Vehicle Maintenance	298.38	34.79	800.00	800.00
	Total Material	\$4,794.43	\$2,658.55	\$5,100.00	\$5,100.00
4710	Computer Hardware & Software	64.58	-	765.00	-
4720	Office Equipment	-	770.82	500.00	500.00
4724	Office Equipment Maintenance	895.55	3.49	1,500.00	1,500.00
4737	Maintenance of Radio	1,881.19	1,360.19	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	169,613.98	-	-
	Total Equipment	2,841.32	171,748.48	4,765.00	4,000.00
Sub-Department Total: OEMA		\$81,723.03	\$238,944.52	\$85,963.00	\$86,625.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	605,971.01	522,403.63	598,046.00	599,422.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	26,932.70	22,194.17	19,000.00	19,000.00
4140	Holiday Pay	15,845.30	17,882.71	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$648,749.01	\$562,480.51	\$637,046.00	\$638,422.00
4500	Supplies	866.69	761.55	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	\$866.69	\$761.55	\$1,000.00	\$1,000.00
4710	Computer Hardware & Software	15,201.78	15,445.82	25,000.00	-
4715	Computer Maintenance - (CIS)	12,000.00	12,000.00	12,000.00	-
4724	Office Equipment Maintenance	8,000.00	-	-	-
4737	Maintenance of Radios	56,722.97	43,445.34	50,000.00	50,000.00
	Total Equipment	\$91,924.75	\$70,891.16	\$87,000.00	\$50,000.00
Sub-Department Total: Emergency Communication		\$741,540.45	\$634,133.22	\$725,046.00	\$689,422.00
Department Total: Sheriff		\$3,899,542.45	\$3,480,308.87	\$3,470,679.00	\$3,456,166.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	194,761.22	171,154.00	205,531.00	220,820.00
4355	Autopsy Fees	37,342.11	24,359.78	36,000.00	36,000.00
4458	Coroner Lab Fees	13,585.00	6,303.00	12,000.00	12,000.00
	Total Services	\$245,688.33	\$201,816.78	\$253,531.00	\$268,820.00
4545.10	Petroleum Products - Gasoline	2,595.63	1,951.13	2,800.00	2,800.00
	Total Material	\$2,595.63	\$1,951.13	\$2,800.00	\$2,800.00
4755	Vehicle Purchase	2,955.94	-	-	-
	Total Equipment	\$2,955.94	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$251,239.90	\$203,767.91	\$256,331.00	\$271,620.00

Ogle County
2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	593,197.58	467,363.42	547,740.00	577,062.00
4107	Salaries-Victim Witness Advocate	41,204.93	35,367.60	42,442.00	43,715.00
4120	Part Time/ Extra Time	-	-	-	-
4335	Expert Witnesses	750.00	-	1,500.00	1,500.00
4340	IL Appellate Prosecutor	18,000.00	22,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	1,806.25	416.50	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	8,601.08	1,353.53	6,500.00	6,500.00
	Total Services	\$663,559.84	\$526,501.05	\$622,182.00	\$652,777.00
4510	Office Supplies	14,869.69	9,418.03	14,000.00	14,000.00
4538	Legal Materials & Books	13,368.16	12,400.44	16,500.00	16,500.00
	Total Material	\$28,237.85	\$21,818.47	\$30,500.00	\$30,500.00
4720	Office Equipment	-	-	500.00	500.00
4724	Office Equipment Maintenance	492.19	323.94	500.00	500.00
	Total Equipment	\$492.19	\$323.94	\$1,000.00	\$1,000.00
Department Total: State's Attorney		\$692,289.88	\$548,643.46	\$653,682.00	\$684,277.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	-	2,900.00	-	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	1,954,558.23	1,535,654.29	2,039,200.00	2,293,200.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	\$1,954,558.23	\$1,538,554.29	\$2,039,200.00	\$2,327,200.00
Department Total: Insurance		\$1,954,558.23	\$1,538,554.29	\$2,039,200.00	\$2,327,200.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	109,350.00	71,200.00	110,000.00	90,000.00
4120	Part Time - Administrative Assistant	25,000.00	-	-	-
4148	Administrative Hearing Officer	2,400.00	-	-	-
4158	Personnel Committee	2,275.00	3,006.25	5,000.00	5,000.00
4212	Electricity	187,085.78	175,305.18	180,000.00	180,000.00
4214	Gas (Heating)	44,979.78	48,931.68	57,500.00	57,500.00
4218	Water	47,060.76	27,509.40	37,600.00	37,600.00
4250.30	Agency Allotments Econ Develop Dist. Dues	-	12,313.17	14,500.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,108.19	4,519.00	4,300.00	4,700.00
4251	Lee/Ogle Enterprise Zone Admin	-	7,743.41	8,000.00	8,000.00
4312	Auditing	58,610.00	54,429.00	57,000.00	60,996.00
4412	Official Publications	844.65	48.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	34,581.00	13,377.11	22,000.00	20,000.00
4490	Contingencies	161,441.43	13,405.11	193,363.00	173,703.00
4491	Contingencies - Salaries	-	-	660,000.00	653,000.00
	Total Services	\$677,736.59	\$431,787.31	\$1,349,363.00	\$1,305,099.00
4510	Office Supplies	1,342.81	1,314.80	2,500.00	2,500.00
	Total Material	\$1,342.81	\$1,314.80	\$2,500.00	\$2,500.00
4740	Postage Meter & Rental	5,940.46	5,337.00	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	3,000.00	3,000.00	3,000.00
4885	COVID-19 Related Expenses	-	2,789.00	-	-
	Total Equipment	8,940.46	11,126.00	8,400.00	8,400.00
Department Total: Finance		\$688,019.86	\$444,228.11	\$1,360,263.00	\$1,315,999.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,351,037.58	1,129,849.18	1,345,987.00	1,278,543.00
4120	Part Time/ Extra Time	28,006.27	28,892.87	30,000.00	30,000.00
4130	Overtime	170,815.97	121,980.17	95,000.00	95,000.00
4140	Holiday Pay	52,095.79	53,607.99	45,000.00	45,000.00
4420	Training Expenses	1,563.60	9,566.95	10,000.00	10,000.00
4424	Out-of-State Travel	3,259.50	3,123.00	5,500.00	5,500.00
4444	Medical Expense	113,110.70	97,878.39	120,000.00	120,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	\$1,734,889.41	\$1,459,898.55	\$1,666,487.00	\$1,599,043.00
4510	Office Supplies	34,796.74	19,535.08	22,500.00	22,500.00
4545.10	Petroleum Products - Gasoline	3,180.16	3,952.08	3,200.00	3,200.00
4550	Food for County Prisoners	149,913.88	78,958.95	126,000.00	126,000.00
4570	Uniforms	6,823.52	3,188.55	7,000.00	7,000.00
4575	Weapons & Ammunition	2,760.00	4,290.15	7,500.00	7,500.00
4585	Vehicle Maintenance	1,046.11	-	-	-
	Total Material	\$198,520.41	\$109,924.81	\$166,200.00	\$166,200.00
4710	Computer Hardware & Software	-	-	1,000.00	-
4715	Hardware Maintenance	17,972.00	15,973.00	19,000.00	-
4724	Office Equipment Maintenance	4,783.20	2,031.11	3,000.00	3,000.00
4737	Maintenance of Radios	384.35	528.35	500.00	500.00
	Total Equipment	\$23,139.55	\$18,532.46	\$23,500.00	\$3,500.00
Department Total: Corrections		\$1,956,549.37	\$1,588,355.82	\$1,856,187.00	\$1,768,743.00

Ogle County 2021 General Fund Expense Budget

Account Number	Description	2019 Actual Expense	YTD 9/30/20 Expense	2020 Amended Budget	Proposed FY 2021
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	81,792.84	106,990.64	138,880.00	139,970.00
4142	IT/ Network Administration	20,530.62	17,302.43	26,340.00	26,340.00
4211	Internet Service	7,373.70	5,080.80	12,560.00	12,560.00
4383	Website Maintenance	2,573.95	2,877.96	3,460.00	3,460.00
4420	Training Expense	302.00	-	4,000.00	4,000.00
4426	Mileage	401.36	235.75	1,000.00	1,000.00
	Total Services	\$112,974.47	\$132,487.58	\$186,240.00	\$187,330.00
4510	Office Supplies	-	1,092.56	500.00	500.00
4545.10	Petroleum Products - Gasoline	499.58	285.24	1,200.00	1,200.00
4585	Vehicle Maintenance	373.70	157.91	700.00	700.00
	Total Material	\$873.28	1,535.71	2,400.00	2,400.00
4710	Computer Hardware & Software	20,550.09	63,015.62	46,800.00	147,565.00
4714	Software Maintenance	47,700.99	40,442.74	65,974.00	133,784.00
4715	Hardware Maintenance	46,588.73	24,237.31	54,534.00	83,534.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	-	8,783.38	-	-
	Total Equipment	\$114,839.81	\$136,479.05	\$167,308.00	\$364,883.00
Department Total: Information Technology		\$228,687.56	\$270,502.34	\$355,948.00	\$554,613.00
General Fund Expense Total:		\$14,213,391.31	\$12,066,951.58	\$14,836,267.00	\$15,260,675.00

Appropriation:	\$15,260,675.00
Levy:	\$4,640,000.00

Ogle County 2021 Social Security Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 150 - Social Security</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	874,565.00	844,669.56	875,000.00	875,000.00
3776	Int RRB - Social Security	11,109.31	2,732.75	5,000.00	2,000.00
3999	Other Revenue	4,143.75	4,143.75	-	4,200.00
Department Total: Non-Departmental		<u>\$889,818.06</u>	<u>\$851,546.06</u>	<u>\$880,000.00</u>	<u>\$881,200.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	813,720.21	704,152.57	925,000.00	925,000.00
4899	Other Expenses	4,972.50	4,972.50	-	5,000.00
4900	Interfund Transfer Out	12,766.81	1,657.50	5,000.00	2,000.00
Department Total: Non-Departmental		<u>\$831,459.52</u>	<u>\$710,782.57</u>	<u>\$930,000.00</u>	<u>\$932,000.00</u>
Revenue Total:		<u>\$889,818.06</u>	<u>\$851,546.06</u>	<u>\$880,000.00</u>	<u>\$881,200.00</u>
Expense Total:		<u>\$831,459.52</u>	<u>\$710,782.57</u>	<u>\$930,000.00</u>	<u>\$932,000.00</u>
Fund Total: Social Security		\$58,358.54	\$140,763.49	(\$50,000.00)	(\$50,800.00)

Appropriation:	\$932,000.00
Levy:	\$875,000.00

Ogle County 2021 IMRF Fund Budget

Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund : 160 - IMRF</u>				
<u>Revenue</u>				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,998,881.59	1,737,586.89	1,800,000.00	1,800,000.00
Interest	37,191.74	16,461.90	10,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	2,036,073.33	1,754,048.79	1,810,000.00	1,802,000.00
<u>Expenses</u>				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,122,365.45	1,147,286.29	2,000,000.00	2,000,000.00
IMRF Liability	1,500,000.00	1,000,000.00	-	-
IMRF Loan Repayment	200,000.00	500,000.00	500,000.00	1,000,000.00
Other Expense	-	-	-	-
Interfund - Transfer Out	37,191.74	-	10,000.00	2,000.00
Department Total: Non-Departmental	1,359,557.19	1,647,286.29	2,510,000.00	3,002,000.00
Revenue Total:	2,036,073.33	1,754,048.79	1,810,000.00	1,802,000.00
Expense Total:	\$1,359,557.19	\$1,647,286.29	\$2,510,000.00	\$3,002,000.00
Fund Total: IMRF	676,516.14	106,762.50	(700,000.00)	(1,200,000.00)

Appropriation:	\$3,002,000.00
Levy:	\$1,800,000.00

Ogle County
2021 Long Range Planning Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance			5,000,000.00	4,050,000.00
	Earned Interest	73,567.68	21,963.15	50,000.00	5,000.00
	Interfund Transfer In - Solid Waste Fund	3,013,246.98	1,609,922.96	2,473,046.00	1,767,994.00
	Other Revenue	1,100.00	-	-	-
	Total Revenues:	3,087,914.66	1,631,886.11	7,523,046.00	5,822,994.00
Expenses					
	Salaries- Committee Meetings & Mileage	28,998.39	19,110.14	25,000.00	25,000.00
	Total Meeting Expense	\$28,998.39	\$19,110.14	\$25,000.00	\$25,000.00
	IT/Network Administration	\$635.17	-		
	Telephone	\$116.10	-		
	Purchased Services	15,713.54	700.00		
	Engineering Services	9,054.40	-		
	Professional Services	276,282.50	18,000.00		
	Repairs & Maint - Facilities	10,121.08	2,131.96		
	Capital Outlay	207,362.71	-		
	Computer Hardware & Software	5,034.85	-		
	Equipment New & Used	675.00	1,495.54		
	Capital Improvements	103,402.00	269,885.12		
	EOC Generator, Room & Retainage Wall			10,000.00	-
	Economic Development	20,397.31		-	-
	Sheriff Storage Building			300,000.00	-
	County Facilities Repairs			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	150,000.00
	Property Purchase			300,000.00	100,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			50,000.00	1,515,000.00
	Jail Planning, Utilities & Construction	253,363.78		2,500,000.00	-
	Demolition of houses on county property				100,000.00
	Focus House - Residence Hall Plan & Design			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	7,500.00
	Courthouse - 3rd Floor Plaster			500.00	-
	Demolition of 507 Jefferson Street		36,715.49	-	-
	Jail/Judicial Maintenance			10,000.00	20,000.00
	Pines Road Annex - Conference Room			1,200.00	2,000.00
	Contingencies			500,000.00	400,000.00
	Total Capital & Construction Expense	\$902,158.44	\$328,928.11	\$4,034,200.00	\$2,499,500.00

Ogle County
2021 Long Range Planning Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 180 - Long Range Capital Improvement Fund					
	Transfer Out - Bond Debt Service Fund	1,943,925.67	2,204,853.94	2,050,000.00	2,798,396.00
	Transfer Out - Interest	73,567.68	-	50,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	142,138.21	-	115,000.00	115,000.00
	Transfer Out - General Fund Computer Hardware & Software	128,870.43	-	160,000.00	160,000.00
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>2,288,501.99</i>	<i>2,204,853.94</i>	<i>2,375,000.00</i>	<i>3,078,396.00</i>
	Other Expenses	2,204.84	-	-	-
	Total Transfer & Other Expense	\$2,290,706.83	\$2,204,853.94	\$2,375,000.00	\$3,078,396.00
	Total Expenses	\$3,221,863.66	\$2,552,892.19	\$6,434,200.00	\$5,602,896.00
	Revenue Total:	\$3,087,914.66	\$1,631,886.11	\$7,523,046.00	\$5,822,994.00
	Expense Total:	\$3,221,863.66	\$2,552,892.19	\$6,434,200.00	\$5,602,896.00
Fund Totals: 180 Long Range Planning		(\$133,949.00)	(\$921,006.08)	\$1,088,846.00	\$220,098.00

Appropriation:	\$5,602,896.00
Levy:	\$0.00

Ogle County

2021 Revolving Vehicle Purchase Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 184 - Revolving Vehicle Purchase Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	16,790.26	4,497.07	10,000.00	2,000.00
3900	Interfund Transfer In	-	-	-	30,000.00
Department Total: Non-Departmental		16,790.26	4,497.07	10,000.00	32,000.00
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	7,649.20	7,649.20	7,650.00	-
Department Total: Probation		7,649.20	7,649.20	7,650.00	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	3,753.10	20,964.81	4,193.00	-
Department Total: Focus House		3,753.10	20,964.81	4,193.00	-
<u>Department: 11 - Zoning</u>					
3900.950	Interfund Transfer In Loan Repayment	4,150.00	-	-	-
Department Total: Zoning		4,150.00	-	-	-
<u>Department: 12 - Sheriff</u>					
3900.950	Interfund Transfer In Loan Repayment	76,922.50	-	41,756.00	69,571.00
Department Total: Sheriff		76,922.50	-	41,756.00	69,571.00
<u>Department: 13 - Coroner</u>					
3900.950	Interfund Transfer In Loan Repayment	2,955.94	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		2,955.94	-	-	-
<u>Department: 17 - Highway</u>					
3900.950	Interfund Transfer In Loan Repayment	61,300.00	-	-	-
Department Total: Highway		61,300.00	-	-	-

Ogle County

2021 Revolving Vehicle Purchase Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	20,964.81	-	50,000.00	-
4900	Transfer Out	16,790.26	740,000.00	802,000.00	-
Department Total: Non-Departmental		37,755.07	740,000.00	852,000.00	-
<u>Department: 08 - Probation</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Probation		-	-	-	-
<u>Department: 09 - Focus House</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Focus House		-	-	-	-
<u>Department: 11 - Zoning</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
4754	Vehicle Purchase OEMA	-	-	-	-
4755	Vehicle Purchase	167,021.00	111,260.43	200,000.00	80,000.00
Department Total: Sheriff		167,021.00	111,260.43	200,000.00	80,000.00
<u>Department: 13 - Coroner</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Highway		-	-	-	-
Revenue Total:		173,521.00	33,111.08	63,599.00	101,571.00
Expense Total:		204,776.07	851,260.43	1,052,000.00	80,000.00
Fund Total: Revolving Vehicle Fund		(31,255.07)	(818,149.35)	(988,401.00)	21,571.00

Appropriation:	\$80,000.00
Levy:	\$0.00

Ogle County 2021 Bond Debt Service Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 185 - Bond Debt Service Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance				2,076,594.00
	Earned Interest	12,849.19	28,652.93	8,000.00	2,000.00
3900	Interfund Transfer In	1,943,925.67	2,204,853.94	2,050,000.00	2,798,396.00
Department Total: Non-Departmental		<u>\$1,956,774.86</u>	<u>\$2,233,506.87</u>	<u>2,058,000.00</u>	<u>4,876,990.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal - 2018 Bond	-	1,670,000.00	1,806,000.00	1,765,000.00
4911	Debt Service - Interest - 2018 Bond	138,467.92	251,961.00	252,000.00	211,386.00
4912	Debt Service - Principal - 2019 Bond	-	-	-	-
4913	Debt Service - Interest - 2019 Bond	-	53,187.21	-	99,726.00
4914	Debt Service - Principal - 2020 Bond	-	-	-	-
4915	Debt Service - Interest - 2020 Bond	-	-	-	196,750.00
Department Total: Non-Departmental		<u>138,467.92</u>	<u>1,975,148.21</u>	<u>2,058,000.00</u>	<u>2,272,862.00</u>
Revenue Total:		<u>\$1,956,774.86</u>	<u>\$2,233,506.87</u>	<u>\$2,058,000.00</u>	<u>\$4,876,990.00</u>
Expense Total:		<u>\$138,467.92</u>	<u>\$1,975,148.21</u>	<u>\$2,058,000.00</u>	<u>\$2,272,862.00</u>
Fund Total: Bond Debt Service		<u>\$1,818,306.94</u>	<u>\$258,358.66</u>	<u>\$0.00</u>	<u>\$2,604,128.00</u>

Appropriation:	\$2,272,862.00
Levy:	\$0.00

Ogle County
2021 Bond - Jail Capital Expenditure Budget - 2018

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 186 - Bond - Jail Capital Exp. 2018					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		4,096,925.57	5,955,140.00	-
	Bond Proceeds	9,705,000.00	-	-	-
	Earned Interest	118,718.81	85,640.00	10,000.00	-
3900	Interfund Transfer In	-	80,000.00	-	-
Department Total: Non-Departmental		9,823,718.81	4,262,565.57	5,965,140.00	-
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4142	IT/Network Administration	270.00	-	-	-
4214	Gas (Heating)	5.00	828.54	-	-
4220	Rent	12,000.00	3,600.00	-	-
4280	Permits	18,804.50	-	-	-
4300	Purchased Services	1,200.00	-	14,400.00	-
4316	Engineering Services	47,472.08	927.75	-	-
4328	Professional Services	314,463.72	86,402.00	560,000.00	-
4600	Capital Outlay	5,322,620.65	4,090,807.28	5,390,740.00	-
4730	Equipment - New & Used	5,321.62	-	-	-
4899	Other Expenses	4,640.67	-	-	-
4900	Interfund Transfer Out	-	80,000.00	-	-
Department Total: Non-Departmental		5,726,798.24	4,262,565.57	5,965,140.00	-
Revenue Total:		\$9,823,718.81	\$4,262,565.57	\$5,965,140.00	\$0.00
Expense Total:		\$5,726,798.24	\$4,262,565.57	\$5,965,140.00	\$0.00
Fund Total: Bond - Jail Capital Exp. 2018		\$4,096,920.57	\$0.00	\$0.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County

2021 Bond - Jail Capital Expenditure Budget - 2019

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 187 - Bond - Jail Capital Exp. - 2019					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
	Bond Proceeds	-	4,760,000.00	10,000,000.00	-
	Earned Interest	-	24,815.36	1,000.00	-
3900	Interfund Transfer In	-	80,000.00		-
Department Total: Non-Departmental		-	4,864,815.36	10,001,000.00	-
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4600	Capital Outlay	-	4,864,815.36	10,000,000.00	-
Department Total: Non-Departmental		-	4,864,815.36	10,000,000.00	-
Revenue Total:		\$0.00	\$4,864,815.36	\$10,001,000.00	\$0.00
Expense Total:		\$0.00	\$4,864,815.36	\$10,000,000.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2019		\$0.00	\$0.00	\$1,000.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County

2021 Bond - Jail Capital Expenditure Budget - 2020

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 188 - Bond - Jail Capital Exp. Fund - 2020					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance		-	-	\$1,755,000.00
	Bond Proceeds	-	6,523,000.00	6,523,000.00	-
	Earned Interest	-	4,020.14	5,000.00	2,000.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		-	6,527,020.14	6,528,000.00	1,757,000.00
Expenses					
Department: 00 - Non-Departmental					
4313	Bond Issuance Services		23,000.00	23,000.00	-
4600	Capital Outlay	-	2,698,620.88	4,750,000.00	1,757,000.00
Department Total: Non-Departmental		-	2,721,620.88	4,773,000.00	1,757,000.00
Revenue Total:		\$0.00	\$6,527,020.14	\$6,528,000.00	\$1,757,000.00
Expense Total:		\$0.00	\$2,721,620.88	\$4,773,000.00	\$1,757,000.00
Fund Total: Bond - Jail Capital Exp. - 2020		\$0.00	\$3,805,399.26	\$1,755,000.00	\$0.00

Appropriation:	\$1,757,000.00
Levy:	\$0.00

Ogle County
2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	957,000.00	850,200.00
3125	Property Tax	1,589,824.49	1,602,788.63	1,668,000.00	1,717,000.00
3286	Charge Back	-	-	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	11,638.55	1,183.01	0.00	-
3739	Int - IL Trust	3,520.79	3,237.27	-	-
3758	Int GermanAmer Highway	139.82	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		\$1,605,123.65	\$1,607,208.91	\$2,625,000.00	\$2,567,200.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	15,299.16	-	-	-
Department Total: Non-Departmental		\$15,299.16	\$0.00	\$0.00	\$0.00
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	457,057.21	424,804.89	468,000.00	479,000.00
4100.001	Salaries Salary Reimbursements	(\$129,536.75)	(\$120,768.91)	(\$110,000.00)	(\$130,000.00)
	<i>Subtotal - Salaries</i>	<i>327,520.46</i>	<i>304,035.98</i>	<i>358,000.00</i>	<i>349,000.00</i>
4120	Part Time/ Extra Time	3,347.76	-	13,000.00	10,000.00
4130	Overtime	13,460.08	6,351.72	12,000.00	15,000.00
4140	Holiday Pay	43,609.60	38,498.08	48,000.00	48,000.00
4155	Health Insurance	260,756.00	207,231.40	275,000.00	285,000.00
4180	Medical Exams/ Drug Testing	1,308.00	248.00	1,200.00	1,400.00
4210	Disposal Service	1,842.56	2,118.16	2,000.00	4,000.00
4212	Electricity	8,076.79	6,813.72	9,500.00	9,500.00
4214	Gas (Heating)	7,201.05	4,959.33	8,000.00	8,000.00
4216	Telephone				
4216.00	Telephone - Telephone Reimbursement	-	(\$1,730.67)	-	(\$1,300.00)
4216.10	Telephone Primary Location	4,694.54	5,552.11	5,000.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,694.54</i>	<i>3,821.44</i>	<i>5,000.00</i>	<i>5,200.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(\$4,770.00)	(\$2,630.00)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	6,039.84	3,930.34	6,000.00	6,000.00
4316.20	Engineering Services Classes	-	-	2,000.00	500.00
4316.99	Engineering Services Other	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>1,269.84</i>	<i>1,300.34</i>	<i>500.00</i>	<i>(1,000.00)</i>
4412	Official Publications	1,066.08	901.84	1,200.00	1,200.00

Ogle County

2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
4422	Travel Expenses, Dues & Seminars	1,933.10	1,887.65	4,000.00	3,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimbursement	-	-	-	-
	<i>Subtotal - Travel</i>	<i>1,933.10</i>	<i>1,887.65</i>	<i>4,000.00</i>	<i>3,000.00</i>
4474	Deer Expense	1,077.50	377.50	2,000.00	1,700.00
4490	Contingencies	758.80	898.47	1,000.00	1,500.00
	Total Services	\$677,922.16	\$579,443.63	\$740,400.00	\$741,500.00
4510	Office Supplies	2,726.21	1,326.26	2,500.00	4,500.00
4540	Repairs & Maint - Facilities	25,790.00	43,315.10	30,000.00	65,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>25,790.00</i>	<i>43,315.10</i>	<i>30,000.00</i>	<i>65,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	23,350.48	15,264.33	30,000.00	30,000.00
4545.20	Petroleum Products - Diesel	101,922.68	67,481.82	130,000.00	110,000.00
4545.30	Petroleum Products - Motor Oil	8,294.91	6,849.94	10,000.00	9,000.00
4545.40	Petroleum Products - Grease	3,260.58	182.93	5,000.00	4,000.00
4545.99	Petroleum Products - Other Petroleum Products	2,586.86	2,519.65	2,500.00	2,500.00
	<i>Subtotal - Petroleum Products</i>	<i>139,415.51</i>	<i>92,298.67</i>	<i>177,500.00</i>	<i>155,500.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$81,481.02)	(\$27,515.62)	(\$13,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	71,031.43	34,928.45	65,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	-	-	2,000.00	1,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	2,358.00	6,293.00	15,000.00	10,000.00
4610.40	Maint of Roads & Bridges - Guard Rail	12,790.57	-	15,000.00	5,000.00
4610.50	Maint of Roads & Bridges - Extreme Weather	-	-	2,700.00	2,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	3,533.84	2,786.08	3,000.00	4,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	114,228.58	812.70	3,400.00	3,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,600.00	9,600.00	10,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	8,683.16	7,702.66	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	106,479.71	2,848.98	810,000.00	810,000.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>247,224.27</i>	<i>37,456.25</i>	<i>921,100.00</i>	<i>880,000.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	(\$95.00)	-	-	-
4620.10	Repair Parts - License Vehicles	112,595.70	73,693.23	100,000.00	100,000.00
4620.20	Repair Parts - Heavy Equipment	63,628.54	10,042.26	40,000.00	40,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	15,953.51	16,894.96	20,000.00	20,000.00
4620.40	Repair Parts - Radio Repairs	1,101.30	235.04	1,500.00	1,200.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	25,352.32	2,126.97	20,000.00	20,000.00
4620.60	Repair Parts - Chain Saws	120.97	1,520.36	500.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	-	-	500.00	1,500.00
4620.99	Repair Parts - Other Repair Parts	4,751.48	1,025.77	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>223,408.82</i>	<i>105,538.59</i>	<i>185,500.00</i>	<i>186,700.00</i>

Ogle County

2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$151,573.29)	(\$124,102.34)	(\$95,250.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	125,976.19	83,535.16	80,000.00	100,000.00
4630.20	De-Icing Material - Chloride	22,601.82	14,442.48	20,000.00	20,000.00
4630.30	De-Icing Material - Abrasive Materials	52,443.07	23,933.64	40,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,250.00	1,250.00
	<i>Subtotal - De-Icing Material</i>	<i>49,447.79</i>	<i>(2,191.06)</i>	<i>46,000.00</i>	<i>37,250.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$22,348.17)	(\$1,509.43)	(\$15,000.00)	(\$20,000.00)
4640.10	Sign & Striping Material - Street & Traffic Lighting	3,908.62	2,762.87	10,000.00	5,000.00
4640.20	Sign & Striping Material - Sign Material	16,729.50	6,741.43	8,000.00	12,000.00
4640.30	Sign & Striping Material - Posts & Delineators	1,972.25	7,171.50	2,000.00	4,000.00
4640.40	Sign & Striping Material - Striping Material	4,387.00	-	1,000.00	1,000.00
4640.50	Sign & Striping Material - Striping Contract	49,898.52	-	80,000.00	-
4640.99	Sign & Striping Material - Other	1,652.42	6,361.98	30,000.00	1,000.00
	<i>Subtotal - Sign & Striping Material</i>	<i>56,200.14</i>	<i>21,528.35</i>	<i>116,000.00</i>	<i>3,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	464.46	2,226.64	2,000.00	2,000.00
4650.20	Hardware & Shop Supplies Shop Supplies	20,067.15	16,228.33	17,000.00	20,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,241.00	1,377.00	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	428.55	339.17	1,000.00	750.00
4650.99	Hardware & Shop Supplies Other	-	424.22	500.00	500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>22,201.16</i>	<i>20,595.36</i>	<i>22,500.00</i>	<i>25,250.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	764.23	656.73	3,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	6,369.68	13,272.59	14,000.00	14,000.00
4660.30	Tires & Tubes - Heavy Equipment	10,471.71	540.56	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	2,611.90	6,323.19	3,000.00	4,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	1,777.96	-	500.00	500.00
	<i>Subtotal - Tires & Tubes</i>	<i>21,995.48</i>	<i>20,793.07</i>	<i>32,500.00</i>	<i>32,500.00</i>
	Total Materials	\$788,409.38	\$340,660.59	\$1,533,600.00	\$1,389,700.00
4710	Computer Hardware & Software	6,138.86	15,984.11	18,000.00	5,000.00
4720	Office Equipment	385.08	9,778.81	12,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	(292.00)	-	-	(40,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	175,320.00	273,512.84	140,000.00	165,000.00
4730.20	Equipment - New & Used - Heavy Equipment	340,516.00	99,708.90	135,000.00	257,000.00
4730.30	Equipment - New & Used - Radio Equipment	3,190.00	2,745.58	500.00	500.00

Ogle County

2021 Highway Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
4730.99	Equipment - New & Used - Other Equipment	20,440.51	4,842.91	25,000.00	34,000.00
	<i>Subtotal - Equipment-New & Used</i>	<i>539,174.51</i>	<i>380,810.23</i>	<i>300,500.00</i>	<i>416,500.00</i>
4745	Survey Equipment & Supplies	4,731.26	-	8,000.00	4,000.00
4748	Engineering Equipment & Supplies	3,489.23	5,805.03	5,000.00	5,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	862.56	4,000.00	2,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	37.00	-	1,000.00	500.00
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	-	1,500.00	500.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>37.00</i>	<i>862.56</i>	<i>6,500.00</i>	<i>3,000.00</i>
4899	Other Expenses	-	469.28	1,000.00	500.00
Total Equipment		\$553,955.94	\$413,710.02	\$351,000.00	\$436,000.00
Department Total: Highway		\$2,020,287.48	\$1,333,814.24	\$2,625,000.00	\$2,567,200.00
Revenue Total:		\$1,605,123.65	\$1,607,208.91	\$2,625,000.00	\$2,567,200.00
Expense Total:		\$2,035,586.64	\$1,333,814.24	\$2,625,000.00	\$2,567,200.00
Fund Total: County Highway		(\$430,462.99)	\$273,394.67	\$0.00	\$0.00

Appropriation:	\$2,567,200.00
Levy:	\$1,717,000.00

Ogle County
2021 County Bridge Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,500,000.00	1,750,000.00
3125	Property Tax	794,912.24	801,400.38	834,000.00	858,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	24,769.59	6,793.01	1,000.00	0.00
3739	Int - IL Trust	9,470.64	3,919.98	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		829,152.47	812,113.37	2,335,000.00	2,608,000.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	187,904.90	101,810.51	90,000.00	212,000.00
3285.75	Highway Reimbursements - Engineering Services	52,731.68	10,695.50	20,000.00	30,000.00
Department Total: Highway		240,636.58	112,506.01	110,000.00	242,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	34,240.23	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	106,770.24	34,066.64	349,000.00	339,000.00
4316.99	Engineering Services Other Engineering Services	-	27,865.00	20,000.00	60,000.00
	<i>Total Engineering Services</i>	<i>106,770.24</i>	<i>61,931.64</i>	<i>369,000.00</i>	<i>399,000.00</i>
	Total Services	\$106,770.24	61,931.64	\$369,000.00	\$399,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	-	1,381.51	3,000.00	10,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	9,249.17	6,494.04	50,000.00	50,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	20,000.00
4610.99	Maint of Roads & Bridges Other	54,551.21	67,577.42	92,000.00	110,000.00
	<i>Total Maint of Roads & Bridges</i>	<i>63,800.38</i>	<i>75,452.97</i>	<i>165,000.00</i>	<i>190,000.00</i>
	Total Materials	63,800.38	75,452.97	165,000.00	190,000.00

Ogle County
2021 County Bridge Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	-	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	865,412.29	429,311.05	1,900,000.00	2,250,000.00
4899	Other Expense	-	170.00	1,000.00	1,000.00
	Total Equipment	865,412.29	429,481.05	1,911,000.00	2,261,000.00
Department Total: Highway		\$1,035,982.91	\$566,865.66	\$2,445,000.00	\$2,850,000.00
Revenue Total:		\$1,069,789.05	\$924,619.38	\$2,445,000.00	\$2,850,000.00
Expense Total:		\$1,070,223.14	\$566,865.66	\$2,445,000.00	\$2,850,000.00
Fund Total: County Bridge Fund		(\$434.09)	\$357,753.72	\$0.00	\$0.00

Appropriation:	\$2,850,000.00
Levy:	\$858,000.00

Ogle County
2021 Motor Fuel Tax Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	141,965.00	877,896.00
3140	County Motor Fuel Tax	946,719.46	1,042,749.03	1,361,200.00	1,375,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	4,979.74	1,749.80	600.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	-	906,037.00	184,000.00	1,033,314.00
Department Total: Non-Departmental		\$ 951,699.20	\$ 1,950,535.83	\$ 1,687,765.00	\$ 3,291,210.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	58,074.00	59,235.00	59,235.00	60,420.00
Department Total: Highway		\$ 58,074.00	\$ 59,235.00	\$ 59,235.00	\$ 60,420.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	-	-	-	-
Department Total: Non-Departmental		\$ -	\$ -	\$ -	\$ -
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	567,099.74	458,256.30	626,000.00	650,000.00
4120	Part Time/ Extra Time	26,845.76	-	35,000.00	45,000.00
4130	Overtime	101,562.26	59,764.66	93,000.00	95,000.00
4316.10	Engineering Services Project - Section #	-	-	-	-
Total Services		\$695,507.76	\$518,020.96	\$754,000.00	\$790,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	-	-	-	135,000.00
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	64,406.78	70,233.30	75,000.00	75,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	70,000.00	184,000.00	184,000.00	180,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	67,657.50	69,004.35	200,000.00	155,000.00
	<i>Total Maint of Roads & Bridges</i>	<i>202,064.28</i>	<i>323,237.65</i>	<i>459,000.00</i>	<i>545,000.00</i>
4630.10	De-Icing Material - Salt	134,834.89	296,670.78	209,000.00	270,000.00
Total Materials		336,899.17	619,908.43	668,000.00	815,000.00

Ogle County
2021 Motor Fuel Tax Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	50,000.00	285,000.00	325,000.00	1,746,630.00
Department Total: Highway		<u>\$1,082,406.93</u>	<u>\$1,422,929.39</u>	<u>\$1,747,000.00</u>	<u>\$3,351,630.00</u>
Revenue Total:		<u>\$ 1,009,773.20</u>	<u>\$ 2,009,770.83</u>	<u>\$ 1,747,000.00</u>	<u>\$ 3,351,630.00</u>
Expense Total:		<u>\$1,082,406.93</u>	<u>\$1,422,929.39</u>	<u>\$1,747,000.00</u>	<u>\$3,351,630.00</u>
Fund Total: County Motor Fuel Tax Fund		\$ (72,633.73)	\$ 586,841.44	\$ -	\$ -

Appropriation:	\$3,351,630.00
Levy:	\$0.00

Ogle County
2021 Federal Aid Matching Fund Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	485,000.00	613,627.00
3125	Property Tax	794,912.24	801,400.38	834,000.00	858,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	467.67	495.98	250.00	-
3739	Interest - IL Trust	4,639.18	1,390.52	250.00	0.00
Department Total: Non-Departmental		<u>800,019.09</u>	<u>803,286.88</u>	<u>1,319,500.00</u>	<u>1,471,627.00</u>
<u>Department: 17 - Highway</u>					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	-	-	10,000.00	9,000.00
Total Services		-	-	10,000.00	9,000.00
4610	Maint of Roads & Bridges	68,875.00	66,183.30	75,000.00	400,000.00
Total Materials		\$68,875.00	\$66,183.30	\$75,000.00	\$400,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	-	-	-	-
<i>Subtotal - Capital - Purchase of ROW</i>		<i>-</i>	<i>-</i>	<i>5,000.00</i>	<i>5,000.00</i>
4785	Capital - Road & Bridge Const.	748,841.24	450,597.96	1,229,500.00	1,057,627.00
4899	Other Expenses	-	-	-	-
Total Equipment		\$748,841.24	450,597.96	\$1,234,500.00	\$1,062,627.00
Department Total: Highway		<u>\$817,716.24</u>	<u>\$516,781.26</u>	<u>\$1,319,500.00</u>	<u>\$1,471,627.00</u>
Revenue Total:		<u>\$800,019.09</u>	<u>\$803,286.88</u>	<u>\$1,319,500.00</u>	<u>\$1,471,627.00</u>
Expense Total:		<u>\$817,716.24</u>	<u>\$516,781.26</u>	<u>\$1,319,500.00</u>	<u>\$1,471,627.00</u>
Fund Total: Federal Aid Matching		(\$17,697.15)	\$286,505.62	\$0.00	\$0.00

Appropriation:	\$1,471,627.00
Levy:	\$858,000.00

Ogle County
2021 GIS Committee Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 270 - GIS Committee Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	425,300.68	531,105.67	525,750.00	535,000.00
3450	GIS Memberships	50,349.00	42,684.00	39,316.00	39,316.00
3451	Subscriptions	18,965.00	19,355.00	18,665.00	18,665.00
3768	Interest	10,503.46	5,884.48	1,142.00	1,142.00
3900	Interfund Transfer In	216,103.69	127,570.93	146,000.00	168,830.00
3999	Other Revenue	2,485.80	-	27,111.00	19,000.00
Department Total: Non-Departmental		723,707.63	726,600.08	757,984.00	781,953.00
<u>Expenses</u>					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	105,218.61	84,184.60	110,000.00	110,000.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 &					
4162	Benefits	36,347.16	29,832.54	47,068.00	51,780.00
4314	Contractual Services	-	10,400.00	5,000.00	5,000.00
4366	Aerial Photogrammetry	4,798.91	71,382.95	75,000.00	-
4382	Website Development	8,460.00	8,460.00	9,306.00	8,460.00
4420	Training & Travel	604.00	31.38	1,000.00	2,500.00
Total Services		155,428.68	204,291.47	247,374.00	177,740.00
4510	Office Supplies	1,800.71	3,337.83	6,000.00	6,000.00
Total Material		1,800.71	3,337.83	6,000.00	6,000.00
4710	Computer Hardware & Software	1,969.47	-	-	-
4714	Software Maintenance	32,352.24	-	40,000.00	40,000.00
4720	Office Equipment	305.86	1,382.77	3,000.00	3,000.00
4724	Office Equipment Maintenance	745.00	550.12	2,000.00	3,000.00
4899	Other Expense	-	-	-	-
Total Equipment		35,372.57	1,932.89	45,000.00	46,000.00
Department Total: GIS		192,601.96	209,562.19	\$298,374.00	\$229,740.00
Revenue Total:		\$723,707.63	\$726,600.08	\$757,984.00	\$781,953.00
Expense Total:		\$192,601.96	\$209,562.19	\$298,374.00	\$229,740.00
Fund Total: GIS Committee Fund		\$531,105.67	\$517,037.89	\$459,610.00	\$552,213.00

Appropriation:	\$229,740.00
Levy:	\$0.00

Ogle County 2021 Insurance Premium Levy Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	574,726.04	555,049.55	575,000.00	575,000.00
3999	Other Revenue	6,852.00	-	-	-
Department Total: Non-Departmental		\$581,578.04	\$555,049.55	\$575,000.00	\$575,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	269,243.00	267,404.00	300,000.00	300,000.00
4157	Unemployment Compensation	25,411.80	2,422.80	100,000.00	100,000.00
4159	Workman's Compensation	258,363.03	275,982.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		553,017.83	545,808.80	800,000.00	800,000.00
Revenue Total:		\$581,578.04	\$555,049.55	\$575,000.00	\$575,000.00
Expense Total:		553,017.83	545,808.80	800,000.00	800,000.00
Fund Total: Insurance Premium Levy		\$28,560.21	\$9,240.75	(\$225,000.00)	(\$225,000.00)

Appropriation:	\$800,000.00
Levy:	\$575,000.00

Ogle County
2021 TB Care & Treatment Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 410 - TB Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	34,019.78	32,851.61	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3455	Health Department Fees	5,249.96	1,072.82	3,000.00	1,000.00
3458	Public Aid	889.86	279.15	720.00	-
3467	Immunizations	-	-	-	-
	Total Revenues:	40,159.60	34,203.58	37,800.00	35,080.00
<u>Expenses</u>					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	19,150.74	7,082.08	21,591.00	46,113.00
4155	Health Insurance	8,653.42	3,372.75	9,559.00	17,898.00
4216	Telephone	1,100.00	675.00	1,400.00	1,400.00
4310	Advertising & Promotion	-	99.00	-	-
4326	Medical Contracts	2,443.01	2,284.47	3,000.00	3,000.00
4328	Professional Services	387.00	592.29	250.00	250.00
4418	Subscriptions	700.00	497.85	-	1,400.00
4420	Training Expenses	-	495.00	-	-
4422	Travel Expense, Dues & Seminars	-	-	-	-
4426	Mileage	28.30	-	200.00	200.00
4428	Lodging	-	123.66	-	-
4430	Per Diem	-	77.14	-	-
	Total Services	32,462.47	15,299.24	36,000.00	70,261.00
4510	Office Supplies	-	56.99	-	1,000.00
4516	Postage	-	-	-	-
4545.10	Petroleum Products - Gasoline	30.21	40.16	200.00	200.00
4565	Medical Supplies	1,593.16	767.82	1,600.00	1,600.00
4585	Vehicle Maintenance	-	91.88	-	2,000.00
	Total Material	1,623.37	956.85	1,800.00	4,800.00

Ogle County
2021 TB Care & Treatment Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Sub-Department: 79 - TB</u>					
4720	Office Equipment	-	-	-	-
4750	Medical Equipment	-	-	-	-
	Total Equipment	-	-	-	-
4885	COVID-19 related expenses	-	6,602.23	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		34,085.84	22,858.32	37,800.00	75,061.00
Revenue Total:		40,159.60	34,203.58	37,800.00	35,080.00
Expense Total:		34,085.84	22,858.32	37,800.00	75,061.00
Fund Total: TB Fund		6,073.76	11,345.26	-	(39,981.00)

Appropriation:	\$75,061.00
Levy:	\$34,080.00

Ogle County 2021 Animal Control Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
Fund: 420 - Animal Control					
Revenues					
<u>Department: 05 - Animal Control</u>					
3499	Other Fees & Fines	4,007.90	1,191.40	-	2,000.00
3570	Dog Tags	136,054.00	118,177.30	180,000.00	180,000.00
3573	Claimed Dog Fees	414.30	508.30	300.00	250.00
3574	Microchip & Clinic	7,829.00	6,071.00	8,000.00	8,000.00
3760	Earned Interest	2,139.51	320.89	1,500.00	300.00
3999	Other Revenue	5,795.00	-	-	-
Department Total: Animal Control		156,239.71	126,268.89	189,800.00	190,550.00
Expenses					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	82,741.52	74,580.37	93,150.00	96,000.00
4120	Part Time/ Extra Time	14,778.12	8,942.75	16,500.00	20,500.00
4155	Health Insurance	17,134.00	14,540.00	18,000.00	19,000.00
4160	FICA/ Medicare	5,858.94	5,027.49	7,250.00	7,250.00
4162	IMRF	6,484.86	6,890.30	8,800.00	8,800.00
4216.30	Telephone Cell Phones & Pagers	1,520.63	1,293.73	1,800.00	1,900.00
4415	Printing	762.00	1,532.00	3,000.00	3,000.00
4416	Educational Materials	-	-	3,000.00	500.00
4422	Travel Expenses, Dues & Seminars	203.10	50.00	300.00	200.00
4470	Animal Loss	-	-	200.00	200.00
4471	Claimed Stray Costs	242.00	134.80	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	8,991.96	2,044.26	17,000.00	10,000.00
4475	Fees for brain exams for rabies	209.57	634.84	1,000.00	1,000.00
Total Services		\$138,926.70	\$115,670.54	\$171,000.00	\$169,350.00
4510	Office Supplies	782.26	375.55	1,200.00	1,000.00
4516	Postage	5,104.17	3,687.16	8,500.00	8,000.00
4545.10	Petroleum Products - Gasoline	4,301.33	2,655.04	5,200.00	5,200.00
4560	Rabies Tags	3,484.00	696.00	5,000.00	7,000.00
4561	Microchips	7,492.50	4,995.00	6,500.00	6,500.00
4570	Uniforms	52.94	-	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	1,054.89	574.00	2,000.00	2,000.00
Total Materials		\$22,272.09	\$12,982.75	\$28,850.00	\$30,150.00

Ogle County 2021 Animal Control Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	-	829.81	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,727.38	1,244.66	3,000.00	2,800.00
4755	Vehicle Purchase	27,435.54	-	-	-
4765	Live Traps	-	-	300.00	200.00
4899	Other Expenses	154.21	42.90	2,000.00	1,000.00
4900	Interfund Transfer Out	20,000.00	10,000.00	25,000.00	20,000.00
	Total Equipment	50,317.13	\$12,117.37	\$31,500.00	\$25,200.00
Department Total: Animal Control		\$211,515.92	\$140,770.66	\$231,350.00	\$224,700.00
Revenue Total:		<u>\$156,239.71</u>	<u>\$126,268.89</u>	<u>\$189,800.00</u>	<u>\$190,550.00</u>
Expense Total:		<u>\$211,515.92</u>	<u>\$140,770.66</u>	<u>\$231,350.00</u>	<u>\$224,700.00</u>
Fund Total: Animal Control		(\$55,276.21)	(\$14,501.77)	(\$41,550.00)	(\$34,150.00)

Appropriation:	\$224,700.00
Levy:	\$0.00

Ogle County 2021 Solid Waste Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/2020 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 430 - Solid Waste</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	2,205,914.00	2,809,370.00
3465	Landfill Tipping/ Host Fees	3,407,429.36	1,981,244.55	2,848,251.00	2,142,440.00
3700	Earned Interest	44,268.78	41,563.48	50,000.00	5,619.00
3990	Interfund Transfer In - IMRF Loan Repayment	200,000.00	500,000.00	200,000.00	1,000,000.00
3999	Other Revenue	-	-	-	-
Department Total: Non-Departmental		3,651,698.14	2,522,808.03	5,304,165.00	5,957,429.00
<u>Department: 19 - Solid Waste</u>					
3299	State Treasurer Reimbursements	56,297.00	60,743.56	56,297.00	60,744.00
3464	Recycling Income	4,145.64	1,773.90	1,500.00	2,000.00
3499	Other Fees & Fines	550.00	250.00	-	-
3999	Other Revenue	-	-	200.00	200.00
Department Total: Solid Waste		60,992.64	62,767.46	57,997.00	62,944.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	63,215.38	46,116.59	50,000.00	50,000.00
4900	Interfund Transfer Out - IMRF Loan	-	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	44,268.78	-	50,000.00	5,619.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	3,429,651.00	1,609,922.96	2,473,046.00	1,767,994.00
Department Total: Non-Departmental		3,537,135.16	\$1,656,039.55	\$2,573,046.00	1,823,613.00
<u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	154,364.36	133,110.20	159,732.00	163,692.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	50,909.00	41,636.00	47,796.00	56,004.00
4160	FICA/ Medicare	10,252.18	8,825.84	12,220.00	12,523.00
4162	IMRF	13,588.45	13,746.28	16,804.00	17,221.00
4216.10	Telephone Primary Location	450.00	375.00	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	920.29	716.10	1,100.00	1,300.00
	<i>Subtotal - Telephone</i>	<i>1,370.29</i>	<i>1,091.10</i>	<i>1,600.00</i>	<i>1,800.00</i>
4220	Rent	68,051.22	-	-	-
4270.10	Grants Paid Clean-Up Days	7,868.67	1,137.25	9,000.00	9,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	413.99	-	6,000.00	6,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	4,000.00	-	4,000.00	3,500.00
	<i>Subtotal - Grants Paid</i>	<i>12,282.66</i>	<i>1,137.25</i>	<i>19,000.00</i>	<i>18,500.00</i>

Ogle County 2021 Solid Waste Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/2020 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	8,609.98	-	20,000.00	20,000.00
4328	Professional Services	-	-	7,800.00	-
4415	Printing	500.00	-	1,200.00	1,000.00
4418	Subscriptions & Dues	1,692.99	616.00	1,500.00	1,500.00
4420	Training Expenses	315.00	47.00	800.00	800.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	-	308.15	400.00	400.00
4430	Per Diem	103.83	55.51	150.00	150.00
4476	Special Waste Collection Events	10,017.06	9,259.35	15,000.00	15,000.00
4478	Waste Reduction/ Recycling	-	-	45,000.00	45,000.00
4897	Fine Reimbursement	-	-	-	-
	Total Services	\$332,057.02	\$209,832.68	\$349,002.00	\$353,590.00
4510	Office Supplies	602.70	725.52	800.00	800.00
4514	Copier Material	2,187.52	1,661.34	2,500.00	2,400.00
4516	Postage	444.03	175.90	900.00	500.00
4521	Computer Supplies	202.34	-	200.00	200.00
4522	Operation/Field Supplies	365.84	357.00	400.00	400.00
4540.20	Repairs & Maint - Recycle Sites	1,192.76	0.00	24,000.00	24,000.00
4545.10	Petroleum Products - Gasoline	1,672.95	687.40	1,400.00	1,000.00
4585	Vehicle Maintenance	739.58	196.81	800.00	800.00
	Total Materials	\$7,407.72	\$3,803.97	\$31,000.00	\$30,100.00
4715	Computer Maintenance	-	-	-	-
4720	Office Equipment	279.99	-	1,500.00	1,500.00
4724	Office Equipment Maintenance	-	-	-	-
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$279.99	\$0.00	\$1,500.00	\$1,500.00
Department Total: Solid Waste		\$339,744.73	\$213,636.65	\$381,502.00	\$385,190.00
Revenue Total:		<u>\$3,712,690.78</u>	<u>\$2,585,575.49</u>	<u>\$5,362,162.00</u>	<u>\$6,020,373.00</u>
Expense Total:		<u>\$3,876,879.89</u>	<u>\$1,869,676.20</u>	<u>\$2,954,548.00</u>	<u>\$2,208,803.00</u>
Fund Total: Solid Waste		(\$164,189.11)	\$715,899.29	\$2,407,614.00	\$3,811,570.00

Appropriation:	\$2,208,803.00
Levy:	\$0.00

Ogle County 2021 Co-Operative Extension Budget

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 470 - Cooperative Extension Service</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	142,442.49	137,523.80	142,500.00	140,000.00
Department Total: Non-Departmental		142,442.49	137,523.80	142,500.00	140,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	142,272.37	133,000.00	142,500.00	140,000.00
Department Total: Non-Departmental		\$142,272.37	\$133,000.00	\$142,500.00	\$140,000.00
Revenue Total:		\$142,442.49	\$137,523.80	\$142,500.00	\$140,000.00
Expense Total:		\$142,272.37	\$133,000.00	\$142,500.00	\$140,000.00
Fund Total: Cooperative Extension Service		\$170.12	\$4,523.80	\$0.00	\$0.00

Appropriation:	\$140,000.00
Levy:	\$140,000.00

Ogle County 2021 Mental Health Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 475 - Mental Health</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	829,091.08	949,499.18	983,550.00	985,000.00
3780	Int SV - Mental Health	2,183.41	788.08	-	-
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$831,274.49	\$950,287.26	\$983,550.00	\$985,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	823,738.70	811,724.86	978,550.00	980,000.00
4500	Supplies	58.74	-	-	-
4899	Other Expenses	13.40	550.08	-	-
Department Total: Non-Departmental		\$823,810.84	\$812,274.94	\$978,550.00	\$980,000.00
Revenue Total:		\$831,274.49	\$950,287.26	\$983,550.00	\$985,000.00
Expense Total:		\$823,810.84	\$812,274.94	\$978,550.00	\$980,000.00
Fund Total: Mental Health		\$7,463.65	\$138,012.32	\$5,000.00	\$5,000.00

Appropriation:	\$980,000.00
Levy:	\$985,000.00

Ogle County
2021 Senior Social Services Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 480 - Senior Social Services</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	246,423.03	249,718.38	258,750.00	270,550.00
Department Total: Non-Departmental		<u>\$246,423.03</u>	<u>\$249,718.38</u>	<u>\$258,750.00</u>	<u>\$270,550.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	-	1,000.00	2,000.00	2,100.00
4899	Catholic Charities, Rockford	2,600.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	1,500.00	375.00	750.00	750.00
4899	Hub City Senior Citizens	53,000.00	27,250.00	54,500.00	55,000.00
4899	Lifescape Community Services, Inc.	50,000.00	25,000.00	50,000.00	51,500.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	37,000.00	20,000.00	40,000.00	41,200.00
4899	Pegasus Special Riders	-	-	-	1,500.00
4899	Polo Area Senior Services	35,000.00	18,000.00	36,000.00	36,000.00
4899	Rock River Center Inc.	65,000.00	35,000.00	70,000.00	72,000.00
4899	Shining Star	-	-	-	5,000.00
Department Total: Non-Departmental		<u>244,100.00</u>	<u>128,125.00</u>	<u>256,250.00</u>	<u>268,050.00</u>
Revenue Total:		<u>\$246,423.03</u>	<u>\$249,718.38</u>	<u>\$258,750.00</u>	<u>\$270,550.00</u>
Expense Total:		<u>244,100.00</u>	<u>128,125.00</u>	<u>256,250.00</u>	<u>268,050.00</u>
Fund Total: Senior Social Services		<u>\$2,323.03</u>	<u>\$121,593.38</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>

Appropriation:	\$268,050.00
Levy:	\$270,550.00

Ogle County
2021 War Veterans Assistance Fund

Account Number	Description	2019 Actual Balance	YTD 9/30/20 Balance	2020 Adopted Budget	Proposed FY 2021
<u>Fund: 485 - War Veterans Assistance</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	64,973.13	73,407.39	76,000.00	80,000.00
Department Total: Non-Departmental		64,973.13	73,407.39	76,000.00	80,000.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	64,973.13	73,407.39	76,000.00	80,000.00
Department Total: Non-Departmental		64,973.13	73,407.39	76,000.00	80,000.00
Revenue Total:		64,973.13	73,407.39	76,000.00	80,000.00
Expense Total:		64,973.13	73,407.39	76,000.00	80,000.00
Fund Total: War Veterans Assistance					

Appropriations:	\$80,000.00
Levy:	\$80,000.00

Ogle County 2021 Fund Appropriations

FUND	2019 Appropriation	2020 Appropriation	2021 Appropriation
212 Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230 County Highway Engineering	\$20,000	\$60,000	\$60,000
280 Storm Water Management	\$20,000	\$20,000	\$20,000
300 Insurance - Hospital & Medical	\$4,200,000	\$4,200,000	\$4,200,000
320 Self Insurance Reserve	\$60,000	\$75,000	\$125,000
350 County Ordinance	\$75,000	\$75,000	\$150,000
360 Marriage Fund	\$5,000	\$5,000	\$5,000
370 Law Library	\$35,000	\$35,000	\$35,000
380 Public Defender Automation		\$5,000	\$5,000
400 Public Health	\$903,900	\$907,500	\$926,648
425 Pet Population Control	\$30,000	\$30,000	\$30,000
465 Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500 Recorder Automation	\$90,000	\$90,000	\$90,000
510 GIS Fee Fund	\$175,000	\$175,000	\$175,000
520 Recorder's GIS Fund	\$50,000	\$50,000	\$50,000
530 Vital Records	\$4,500	\$4,500	\$4,500
550 Document Storage Fund	\$255,000	\$255,000	\$255,000
552 Circuit Clerk Support and Maintenance	\$30,000	\$20,000	\$20,000
553 E-Citation Circuit Clerk	\$25,000	\$25,000	\$25,000
554 Circuit Clerk - Administration	\$30,000	\$30,000	\$30,000
555 County Automation Fund - Circuit Clerk	\$240,000	\$240,000	\$240,000
560 Dependent Children's Fund	\$75,000	\$25,000	\$0
570 Probation Services	\$250,000	\$275,000	\$275,000
571 Drug Court	\$15,000	\$25,000	\$25,000
572 Victim Impact	\$5,000	\$5,000	\$5,000
595 Juvenile Diversion	\$30,000	\$30,000	\$30,000
600 Drug Assistance Fund	\$40,000	\$30,000	\$30,000
602 States Attorney Automation	\$15,000	\$15,000	\$15,000
610 OEMA	\$125,000	\$125,000	\$125,000
611 EOC	\$1,000	\$1,000	\$1,000
612 E-Citation Sheriff	\$2,000	\$10,000	\$10,000
625 DUI Equipment	\$40,000	\$40,000	\$40,000
630 Arrestee's Medical Cost	\$80,000	\$80,000	\$80,000
632 Sex Offender Registration	\$5,000	\$15,000	\$15,000
634 Administrative Tow Fund	\$175,000	\$250,000	\$250,000
635 Drug Traffic Prevention	\$50,000	\$50,000	\$50,000
640 911 Emergency	\$1,550,500	\$2,202,900	\$1,626,400
650 Out of County Medical	\$5,000	\$10,000	\$10,000
660 Federal/State Grants	\$160,000	\$160,000	\$160,000
700 Tax Sale Automation	\$27,500	\$30,000	\$30,000
705 Sale in Error	\$20,000	\$20,000	\$20,000
725 Coroner's Fee Fund	\$18,000	\$20,000	\$20,000
Sub Total - Appropriations	\$8,997,400	\$9,790,900	\$9,333,548

Ogle County

2021 Budget Summary & Approvals

Fund	Appropriation	Levy
Animal Control Fund	\$224,700	\$0
Bond Debt Service Fund	\$2,272,862	\$0
2019 Bond - Jail Capital Exp.	\$0	\$0
2020 Bond - Jail Capital Exp.	\$1,757,000	\$0
Co-Operative Extension	\$140,000	\$140,000
County Bridge Fund	\$2,850,000	\$858,000
County General Fund	\$15,360,675	\$4,640,000
County Highway Fund	\$2,567,200	\$1,717,000
Federal Aid Matching Fund	\$1,471,627	\$858,000
GIS Committee Fund	\$229,740	\$0
IMRF Fund	\$3,002,000	\$1,800,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$5,602,896	\$0
Mental Health Fund	\$980,000	\$985,000
Motor Fuel Tax Fund	\$3,351,630	\$0
Revolving Vehicle Purchase	\$80,000	\$0
Senior Social Services	\$268,050	\$270,550
Social Security Fund	\$932,000	\$875,000
Solid Waste Fund	\$2,208,803	\$0
TB Care & Treatment Fund	\$75,061	\$34,080
War Veterans Fund	\$80,000	\$80,000
SUBTOTAL:	\$44,254,244	\$12,832,630
Additional Fund Appropriations	\$9,333,548	\$0
TOTAL:	\$53,587,792	\$12,832,630

THEREFORE BE IT RESOLVED, that the foregoing amounts are hereby appropriated for the purpose named to meet the county obligations for the fiscal year beginning December 1, 2020 and ending November 30, 2021.

Approved this 17th day of November, 2020

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Greg Sparrow, Chairman

Thomas Smith

John Finrock

Martin Typer

Benjamin Youman

Kim Whalen

Patricia Nordman

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Ogle County
Fund Balances

From Date: 12/1/2018 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	(\$550,298.49)	(\$521,929.96)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$406,629.20	\$364,230.37
150	Social Security	\$824,325.13	\$882,683.67
160	IMRF	\$2,265,027.10	\$2,924,029.21
170	Capital Improvement Fund	\$0.00	\$0.00
180	Long Range Capital Improvemnt	\$4,919,880.27	\$4,785,931.27
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$850,939.81	\$819,684.74
185	Bond Debt Service Fund	\$0.00	\$1,818,306.94
186	Jail Facility Capital Exp. 2018	\$0.00	\$4,096,925.57
200	County Highway	\$1,488,993.62	\$1,058,530.63
210	County Bridge Fund	\$1,640,309.40	\$1,639,875.31
212	Thorpe Road Overpass	\$385,587.60	\$394,284.13
220	County Motor Fuel Tax Fund	\$369,538.22	\$296,904.49
230	County Highway Engineering	\$55,543.20	\$55,736.00
240	Federal Aid Matching	\$518,428.47	\$500,731.32
250	Township Roads - Motor Fuel Tax	\$811,643.35	\$890,437.69
260	Township Bridge Fund	\$9,381.55	\$9,387.32
270	GIS Committee Fund	\$425,300.68	\$531,105.67
280	Storm Water Management	\$62,372.48	\$64,121.55
300	Insurance - Hospital & Medical	\$1,272,539.17	\$1,311,997.10
310	Insurance Premium Levy	\$799,965.31	\$792,525.52
320	Self Insurance Reserve	\$32,800.29	\$25,566.47
350	County Ordinance	\$20,961.36	\$48,534.93
360	Marriage Fund	\$3,469.24	\$3,833.44
370	Law Library	\$4,798.95	\$4,277.68
380	Public Defender Automation	\$0.00	\$577.23
400	Public Health	\$367,484.44	\$543,763.75
410	TB Fund	\$38,721.12	\$44,794.88
420	Animal Control	\$135,952.30	\$80,676.09
425	Pet Population Control	\$8,545.94	\$8,054.85
430	Solid Waste	\$2,025,620.98	\$2,237,055.48
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$22.39	\$84.76
460	Condemnation Fund	\$53,000.00	\$157,177.19
465	Hotel/ MotelTax	\$9,812.95	\$7,938.24
470	Cooperative Extension Service	\$142,272.37	\$142,442.49
475	Mental Health	\$466,366.42	\$473,830.07
480	Senior Social Services	\$12,704.73	\$15,027.76
485	War Veterans Assisstance	\$0.00	\$0.00
500	Recorder's Automation	\$227,187.70	\$286,844.55

Ogle County
Fund Balances

From Date: 12/1/2018 - To Date: 11/30/2019

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
510	GIS Fee Fund	\$98,031.82	\$16,771.11
520	Recorder's GIS Fund	\$53,410.59	\$57,956.84
530	Vital Records	\$2,381.60	\$2,256.02
550	Document Storage Fee Fund	\$189,036.20	\$209,790.37
552	Child Support & Maint	\$2,724.18	\$7,580.95
553	E - Citation Circuit Clerk	\$3,135.80	\$7,268.38
554	Circuit Clerk Ops & Admin	\$23,559.77	\$23,011.22
555	County Automation -Circuit Clerk	\$183,068.52	\$213,125.43
560	Dependent Children	\$54,498.51	\$0.00
565	Dependant Children Medicaid	\$0.00	\$0.00
570	Probation Services	\$287,359.46	\$311,709.19
571	Drug Court	\$13,748.70	\$10,495.25
572	Victim Impact	\$917.32	\$595.82
575	Juvenile Restitution Fund	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	\$0.00	\$0.00
595	Juvenile Diversion	\$12,828.02	\$6,408.29
600	Drug Assistance Forfeiture	\$24,861.49	\$24,545.65
602	State's Attorney Automation	\$12,966.81	\$14,085.93
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	\$0.00	(\$47,956.95)
611	EOC	\$76.06	\$76.06
612	E - Citation Sheriff	\$8,201.00	\$10,674.00
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$27,987.49	\$51,952.09
630	Arrestee's Medical Cost	\$67,600.73	\$76,042.00
632	Sex Offender Registration	\$16,391.89	\$11,104.00
634	Administrative Tow Fund	\$31,521.55	\$46,943.19
635	Drug Traffic Prevention	\$6,136.35	\$2,479.20
640	911 Emergency	\$3,184,586.78	\$3,407,917.45
644	911 Next Generation	\$0.00	\$0.00
645	911 Wireless	\$0.00	\$0.00
650	Out of County Medical	\$6,345.80	\$6,345.80
660	Federal/ State Grants	\$15,899.25	\$7,767.57
665	Fed/State Reimb/Overtime	\$0.00	\$1,601.92
700	Tax Sale Automation	\$27,511.95	\$30,220.88
705	Sale in Error Fund	\$11,820.00	\$20,145.83
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$4,640.02	\$8,014.63
Grand Total: 83 Funds		\$24,478,574.91	\$31,336,406.52

Ogle County 2021 - 2025 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2021		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	1,515,000.00	
Demolition of houses on county property	100,000.00	
Focus House Capital Projects	7,500.00	
Judicial Maintenance	20,000.00	
Focus House Maintenance - Residence Hall Plan & Design	5,000.00	
Pines Road Annex - Conference Room	2,000.00	
County Facilities Repairs - Includes Carryover Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	150,000.00	
Property Purchase	100,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy	400,000.00	
	2,499,500.00	2,499,500.00
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	1,515,000.00	
Demolition of houses on county property	100,000.00	
Judicial Center - Painting and Furniture	3,000.00	
County-wide Network, Fiber & Security Upgrade	95,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy	400,000.00	
	2,253,000.00	2,253,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2023		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	75,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	700,000.00	700,000.00
FY 2024		
County-wide Network, Fiber & Security Upgrade	75,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	615,000.00	615,000.00
FY2025		
County-wide Network, Fiber & Security Upgrade	75,000.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
Contingencies	400,000.00	
	615,000.00	615,000.00
Total 5 Year Capital Expense Plan		6,682,500.00

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

Ogle County
Solid Waste Loan to IMRF

Year	Loan Description	Loan Amount	Repayment	Balance
2016	Loan to IMRF	\$ 2,000,000.00		
2017			100,000.00	\$ 1,900,000.00
2018			200,000.00	\$ 1,700,000.00
2019			200,000.00	\$ 1,500,000.00
2020			500,000.00	\$ 1,000,000.00
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
Totals		\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00

Ogle County
Solid Waste Loan to General Fund

Year	Loan Description	Loan Amount	Repayment	Balance
2018	Loan to General Fund	\$375,623.61		
2019		\$40,780.41		416,404.02
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$416,404.02	\$0.00	\$416,404.02

Revolving Vehicle Purchases and Repayments

Department		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sheriff	Loan - 2015	\$ 150,192.00									
	Required Payment	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00						
	Repayment	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00	\$ 37,548.00						
Sheriff	Loan - 2016		\$ 147,690.00								
	Required Payment		\$ 36,922.50	\$ 36,922.50	\$ 36,922.50	\$ 36,922.50					
	Repayment		\$ 36,922.50	\$ 36,922.50	\$ 36,922.50	\$ 36,922.50					
Sheriff	Loan - 2018				\$ 40,000.00						
	Required Payment					\$ 40,000.00					
	Paid amount					\$ 40,000.00					
Sheriff	Loan - 2019					\$ 167,021.00					
	Required Payment						\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	\$ 41,755.25	
	Paid amount						\$ 41,755.25				
Sheriff	Loan - 2020						\$ 111,260.43				
	Required Payment							\$ 27,815.11	\$ 27,815.11	\$ 27,815.11	\$ 27,815.10
	Paid amount										
Coroner	Loan	\$ 19,679.72									
	Required Payment	\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	\$ 2,955.94					
	Repayment	\$ 3,935.94	\$ 4,915.96	\$ 3,935.94	\$ 3,935.94	\$ 2,955.94					
			<i>Includes Sale</i>								
Focus House	Loan - <i>Balance after trade</i>	\$ 15,012.40									
	Required Payment	Trade for 1st year	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10					
	Repayment	N.A.	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10					
Focus House	Loan					\$ 20,964.81					
	Required Payment						\$ 20,964.81				
	Paid amount						\$ 20,964.81				
Zoning	Loan	\$ 21,219.00									
	Required Payment	\$ 4,243.80	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00					
	Repayment	\$ 4,619.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00					
Probation	Loan		\$ 38,246.00								
	Required Payment		\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20				
	Repayment		\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20	\$ 7,649.20				
Highway	Loan			\$ 141,300.00							
	Required Payment				\$ 80,000.00	\$ 61,300.00					
	Repayment				\$ 80,000.00	\$ 61,300.00					
	Total Scheduled Repayments						\$ 70,369.26	\$ 69,570.36			

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	28,000.00
Circuit Clerk	Salaries Departmental	52,000.00
Probation	Salaries Departmental	65,000.00
Focus House	Salaries Departmental	84,000.00
Sheriff	Salaries Departmental	180,000.00
Sheriff	Salaries Court Security	21,000.00
Sheriff	Emergency Communication- Salaries Departmental	54,500.00
State's Attorney	Salaries Departmental	52,000.00
Corrections	Salaries Departmental	\$116,500.00
Total		\$653,000.00

Comparison of Budgeted Appropriations & Levies

2018 - 2021

Appropriations

Fund	2018	2019	2020	Proposed 2021	Variance 20-21
Animal Control Fund	\$216,600	\$248,950	\$231,350	\$224,700	(\$6,650)
Bond Debt Service Fund	\$0	\$500,000	\$2,058,000	\$2,272,862	\$214,862
Bank Loan Fund	\$0	\$500,000	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$0	\$10,000,000	\$5,965,140	\$0	(\$5,965,140)
2019 Bond - Jail Capital Expenditure	\$0	\$0	\$10,000,000	\$0	(\$10,000,000)
2020 Bond - Jail Capital Expenditure	\$0	\$0	\$4,773,000	\$1,757,000	(\$3,016,000)
Co-Operative Extension	\$142,500	\$142,500	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$1,930,925	\$2,076,000	\$2,445,000	\$2,850,000	\$405,000
County General Fund	\$14,360,507	\$14,291,270	\$14,836,267	\$15,360,675	\$524,408
County Highway Fund	\$2,960,145	\$2,835,150	\$2,625,000	\$2,567,200	(\$57,800)
Federal Aid Matching Fund	\$824,795	\$1,025,500	\$1,319,500	\$1,471,627	\$152,127
GIS Committee Fund	\$159,816	\$272,104	\$298,374	\$229,740	(\$68,634)
IMRF Fund	\$2,450,000	\$2,210,000	\$2,510,000	\$3,002,000	\$492,000
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$3,919,649	\$7,563,700	\$6,434,200	\$5,602,896	(\$831,304)
Mental Health Fund	\$840,000	\$824,500	\$978,550	\$980,000	\$1,450
Motor Fuel Tax Fund	\$1,106,436	\$1,158,000	\$1,747,000	\$3,351,630	\$1,604,630
Revolving Vehicle Purchase	\$40,000	\$310,000	\$270,000	\$80,000	(\$190,000)
Senior Social Services	\$227,900	\$244,100	\$256,250	\$268,050	\$11,800
Social Security Fund	\$925,000	\$930,000	\$930,000	\$932,000	\$2,000
Solid Waste Fund	\$3,334,098	\$2,769,717	\$2,954,548	\$2,208,803	(\$745,745)
TB Care & Treatment Fund	\$30,297	\$35,288	\$37,800	\$75,061	\$37,261
War Veterans Fund	\$79,750	\$65,000	\$76,000	\$80,000	\$4,000
TOTAL:	\$34,348,418	\$48,801,779	\$61,688,479	\$44,254,244	(\$17,434,235)

Levies

Fund	2018	2019	2020	Proposed 2021	Variance 20-21
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
Bank Loan Fund	\$0	\$0	\$0	\$0	\$0
Bond - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Bank - Jail Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500	\$142,500	\$140,000	(\$2,500)
County Bridge Fund	\$814,000	\$825,000	\$834,000	\$858,000	\$24,000
County General Fund	\$4,400,000	\$4,500,000	\$4,500,000	\$4,640,000	\$140,000
County Highway Fund	\$1,628,000	\$1,650,000	\$1,668,000	\$1,717,000	\$49,000
Federal Aid Matching Fund	\$814,000	\$825,000	\$834,000	\$858,000	\$24,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$2,225,000	\$2,000,000	\$1,800,000	\$1,800,000	\$0
Insurance Premium Levy Fund	\$550,000	\$575,000	\$575,000	\$575,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$845,000	\$829,500	\$983,550	\$985,000	\$1,450
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$230,000	\$246,500	\$258,750	\$270,550	\$11,800
Social Security Fund	\$900,000	\$875,000	\$875,000	\$875,000	\$0
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$79,750	\$65,000	\$76,000	\$80,000	\$4,000
TOTAL:	\$12,662,330	\$12,567,580	\$12,580,880	\$12,832,630	\$251,750

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