



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2022

Finance Draft 10/13/2021

Public Hearing 10/25/2021

Prepared by the Ogle County Finance Committee

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Ogle County 2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
Fund: 100 - General Fund					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-		150,000.00	-
3110	State Income Tax	2,515,360.19	2,517,151.40	2,500,000.00	2,960,000.00
3120.10	Sales Tax \$.0025 Portion	921,639.37	926,252.69	910,000.00	1,041,000.00
3120.20	Sales Tax 1% Portion	365,158.29	437,341.59	380,000.00	462,000.00
3120.30	Sales Tax Local Use Tax	927,694.75	827,373.49	915,000.00	983,000.00
	<i>Subtotal - Sales Tax</i>	<i>2,214,492.41</i>	<i>2,190,967.77</i>	<i>2,205,000.00</i>	<i>2,486,000.00</i>
3125	Property Tax	4,468,418.05	4,500,504.35	4,640,000.00	4,760,000.00
3123	Cannabis Use Tax	12,333.94	24,151.67	16,000.00	16,480.00
3128	Building Rent	12,350.00	9,500.00	11,400.00	11,400.00
3129	Video Gambling Tax	18,953.36	22,572.41	19,000.00	19,570.00
3131	CARES Act, CURE & other COVID-19 related reimb.	366,541.16	204,323.98	-	-
3330	Cable TV Franchise Fees	96,686.67	74,263.73	98,000.00	98,000.00
3610	Grants	-	99,843.00	-	-
3380	Restitution	-	409.00	-	-
3999	Other Revenue	18,566.04	8,088.18	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	1,200,000.00	700,000.00	1,200,000.00	1,200,000.00
3900.180	Interfund Transfer In - Long Range	-	275,000.00	275,000.00	-
3900.184	Interfund Transfer In - Vehicle Purch.	781,755.25	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	-	53,729.87	-	750,000.00
3900.400	Interfund Transfer In - Health	49,685.00	4,050.00	9,650.00	50,058.00
3900.420	Interfund Transfer In - Animal Control	15,000.00	20,000.00	20,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	29,800.00	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	410,000.00	400,000.00	400,000.00	400,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>2,486,240.25</i>	<i>1,452,779.87</i>	<i>1,904,650.00</i>	<i>2,424,058.00</i>
Department Total: Non-Departmental		\$ 12,209,942.07	\$ 11,104,555.36	\$ 11,554,050.00	\$ 12,785,508.00
<u>Department: 01 - County Clerk/Recorder</u>					
3129	Video Gambling Tax	625.00	650.00	1,000.00	1,000.00
3530	Liquor License	15,745.62	22,575.00	20,000.00	20,000.00
3542	County Licenses	1,400.00	1,737.50	2,000.00	2,000.00
Department Total: County Clerk/Recorder		\$ 17,770.62	\$ 24,962.50	\$ 23,000.00	\$ 23,000.00
<u>Department: 03 - Treasurer</u>					
3310	Copies	5,735.68	4,818.75	4,500.00	4,500.00
3483	Indemnity Cost	6,480.00	6,740.00	6,500.00	6,500.00
Department Total: Treasurer		12,215.68	11,558.75	11,000.00	11,000.00

Ogle County 2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	43,999.86	-	-	-
3900.350	Interfund Transfer In County Ordinance	85,000.00	50,000.00	100,000.00	100,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
3218	Public Defender Reimbursement	-	84,646.93	107,365.00	110,061.00
Department Total: Judiciary & Jury		128,999.86	134,646.93	207,365.00	210,061.00
<u>Department: 07 - Circuit Clerk</u>					
3361	DUI Education Fee	2,241.50	625.00	-	-
3362	Police Vehicle Fee	1,154.00	569.00	8,000.00	3,000.00
3375	Public Defender	458.25	583.00	2,500.00	500.00
3385	Street Value Drugs	4,283.57	4,630.89	5,000.00	10,000.00
3390	Criminal Fines	54,083.12	60,041.89	125,000.00	100,000.00
3395	Traffic Fines	189,793.34	185,280.16	230,000.00	230,000.00
3396	County Fee -(Traffic)	3,845.58	2,039.85	65,000.00	3,500.00
3397	Arrest Agency Fee	37,653.00	68,388.19	156,000.00	150,000.00
3900.550	Interfund Transfer In Document Storage	52,500.00	52,500.00	52,500.00	55,000.00
3900.555	Interfund Transfer In Automation	52,500.00	52,500.00	52,500.00	55,000.00
Department Total: Circuit Clerk		398,512.36	427,157.98	696,500.00	607,000.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	540,887.51	556,818.85	561,059.00	564,222.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		540,887.51	556,818.85	561,059.00	564,222.00
<u>Department: 09 - Focus House</u>					
3215	Probation Salary Reimbursements	286,186.35	289,069.06	284,337.00	286,926.00
3271	School Reimbursements	25,400.00	25,400.00	23,400.00	24,000.00
3469	Alternative to Suspension	2,100.00	-	5,000.00	15,000.00
3470	Foster Care	183,930.00	225,019.00	300,000.00	300,000.00
3473	Illinois Juvenile Contract	8,830.00	44,400.00	72,000.00	40,000.00
3608	Sold Property	56,833.78	-	-	-
3999	Other Revenue	254.73	-	-	-
Department Total: Focus House		563,534.86	583,888.06	684,737.00	665,926.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	33,354.42	32,970.99	43,935.00	32,500.00
3310	Copies	872.25	229.70	3,000.00	3,000.00
Department Total: Assessment		34,226.67	33,200.69	46,935.00	35,500.00

Ogle County 2022 General Fund Revenue Budget

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Amended Budget	Proposed FY 2022
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	31,476.23	26,833.07	50,000.00	40,000.00
Department Total: Zoning		31,476.23	26,833.07	50,000.00	40,000.00
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	60,735.44	15,979.39	50,000.00	50,000.00
3271	School Reimbursements	181,500.00	152,500.00	160,000.00	160,000.00
3357	Court Security Fee	131,685.18	118,610.18	125,000.00	125,000.00
3410	Computer Rent	7,300.00	7,300.00	7,000.00	7,000.00
3415	Fingerprinting	380.00	600.00	600.00	600.00
3421	False Alarm Fee	-	-	-	-
3425	Jail Boarding	129,184.00	19,130.00	650,000.00	650,000.00
3435	Take Bond Fee	18,450.00	20,970.00	18,000.00	20,000.00
3440	Tower Rent	16,550.08	7,500.00	17,800.00	-
3445	Work Release	7,140.00	7,368.00	5,500.00	10,000.00
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	-	20,000.00	40,000.00	40,000.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900.640	Interfund Transfer In 911 Emergency	166,638.37	163,887.98	170,000.00	170,000.00
Department Total: Sheriff		833,106.92	533,845.55	1,243,900.00	1,232,600.00
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	154,162.76	131,686.66	157,129.00	161,603.00
3210	Victim Witness Advocate Reimbursement	31,250.00	12,500.00	25,000.00	25,000.00
3999	Other Revenue	12,015.00	-	-	-
Department Total: State's Attorney		197,427.76	144,186.66	182,129.00	186,603.00
Revenue Total:		\$ 14,968,100.54	\$ 13,581,654.40	\$ 15,260,675.00	\$ 16,361,420.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
Fund: 100 - General Fund					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	276,040.41	234,931.02	303,140.00	300,549.00
4120	Part Time/ Extra Time	12,041.65	7,649.53	5,000.00	9,000.00
4422	Travel Expenses, Dues & Seminars	1,553.82	1,000.38	1,100.00	2,500.00
	Total Services	\$289,635.88	\$243,580.93	\$309,240.00	\$312,049.00
4510	Office Supplies	4,370.97	5,246.61	3,900.00	-
	Total Material	\$4,370.97	\$5,246.61	\$3,900.00	\$0.00
4714	Software Maintenance	13,310.53	500.00	-	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$13,310.53	\$500.00	\$0.00	\$0.00
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	55,580.86	25,750.37	30,000.00	50,000.00
4125	COVID Pay	32,450.89	(50.00)	-	-
4412	Official Publications	8,958.15	6,273.90	17,000.00	9,000.00
	Total Services	\$96,989.90	\$31,974.27	\$47,000.00	\$59,000.00
4525	Election Supplies	62,571.41	32,846.04	37,500.00	120,000.00
4528	Voter Registration Supplies	179.00	2,403.06	13,000.00	10,000.00
	Total Material	\$62,750.41	\$35,249.10	\$50,500.00	\$130,000.00
4714	Software Maintenance	22,779.05	-	-	-
4742	Election Equipment	-	-	-	-
	Total Equipment	\$22,779.05	\$0.00	\$0.00	\$0.00
Sub-Department Total: Elections		182,519.36	67,223.37	97,500.00	189,000.00
Department Total: County Clerk/Recorder		\$489,836.74	\$316,550.91	\$410,640.00	\$501,049.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	319,447.16	279,714.75	308,246.00	321,200.00
4120	Part-Time / Extra Time	-	1,990.61	-	10,000.00
4130	Overtime	2,330.32	3,728.84	5,000.00	5,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	10,351.98	8,521.00	8,000.00	12,000.00
4420	Training Expenses	-	-	-	-
	Total Services	\$332,129.46	\$293,955.20	\$321,246.00	\$348,200.00
4512	Copy Paper	8,579.20	9,360.00	10,000.00	10,000.00
4520	Janitorial Supplies	16,456.93	10,768.98	17,000.00	17,000.00
4540.10	Repairs & Maint - County Bldgs	100,891.11	93,984.28	105,000.00	105,000.00
4540.20	Repairs & Maint - Facilities Planned	-	-	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	5,608.23	4,481.08	4,000.00	6,000.00
4570	Uniforms	1,800.00	1,800.00	2,000.00	2,000.00
4585	Vehicle Maintenance	1,823.02	4,050.88	5,000.00	5,000.00
	Total Material	\$141,658.49	\$130,945.22	\$159,500.00	\$161,500.00
4710	Computer Hardware & Software	42,794.18	22,922.23	-	-
4715	Computer Maintenance	-	235.00	-	-
4730	Equipment - New & Used	-	-	500.00	500.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$42,794.18	\$23,157.23	\$500.00	\$500.00
Department Total: Building & Grounds		\$516,582.13	\$448,057.65	\$481,246.00	\$510,200.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	133,467.94	147,136.15	172,875.00	183,723.00
4120	Part Time/ Extra Time	24,816.48	10,177.51	20,000.00	17,000.00
4412	Official Publications	905.50	177.00	1,300.00	1,400.00
4422	Travel Expenses, Dues & Seminars	429.38	-	1,000.00	1,000.00
	Total Services	\$159,619.30	\$157,490.66	\$195,175.00	\$203,123.00
4510	Office Supplies	7,620.06	6,891.93	10,000.00	10,000.00
4516	Postage	14,777.00	10,722.78	15,500.00	17,000.00
	Total Material	\$22,397.06	\$17,614.71	\$25,500.00	\$27,000.00
4714	Software Maintenance	15,930.54	-	-	-
4724	Office Equipment Maintenance	868.70	1,396.60	1,000.00	1,400.00
4885	COVID-19 Related Expenses	-	-	-	-
	Total Equipment	\$16,799.24	1,396.60	\$1,000.00	\$1,400.00
Department Total: Treasurer		\$198,815.60	\$176,501.97	\$221,675.00	\$231,523.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	131,490.00	83,000.00	87,050.00	80,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	60,000.00
	Total Services	\$171,490.00	\$123,000.00	\$127,050.00	\$140,000.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	34,115.04	29,282.60	35,139.00	36,194.00
4220	Rent	6,666.60	6,866.64	8,000.00	8,400.00
4314	Contractual Services	8,582.95	6,994.80	10,000.00	10,000.00
4422	Travel Expenses, Dues & Seminars	3,582.42	2,505.86	7,000.00	6,000.00
	Total Services	\$52,947.01	\$45,649.90	\$60,139.00	\$60,594.00
4510	Office Supplies	5,484.73	648.80	-	1,000.00
	Total Material	\$5,484.73	\$648.80	\$0.00	\$1,000.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Regional Supt of Schools		\$58,431.74	\$46,298.70	\$60,139.00	\$61,594.00
Department Total: HEW		\$229,921.74	\$169,298.70	\$187,189.00	\$201,594.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	49,422.00	42,420.80	50,905.00	52,432.00
4106	Salaries- Public Defenders	198,501.12	-	-	-
4112	Judges Reimbursement	2,419.00	2,420.81	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	30,082.51	11,790.50	24,000.00	24,000.00
4335	Expert Witnesses	-	-	2,000.00	4,000.00
4345	Interpreter	348.07	380.36	7,000.00	7,000.00
4422	Travel Expenses, Dues & Seminars	2,737.24	2,843.14	5,000.00	5,000.00
4442	Psychiatric Services	5,100.00	3,650.00	7,000.00	7,000.00
4465	Jurors - Circuit Court	1,440.80	3,212.80	19,745.00	21,745.00
	Total Services	\$290,050.74	\$66,718.41	\$118,090.00	\$123,617.00
4510	Office Supplies	18,189.80	949.02	2,500.00	2,500.00
4535	Law Library Materials	20,557.12	12,875.96	13,000.00	13,000.00
	Total Material	\$38,746.92	\$13,824.98	\$15,500.00	\$15,500.00
4720	Office Equipment	10,050.20	1,292.50	3,500.00	3,500.00
4724	Office Equipment Maintenance	238.56	1,997.00	3,500.00	3,500.00
	Total Equipment	\$10,288.76	\$3,289.50	\$7,000.00	\$7,000.00
<u>Sub-Department: 15 - Public Defenders</u>					
4100	Salaries- Departmental	-	27,000.00	36,000.00	37,080.00
4106	Salaries- Public Defenders	-	219,976.62	271,064.00	288,761.00
4324	Appointed Attorneys	-	33,500.00	48,000.00	49,440.00
4415.10	Printing Appeals & Transcripts	-	372.00	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	-	-	4,000.00	4,000.00
	Total Services	\$0.00	\$280,848.62	\$360,064.00	\$381,281.00
4510	Office Supplies	-	2,861.57	3,500.00	4,000.00
4535	Law Library Materials	-	-	2,500.00	5,000.00
	Total Material	\$0.00	\$2,861.57	\$6,000.00	\$9,000.00
4720	Office Equipment	-	1,500.00	4,000.00	6,700.00
4724	Office Equipment Maintenance	-	-	1,000.00	1,000.00
	Total Equipment	\$0.00	\$1,500.00	\$5,000.00	\$7,700.00
Sub-Department Total: Public Defenders		\$0.00	\$285,210.19	\$371,064.00	\$397,981.00
Department Total: 06 - Judiciary & Jury		\$339,086.42	\$369,043.08	\$511,654.00	\$544,098.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	563,368.39	510,559.60	562,000.00	565,000.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	5,000.00	5,000.00	5,000.00	7,500.00
4412	Official Publications	870.45	955.38	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	345.40	405.00	500.00	500.00
	Total Services	\$569,584.24	\$516,919.98	\$568,500.00	\$574,000.00
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	2,719.21	2,528.93	4,000.00	4,000.00
4516	Postage	9,919.00	9,926.88	10,000.00	10,000.00
	Total Material	\$17,638.21	\$17,455.81	\$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		\$587,222.45	\$534,375.79	\$587,500.00	\$593,000.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	724,963.47	623,813.61	710,000.00	733,300.00
4120	Part Time/ Extra Time	-	-	-	-
4438	Juvenile Detention Fees	21,077.27	3,735.00	25,000.00	15,000.00
	Total Services	\$746,040.74	\$627,548.61	\$735,000.00	\$748,300.00
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		\$746,040.74	\$627,548.61	\$735,000.00	\$748,300.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	916,464.73	737,986.77	922,470.00	940,603.00
4120	Part Time/ Extra Time	129,739.05	97,818.45	208,087.00	217,175.00
4130	Overtime	7,080.35	6,851.60	10,000.00	10,000.00
4140	Holiday Pay	18,627.13	15,442.47	16,500.00	22,740.00
4143	Tuition Reimbursement	500.00	500.00	1,000.00	-
4180	Medical Exams/Drug Testing	1,314.04	1,555.95	2,500.00	2,500.00
4212	Electricity	17,597.68	14,951.61	25,000.00	25,000.00
4214	Gas (Heating)	3,893.97	4,105.70	5,000.00	5,000.00
4216	Telephone	2,107.17	917.93	3,500.00	3,500.00
4219	Cable TV	2,467.78	2,207.84	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	10,200.00
4420	Training Expense	2,415.72	3,301.52	10,000.00	10,000.00
4426	Mileage	-	-	-	1,000.00
4435	Transportation of Detainees	5,039.85	6,125.65	6,000.00	7,500.00
4439	Electronic Monitoring/GPS	-	-	500.00	-
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	6,544.00	2,800.00	17,000.00	17,000.00
4442	Counseling/Psychiatric Services	363.96	338.63	-	-
4444	Medical Expense	2,068.91	2,531.43	5,000.00	5,000.00
	Total Services	\$1,134,724.34	\$914,935.55	\$1,253,557.00	\$1,292,218.00
4507	Residential Home Supplies	369.68	587.02	1,000.00	1,000.00
4508	Kitchen Supplies	614.32	555.03	1,500.00	1,500.00
4510	Office Supplies	3,065.99	3,180.10	4,000.00	4,000.00
4520	Janitorial Supplies	2,388.29	2,777.44	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	17,928.33	22,825.88	20,000.00	20,000.00
4550	Food for County Prisoners	29,133.45	23,151.60	35,000.00	35,000.00
4570	Uniforms	986.50	312.00	1,000.00	1,000.00
	Total Material	\$54,486.56	\$53,389.07	\$66,500.00	\$66,500.00
4710	Computer Hardware & Software	1,372.23	-	-	-
4724	Office Equipment Maintenance	94.99	-	-	-
4743	Safety Equipment	1,277.91	1,740.76	2,000.00	2,000.00
4755	Vehicle Purchase	20,964.81	-	-	-
4885	COVID-19 Related expenses	12,211.39	3,232.09	-	-
	Total Equipment	35,921.33	4,972.85	2,000.00	2,000.00
Department Total: Focus House		\$1,225,132.23	\$973,297.47	\$1,322,057.00	\$1,360,718.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	137,583.55	113,477.22	169,514.00	124,444.00
4120	Part Time/ Extra Time	94.57	-	-	-
4412	Official Publications	2,981.77	204.24	4,000.00	9,000.00
4420	Training Expenses	-	1,280.00	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	834.82	1,054.24	1,000.00	2,000.00
	Total Services	\$141,494.71	\$116,015.70	\$175,514.00	\$137,444.00
4510	Office Supplies	3,963.63	3,370.43	9,000.00	9,000.00
4530	Mapping	900.00	-	2,500.00	2,500.00
	Total Material	\$4,863.63	\$3,370.43	\$11,500.00	\$11,500.00
4714	Software Maintenance	12,810.53	-	-	-
4720	Office Equipment	1,865.27	0.00	2,110.00	2,110.00
4724	Office Equipment Maintenance	239.00	-	300.00	300.00
	Total Equipment	\$14,914.80	\$0.00	\$2,410.00	\$2,410.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,724.30	10,850.32	10,815.00	11,200.00
4328	Professional Services	-	-	3,000.00	2,000.00
4412	Official Publications	-	112.15	150.00	150.00
	Total Services	\$10,724.30	\$10,962.47	\$13,965.00	\$13,350.00
4510	Office Supplies	0.00	1,209.88	-	-
	Total Material	\$0.00	\$1,209.88	\$0.00	\$0.00
Sub-Department Total: Board of Review		\$10,724.30	\$12,172.35	\$13,965.00	\$13,350.00
Department Total: Assessment		\$171,997.44	\$131,558.48	\$203,389.00	\$164,704.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	124,813.72	102,309.45	147,707.00	146,715.00
4145	Board of Appeals	2,566.80	3,414.41	2,250.00	2,500.00
4146	Regional Planning Commission	1,575.00	1,440.00	3,150.00	2,000.00
4412	Official Publications	787.85	309.55	1,000.00	800.00
4422	Travel Expenses, Dues & Seminars	2,329.20	2,177.89	4,500.00	4,500.00
	Total Services	\$132,072.57	\$109,651.30	\$158,607.00	\$156,515.00
4510	Office Supplies	1,441.03	3,227.08	3,500.00	3,500.00
4585	Vehicle Maintenance	265.73	342.71	700.00	700.00
	Total Material	\$1,706.76	\$3,569.79	\$4,200.00	\$4,200.00
4720	Office Equipment	1,111.98	1,402.19	1,000.00	1,000.00
4724	Office Equipment Maintenance	1,214.37	1,100.37	1,600.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	2,326.35	2,502.56	2,600.00	2,000.00
Department Total: Zoning		\$136,105.68	\$115,723.65	\$165,407.00	\$162,715.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,241,364.18	1,873,605.50	1,976,963.00	2,090,000.00
4108	Salaries- Court Security	247,506.80	240,423.26	227,523.00	228,250.00
4111	Salaries- Merit Commission	1,642.04	2,106.06	2,500.00	2,500.00
4120	Part Time/ Extra Time	8,870.00	11,160.00	15,270.00	15,270.00
4130	Overtime	148,774.88	125,316.45	112,612.00	125,000.00
4140	Holiday Pay	90,117.20	77,330.62	86,000.00	86,000.00
4216	Telephone	36,350.33	34,154.60	38,800.00	38,800.00
4216.30	Telephone - Cell Phone	21,067.67	29,096.89	17,500.00	30,000.00
4420	Training Expenses	31,135.18	24,844.34	30,000.00	40,000.00
4490	Contingencies	90,093.36	-	-	-
	Total Services	\$2,916,921.64	\$2,418,037.72	\$2,507,168.00	\$2,655,820.00
4510	Office Supplies	15,527.80	9,478.26	15,000.00	15,000.00
4545.10	Petroleum Products - Gasoline	62,223.69	74,671.58	60,000.00	90,000.00
4570	Uniforms	14,004.83	23,826.37	12,500.00	18,000.00
4575	Weapons & Ammunition	25,871.06	17,959.52	25,500.00	25,500.00
4585	Vehicle Maintenance	85,097.74	53,676.62	45,000.00	55,000.00
	Total Material	\$202,725.12	\$179,612.35	\$158,000.00	\$203,500.00
4710	Computer Hardware & Software	629.98	-	-	-
4715	Computer Maintenance - (CIS)	16,561.00	4,099.04	-	-
4720	Office Equipment	-	588.95	2,000.00	5,000.00
4724	Office Equipment Maintenance	2,162.17	1,733.70	7,000.00	7,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	179.99	-	180.00	10,000.00
4737	Maintenance of Radios	1,273.16	2,160.00	2,500.00	35,000.00
4755	Vehicle Purchase	0.00	69,570.36	69,571.00	109,222.00
	Total Equipment	\$20,806.30	\$78,152.05	\$81,251.00	\$166,222.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	62,839.44	53,937.20	64,725.00	66,667.00
4216	Telephone	6,938.82	10,160.11	10,000.00	10,000.00
4216.30	Telephone - cell phone	7,717.24	1,035.43	1,800.00	1,800.00
4422	Travel Expenses, Dues & Seminars	355.21	2,055.92	1,000.00	2,000.00
	Total Services	\$77,850.71	\$67,188.66	\$77,525.00	\$80,467.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Sub-Department: 60 - OEMA</u>					
4510	Office Supplies	412.14	1,746.46	800.00	2,000.00
4545.10	Petroleum Products - Gasoline	2,311.26	2,099.20	3,000.00	3,000.00
4570	Uniforms	625.22	268.83	500.00	500.00
4585	Vehicle Maintenance	34.79	8.01	800.00	800.00
	Total Material	\$3,383.41	\$4,122.50	\$5,100.00	\$6,300.00
4710	Computer Hardware & Software	-	-	-	-
4720	Office Equipment	770.82	-	500.00	3,000.00
4724	Office Equipment Maintenance	3.49	258.00	1,500.00	1,500.00
4737	Maintenance of Radio	1,360.19	-	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	247,106.09	111,373.47	-	-
	Total Equipment	249,240.59	111,631.47	4,000.00	6,500.00
Sub-Department Total: OEMA		\$330,474.71	\$182,942.63	\$86,625.00	\$93,267.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	635,600.74	488,247.42	599,422.00	605,000.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	25,333.63	50,442.09	19,000.00	35,000.00
4140	Holiday Pay	21,397.65	17,204.59	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$682,332.02	555,894.10	\$638,422.00	\$660,000.00
4500	Supplies	972.46	11,538.85	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	\$972.46	\$11,538.85	\$1,000.00	\$1,000.00
4710	Computer Hardware & Software	17,878.42	4,659.89	-	-
4715	Computer Maintenance - (CIS)	12,000.00	4,488.00	-	-
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	55,475.34	43,953.48	50,000.00	60,000.00
	Total Equipment	\$85,353.76	\$53,101.37	\$50,000.00	\$60,000.00
Sub-Department Total: Emergency Communication		\$768,658.24	\$620,534.32	\$689,422.00	\$721,000.00
Department Total: Sheriff		\$4,239,586.01	\$3,479,279.07	\$3,522,466.00	\$3,839,809.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	205,384.80	182,845.60	220,820.00	225,642.00
4355	Autopsy Fees	25,959.19	31,868.89	36,000.00	36,000.00
4458	Coroner Lab Fees	6,801.00	8,733.10	12,000.00	12,000.00
	Total Services	\$238,144.99	\$223,447.59	\$268,820.00	\$273,642.00
4545.10	Petroleum Products - Gasoline	2,155.42	2,757.96	2,800.00	2,800.00
	Total Material	\$2,155.42	\$2,757.96	\$2,800.00	\$2,800.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$240,300.41	\$226,205.55	\$271,620.00	\$276,442.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	535,129.41	509,583.41	577,062.00	581,347.00
4107	Salaries-Victim Witness Advocate	42,441.12	36,164.39	43,715.00	44,917.00
4120	Part Time/ Extra Time	-	-	-	15,000.00
4216.30	Telephone, Cell Phones & Pagers	152.57	588.90	-	800.00
4335	Expert Witnesses	-	250.00	1,500.00	15,000.00
4340	IL Appellate Prosecutor	22,000.00	22,000.00	22,000.00	22,000.00
4415.10	Printing Appeals & Transcripts	772.50	2,345.00	2,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	1,446.33	2,818.44	6,500.00	6,500.00
	Total Services	\$601,941.93	\$573,750.14	\$652,777.00	\$688,564.00
4510	Office Supplies	13,200.07	9,294.84	14,000.00	14,000.00
4538	Legal Materials & Books	14,759.58	12,746.42	16,500.00	16,500.00
	Total Material	\$27,959.65	\$22,041.26	\$30,500.00	\$30,500.00
4720	Office Equipment	-	276.36	500.00	500.00
4724	Office Equipment Maintenance	323.94	492.62	500.00	500.00
	Total Equipment	\$323.94	\$768.98	\$1,000.00	\$1,000.00
Department Total: State's Attorney		\$630,225.52	\$596,560.38	\$684,277.00	\$720,064.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 15 - Insurance</u>					
4115	Health Insurance Opt-out Stipend	6,200.00	29,700.00	34,000.00	34,000.00
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	1,963,487.09	1,646,031.53	2,293,200.00	2,250,000.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	\$1,969,687.09	\$1,675,731.53	\$2,327,200.00	\$2,284,000.00
Department Total: Insurance		\$1,969,687.09	\$1,675,731.53	\$2,327,200.00	\$2,284,000.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	86,500.00	78,250.00	90,000.00	90,000.00
4120	Part Time - Administrative Assistant	-	-	-	-
4148	Administrative Hearing Officer	-	-	-	-
4158	Personnel Committee	3,006.25	240.00	5,000.00	5,000.00
4212	Electricity	218,133.55	196,873.75	180,000.00	200,000.00
4214	Gas (Heating)	53,273.54	56,517.13	57,500.00	70,000.00
4218	Water	32,279.03	21,981.18	37,600.00	30,000.00
4250.30	Agency Allotments Econ Develop Dist. Dues	12,313.17	12,313.17	14,500.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	4,700.00
4251	Lee/Ogle Enterprise Zone Admin	7,743.41	7,885.36	8,000.00	8,000.00
4312	Auditing	54,429.00	60,996.00	60,996.00	59,820.00
4412	Official Publications	48.00	237.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	17,010.70	9,738.92	20,000.00	15,000.00
4490	Contingencies	16,223.86	182,614.19	223,703.00	573,064.00
4491	Contingencies - Salaries	-	-	653,000.00	677,650.00
	Total Services	\$505,479.51	\$632,165.70	\$1,355,099.00	\$1,747,834.00
4510	Office Supplies	2,028.71	1,621.38	2,500.00	2,500.00
	Total Material	\$2,028.71	\$1,621.38	\$2,500.00	\$2,500.00
4740	Postage Meter & Rental	5,337.00	5,441.52	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	140,029.72	-	-	-
	Total Equipment	148,366.72	8,441.52	8,400.00	8,400.00
Department Total: Finance		\$655,874.94	\$642,228.60	\$1,365,999.00	\$1,758,734.00

Ogle County
2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,359,329.40	1,146,114.31	1,278,543.00	1,393,300.00
4120	Part Time/ Extra Time	31,623.22	28,837.61	20,000.00	30,000.00
4130	Overtime	145,792.76	192,691.04	95,000.00	110,000.00
4140	Holiday Pay	69,345.84	63,405.34	45,000.00	45,000.00
4420	Training Expenses	10,502.48	6,101.63	10,000.00	10,000.00
4424	Out-of-State Travel	5,263.00	14,101.50	5,500.00	5,500.00
4444	Medical Expense	117,855.02	109,667.61	120,000.00	120,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	\$1,754,711.72	\$1,575,919.04	\$1,589,043.00	\$1,728,800.00
4510	Office Supplies	23,305.42	33,624.26	22,500.00	25,000.00
4545.10	Petroleum Products - Gasoline	5,429.95	5,983.88	3,200.00	10,000.00
4550	Food for County Prisoners	95,287.52	76,465.60	126,000.00	126,000.00
4570	Uniforms	4,802.89	6,524.87	7,000.00	7,000.00
4575	Weapons & Ammunition	5,469.45	-	7,500.00	7,500.00
4585	Vehicle Maintenance	531.63	1,829.67	-	-
	Total Material	\$134,826.86	\$124,428.28	\$166,200.00	\$175,500.00
4710	Computer Hardware & Software	-	-	-	-
4715	Hardware Maintenance	16,203.64	4,488.00	-	-
4724	Office Equipment Maintenance	2,194.91	2,273.20	3,000.00	3,000.00
4737	Maintenance of Radios	528.35	3,008.95	500.00	500.00
	Total Equipment	\$18,926.90	\$9,770.15	\$3,500.00	\$3,500.00
Department Total: Corrections		\$1,908,465.48	\$1,710,117.47	\$1,758,743.00	\$1,907,800.00

Ogle County 2022 General Fund Expense Budget

Account Number	Description	2020 Actual Expense	YTD 9/30/21 Expense	2021 Amended Budget	Proposed FY 2022
<u>Department: 23 - Information Technology</u>					
4100	Salaries- Departmental	119,885.16	116,637.80	139,970.00	144,170.00
4142	IT/ Network Administration	18,491.04	16,980.88	26,340.00	20,000.00
4211	Internet Service	8,731.83	3,561.38	12,560.00	7,600.00
4383	Website Maintenance	3,263.07	5,393.85	3,460.00	7,500.00
4420	Training Expense	-	-	4,000.00	4,000.00
4426	Mileage	235.75	577.97	1,000.00	1,000.00
	Total Services	150,606.85	\$143,151.88	\$187,330.00	\$184,270.00
4510	Office Supplies	1,766.49	369.18	500.00	500.00
4545.10	Petroleum Products - Gasoline	401.59	511.68	1,200.00	1,200.00
4585	Vehicle Maintenance	157.91	439.50	700.00	700.00
	Total Material	2,325.99	1,320.36	2,400.00	2,400.00
4710	Computer Hardware & Software	79,099.21	124,512.46	147,565.00	145,000.00
4714	Software Maintenance	45,656.49	106,172.09	133,784.00	130,000.00
4715	Hardware Maintenance	63,839.12	23,213.00	83,534.00	80,000.00
4738	Maintenance Contracts	-	-	-	15,000.00
4755	Vehicle Purchase	-	-	-	-
4885	COVID-19 Related Expenses	54,833.69	-	-	-
	Total Equipment	\$243,428.51	\$253,897.55	\$364,883.00	\$370,000.00
Department Total: Information Technology		\$396,361.35	\$398,369.79	\$554,613.00	\$556,670.00
General Fund Expense Total:		\$14,681,241.97	\$12,590,448.70	\$15,310,675.00	\$16,361,420.00

Appropriation:	\$ 16,361,420.00
Levy:	\$ 4,760,000.00

Ogle County 2022 Social Security Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 150 - Social Security</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	872,167.71	852,588.10	875,000.00	900,000.00
3776	Int RRB - Social Security	2,863.29	363.26	2,000.00	1,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		<u>\$879,174.75</u>	<u>\$857,095.11</u>	<u>\$881,200.00</u>	<u>\$905,200.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	844,549.76	732,449.72	925,000.00	925,000.00
4899	Other Expenses	4,972.50	4,972.50	5,000.00	5,000.00
4900	Interfund Transfer Out	4,520.79	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		<u>\$854,043.05</u>	<u>\$739,079.72</u>	<u>\$932,000.00</u>	<u>\$932,000.00</u>
Revenue Total:		<u>\$879,174.75</u>	<u>\$857,095.11</u>	<u>\$881,200.00</u>	<u>\$905,200.00</u>
Expense Total:		<u>\$854,043.05</u>	<u>\$739,079.72</u>	<u>\$932,000.00</u>	<u>\$932,000.00</u>
Fund Total: Social Security		\$25,131.70	\$118,015.39	(\$50,800.00)	(\$26,800.00)

Appropriation:	\$932,000.00
Levy:	\$900,000.00

Ogle County 2022 IMRF Fund

Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund : 160 - IMRF</u>				
<u>Revenue</u>				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,794,153.93	1,753,853.87	1,800,000.00	1,600,000.00
Interest	16,871.28	931.75	2,000.00	2,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,811,025.21	1,754,785.62	1,802,000.00	1,602,000.00
<u>Expenses</u>				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,381,992.38	1,266,315.29	2,000,000.00	2,000,000.00
IMRF Liability	1,000,000.00	-	-	-
IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
Other Expense	-	-	-	-
Interfund - Transfer Out	16,871.28	-	2,000.00	2,000.00
Department Total: Non-Departmental	1,898,863.66	2,266,315.29	3,002,000.00	2,002,000.00
Revenue Total:	\$1,811,025.21	\$1,754,785.62	\$1,802,000.00	\$1,602,000.00
Expense Total:	\$1,898,863.66	\$2,266,315.29	\$3,002,000.00	\$2,002,000.00
Fund Total: IMRF	(\$87,838.45)	(\$511,529.67)	(\$1,200,000.00)	(\$400,000.00)

Appropriation:	\$2,002,000.00
Levy:	\$1,600,000.00

Ogle County
2022 Long Range Planning Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 180 - Long Range Capital Improvement Fund</u>					
<u>Revenues</u>					
	Estimated Beginning Balance			4,050,000.00	4,437,000.00
	Earned Interest	22,316.87	890.22	5,000.00	2,000.00
	Interfund Transfer In - Solid Waste Fund	2,914,091.84	2,948,006.00	1,767,994.00	1,498,392.00
	Other Revenue	38,353.09	176,367.00	-	-
	Total Revenues:	\$2,974,761.80	\$3,125,263.22	\$5,822,994.00	\$5,937,392.00
<u>Expenses</u>					
	Salaries- Committee Meetings & Mileage	23,026.37	9,661.58	25,000.00	25,000.00
	Total Meeting Expense	\$23,026.37	\$9,661.58	\$25,000.00	\$25,000.00
	IT/Network Administration	-	1,850.00		
	Telephone	-	-		
	Purchased Services	700.00	-		
	Engineering Services	-	1,630.00		
	Professional Services	18,000.00	22,614.50		
	Repairs & Maint - Facilities	2,131.96	-		
	Capital Outlay	-	207,050.80		
	Computer Hardware & Software	-	-		
	Equipment New & Used	1,495.54	-		
	Capital Improvements	269,885.12	29,166.32		
	EOC Generator, Room & Retainage Wall			-	-
	Iron Mike - City of Oregon		5,000.00	-	-
	Sheriff Storage Building			-	300,000.00
	County Facilities Capital Projects			200,000.00	200,000.00
	County-wide Network, Fiber & Security Upgrade			150,000.00	5,000.00
	Property Purchases			100,000.00	60,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping			1,515,000.00	700,000.00
	Demolition of houses on county property	-		100,000.00	75,000.00
	Focus House Capital Projects			5,000.00	5,000.00
	Focus House Maintenance			7,500.00	-
	Demolition of 507 Jefferson Street	36,715.49	-	-	-
	Jail/Judicial Capital Projects			20,000.00	10,000.00
	Pines Road Annex - Conference Room			2,000.00	-
	Contingencies	169,000.00		400,000.00	500,000.00
	Total Capital & Construction Expense	\$497,928.11	\$267,311.62	\$2,499,500.00	\$1,855,000.00

Ogle County
2022 Long Range Planning Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 180 - Long Range Capital Improvement Fund					
	Transfer Out - Bond Debt Service Fund	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
	Transfer Out - Interest	22,316.87	-	5,000.00	5,000.00
	Transfer Out - General Fund Facility Maint	-	115,000.00	115,000.00	-
	Transfer Out - General Fund Computer Hardware & Software	-	160,000.00	160,000.00	-
	<i>Subtotal - Bond & General Fund Transfers</i>	<i>2,227,170.81</i>	<i>3,073,395.50</i>	<i>3,078,396.00</i>	<i>2,803,181.00</i>
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	\$2,227,170.81	\$3,073,395.50	\$3,078,396.00	\$2,803,181.00
	Total Expenses	\$2,748,125.29	\$3,350,368.70	\$5,602,896.00	\$4,683,181.00
	Revenue Total:	\$2,974,761.80	\$3,125,263.22	\$5,822,994.00	\$5,937,392.00
	Expense Total:	\$2,748,125.29	\$3,350,368.70	\$5,602,896.00	\$4,683,181.00
Fund Totals: 180 Long Range Planning		\$226,636.51	(\$225,105.48)	\$220,098.00	\$1,254,211.00

Appropriation:	\$4,683,181.00
Levy:	\$0.00

Ogle County
2022 Revolving Vehicle Purchase Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 184 - Revolving Vehicle Purchase Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3700	Interest	4,497.20	1.46	2,000.00	-
3900	Interfund Transfer In	-	90,774.00	91,000.00	-
Department Total: Non-Departmental		4,497.20	90,775.46	93,000.00	-
<u>Department: 08 - Probation</u>					
3900.950	Interfund Transfer In Loan Repayment	7,649.20	-	-	-
Department Total: Probation		7,649.20	-	-	-
<u>Department: 09 - Focus House</u>					
3900.950	Interfund Transfer In Loan Repayment	20,964.81	-	-	-
Department Total: Focus House		20,964.81	-	-	-
<u>Department: 11 - Zoning</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Zoning		-	-	-	-
<u>Department: 12 - Sheriff</u>					
3900.950	Interfund Transfer In Loan Repayment	41,755.25	69,570.36	69,571.00	109,222.00
3999	Other Revenue	-	-	30,000.00	-
Department Total: Sheriff		41,755.25	69,570.36	99,571.00	109,222.00
<u>Department: 13 - Coroner</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Highway		-	-	-	-

Ogle County
2022 Revolving Vehicle Purchase Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	781,755.25	-	-	-
Department Total: Non-Departmental		781,755.25	-	-	-
<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	111,260.43	158,606.40	190,000.00	100,000.00
Department Total: Sheriff		111,260.43	158,606.40	190,000.00	100,000.00
<u>Department: 13 - Coroner</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Coroner		-	-	-	-
<u>Department: 17 - Highway</u>					
4755	Vehicle Purchase	-	-	-	-
Department Total: Highway		-	-	-	-
Revenue Total:		\$74,866.46	\$160,345.82	\$192,571.00	\$109,222.00
Expense Total:		\$893,015.68	\$158,606.40	\$190,000.00	\$100,000.00
Fund Total: Revolving Vehicle Fund		-\$818,149.22	\$1,739.42	\$2,571.00	\$9,222.00

Appropriation:	\$100,000.00
Levy:	\$0.00

Ogle County 2022 Bond Debt Service Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 185 - Bond Debt Service Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance			2,076,594.00	2,623,500.00
	Earned Interest	28,775.66	20,736.67	2,000.00	2,000.00
3900	Interfund Transfer In	2,204,853.94	2,798,395.50	2,798,396.00	2,798,181.00
Department Total: Non-Departmental		<u>\$2,233,629.60</u>	<u>\$2,819,132.17</u>	<u>4,876,990.00</u>	<u>5,423,681.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal - 2018 Bond	1,670,000.00	1,765,000.00	1,765,000.00	855,000.00
4911	Debt Service - Interest - 2018 Bond	251,961.00	211,385.25	211,386.00	178,564.00
4912	Debt Service - Principal - 2019 Bond	-	-	-	960,000.00
4913	Debt Service - Interest - 2019 Bond	53,187.21	99,726.00	99,726.00	90,558.00
4914	Debt Service - Principal - 2020 Bond	-	-	-	508,000.00
4915	Debt Service - Interest - 2020 Bond	-	196,749.98	196,750.00	178,667.00
Department Total: Non-Departmental		<u>1,975,148.21</u>	<u>2,272,861.23</u>	<u>2,272,862.00</u>	<u>2,770,789.00</u>
Revenue Total:		<u>\$2,233,629.60</u>	<u>\$2,819,132.17</u>	<u>\$4,876,990.00</u>	<u>\$5,423,681.00</u>
Expense Total:		<u>\$1,975,148.21</u>	<u>\$2,272,861.23</u>	<u>\$2,272,862.00</u>	<u>\$2,770,789.00</u>
Fund Total: Bond Debt Service		<u>\$258,481.39</u>	<u>\$546,270.94</u>	<u>\$2,604,128.00</u>	<u>\$2,652,892.00</u>

Appropriation:	\$2,770,789.00
Levy:	\$0.00

Ogle County
2022 Bond - Jail Capital Expenditure Fund - 2020

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 188 - Bond - Jail Capital Exp. Fund - 2020</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		1,734,790.61	1,735,000.00	-
	Bond Proceeds	6,523,000.00	-	-	-
	Earned Interest	4,518.87	173.23	3,000.00	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		6,527,518.87	1,734,963.84	1,738,000.00	-
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4313	Bond Issuance Services	23,000.00	-	-	-
4600	Capital Outlay	4,792,728.26	1,734,963.84	1,738,000.00	-
Department Total: Non-Departmental		4,792,728.26	1,734,963.84	1,738,000.00	-
Revenue Total:		\$6,527,518.87	\$1,734,963.84	\$1,738,000.00	\$0.00
Expense Total:		\$4,792,728.26	\$1,734,963.84	\$1,738,000.00	\$0.00
Fund Total: Bond - Jail Capital Exp. - 2020		\$1,734,790.61	\$0.00	\$0.00	\$0.00

Appropriation:	\$0.00
Levy:	\$0.00

Ogle County
2022 American Rescue Plan Act Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 190 - American Rescue Plan Act Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
	Estimated Beginning Balance		-	-	4,100,000.00
	ARPA Funds Received	-	4,918,404.50	4,918,405.00	4,918,405.00
	Earned Interest	-	572.00	1,000.00	5,000.00
Department Total: Non-Departmental		\$0.00	\$4,918,976.50	\$4,919,405.00	\$9,023,405.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4314	Contractual Services	-	10,000.00	10,000.00	10,000.00
4328	Professional Services	-	3,850.00	-	-
4500	Supplies	-	2,774.10	-	-
4600	Capital Outlay	-	407,333.83	4,909,405.00	7,763,405.00
4730	Equipment - New & Used	-	140,261.88	-	-
4900	Interfund Transfer Out	-	-	-	1,250,000.00
Department Total: Non-Departmental		\$0.00	\$564,219.81	\$4,919,405.00	\$9,023,405.00
Revenue Total:		\$0.00	\$4,918,976.50	\$4,919,405.00	\$9,023,405.00
Expense Total:		\$0.00	\$564,219.81	\$4,919,405.00	\$9,023,405.00
Fund Total: American Rescue Plan Act Fund		\$0.00	\$4,354,756.69	\$0.00	\$0.00

Appropriation:	\$9,023,405.00
Levy:	\$0.00

Ogle County
2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	850,200.00	1,056,000.00
3125	Property Tax	1,654,967.33	1,666,850.22	1,717,000.00	1,750,000.00
3131	CARES Act, CURE Reimbursement	45,970.58	3,598.41	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	1,334.83	375.74	-	-
3739	Int - IL Trust	3,253.24	35.21	-	-
3758	Int GermanAmer Highway	-	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		\$1,705,525.98	\$1,670,859.58	\$2,567,200.00	\$2,806,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	4,588.07	-	-	-
Department Total: Non-Departmental		\$4,588.07	\$0.00	\$0.00	\$0.00
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	453,638.64	389,857.35	479,000.00	493,000.00
4100.001	Salaries Salary Reimbursements	(\$138,809.50)	(\$150,637.87)	(\$130,000.00)	(\$130,000.00)
	<i>Subtotal - Salaries</i>	<i>314,829.14</i>	<i>239,219.48</i>	<i>349,000.00</i>	<i>363,000.00</i>
4120	Part Time/ Extra Time	-	2,446.75	10,000.00	10,000.00
4130	Overtime	6,416.93	7,551.86	15,000.00	15,000.00
4140	Holiday Pay	48,290.80	39,509.20	48,000.00	50,000.00
4155	Health Insurance	250,173.40	231,270.00	285,000.00	285,000.00
4180	Medical Exams/ Drug Testing	333.00	2,240.00	1,400.00	2,000.00
4210	Disposal Service	2,233.50	1,931.20	4,000.00	5,500.00
4212	Electricity	7,923.92	6,306.47	9,500.00	9,500.00
4214	Gas (Heating)	5,419.25	5,938.96	8,000.00	8,000.00
4216	Telephone				
4216.001	Telephone - Telephone Reimbursement	(1,838.70)	(\$864.24)	(1,300.00)	(\$1,300.00)
4216.10	Telephone Primary Location	6,550.84	5,573.63	6,500.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	<i>Subtotal - Telephones</i>	<i>4,712.14</i>	<i>4,709.39</i>	<i>5,200.00</i>	<i>5,200.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(\$17,349.58)	(\$34,387.95)	(\$8,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	3,930.34	-	6,000.00	25,000.00
4316.20	Engineering Services Classes	-	-	500.00	500.00
4316.99	Engineering Services Other	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(13,419.24)</i>	<i>(34,387.95)</i>	<i>(1,000.00)</i>	<i>18,000.00</i>

Ogle County
2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4412	Official Publications	901.84	882.00	1,200.00	1,300.00
4422	Travel Expenses, Dues & Seminars	2,023.65	2,119.45	3,000.00	4,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimb.	-	-	-	-
	<i>Subtotal - Travel</i>	<i>2,023.65</i>	<i>2,119.45</i>	<i>3,000.00</i>	<i>4,000.00</i>
4474	Deer Expense	440.00	882.39	1,700.00	1,500.00
4490	Contingencies	1,140.99	2,799.33	1,500.00	1,500.00
	Total Services	\$631,419.32	\$513,418.53	\$741,500.00	\$779,500.00
4510	Office Supplies	1,335.25	2,864.18	4,500.00	4,500.00
4540	Repairs & Maint - Facilities	45,782.36	65,882.38	65,000.00	40,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>45,782.36</i>	<i>65,882.38</i>	<i>65,000.00</i>	<i>40,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	18,587.79	28,809.97	30,000.00	35,000.00
4545.20	Petroleum Products - Diesel	67,481.82	109,556.85	110,000.00	130,000.00
4545.30	Petroleum Products - Motor Oil	7,386.15	15,081.55	9,000.00	9,000.00
4545.40	Petroleum Products - Grease	197.91	349.51	4,000.00	4,000.00
4545.99	Petroleum Products - Other Petroleum Products	2,696.28	4,735.91	2,500.00	2,500.00
	<i>Subtotal - Petroleum Products</i>	<i>96,349.95</i>	<i>158,533.79</i>	<i>155,500.00</i>	<i>180,500.00</i>
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	(\$29,314.60)	(\$8,245.57)	(\$50,000.00)	(\$50,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	51,231.50	68,758.95	75,000.00	75,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	-	65.00	1,000.00	1,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	6,293.00	975.00	10,000.00	8,000.00
4610.40	Maint of Roads & Bridges - Guard Rail	-	-	5,000.00	5,000.00
4610.50	Maint of Roads & Bridges - Extreme Weather	-	-	2,000.00	2,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	2,786.08	1,875.78	4,000.00	4,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	812.70	2,002.50	3,000.00	20,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,600.00	9,920.00	12,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	11,043.94	4,563.10	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	2,848.98	11,661.20	810,000.00	892,000.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>55,301.60</i>	<i>91,575.96</i>	<i>880,000.00</i>	<i>977,000.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	-	-	-	-
4620.10	Repair Parts - License Vehicles	91,675.30	75,392.35	100,000.00	100,000.00
4620.20	Repair Parts - Heavy Equipment	10,605.95	22,791.73	40,000.00	30,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	18,141.01	6,061.40	20,000.00	20,000.00
4620.40	Repair Parts - Radio Repairs	235.04	502.18	1,200.00	1,500.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	8,891.81	499.81	20,000.00	25,000.00
4620.60	Repair Parts - Chain Saws	1,520.36	646.87	1,000.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	-	580.13	1,500.00	1,500.00
4620.99	Repair Parts - Other Repair Parts	1,086.77	1,634.77	3,000.00	3,000.00
	<i>Subtotal - Repair Parts</i>	<i>132,156.24</i>	<i>108,109.24</i>	<i>186,700.00</i>	<i>182,000.00</i>

Ogle County
2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	(\$136,278.76)	(\$109,100.17)	(\$120,000.00)	(\$120,000.00)
4630.10	De-Icing Material - Salt	83,535.16	90,356.14	100,000.00	100,000.00
4630.20	De-Icing Material - Chloride	16,256.76	14,575.08	20,000.00	18,000.00
4630.30	De-Icing Material - Abrasive Materials	23,933.64	24,412.90	36,000.00	36,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,250.00	1,000.00
	<i>Subtotal - De-Icing Material</i>	<i>(12,553.20)</i>	<i>20,243.95</i>	<i>37,250.00</i>	<i>35,000.00</i>
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	(\$17,862.69)	(\$2,369.56)	(\$20,000.00)	(\$15,000.00)
4640.10	Sign & Striping Material - Street & Traffic Lighting	3,100.92	7,783.68	5,000.00	15,000.00
4640.20	Sign & Striping Material - Sign Material	6,741.43	4,895.33	12,000.00	12,000.00
4640.30	Sign & Striping Material - Posts & Delineators	7,171.50	6,159.31	4,000.00	8,000.00
4640.40	Sign & Striping Material - Striping Material	-	-	1,000.00	2,000.00
4640.50	Sign & Striping Material - Striping Contract	52,743.15	-	-	-
4640.99	Sign & Striping Material - Other	6,676.62	29,154.11	1,000.00	1,000.00
	<i>Subtotal - Sign & Striping Material</i>	<i>58,570.93</i>	<i>45,622.87</i>	<i>3,000.00</i>	<i>23,000.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	2,360.34	1,073.55	2,000.00	2,500.00
4650.20	Hardware & Shop Supplies Shop Supplies	17,343.04	19,231.66	20,000.00	20,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,456.50	1,092.50	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	339.17	210.62	750.00	500.00
4650.99	Hardware & Shop Supplies Other	450.60	333.23	500.00	500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>21,949.65</i>	<i>21,941.56</i>	<i>25,250.00</i>	<i>25,500.00</i>
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	1,132.92	21.00	2,000.00	2,000.00
4660.20	Tires & Tubes - Trucks	13,272.59	5,930.38	14,000.00	14,000.00
4660.30	Tires & Tubes - Heavy Equipment	2,652.56	5,545.14	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	6,323.19	6,065.59	4,000.00	4,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	-	500.00	500.00
	<i>Subtotal - Tires & Tubes</i>	<i>23,381.26</i>	<i>17,562.11</i>	<i>32,500.00</i>	<i>32,500.00</i>
	Total Materials	\$422,274.04	\$532,336.04	\$1,389,700.00	\$1,500,000.00
4710	Computer Hardware & Software	17,117.71	395.94	5,000.00	8,000.00
4720	Office Equipment	9,875.08	300.92	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	-	(5,000.00)	(40,000.00)	(20,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	273,512.84	165,450.98	165,000.00	225,000.00
4730.20	Equipment - New & Used - Heavy Equipment	99,708.90	202,427.71	257,000.00	255,000.00
4730.30	Equipment - New & Used - Radio Equipment	2,745.58	634.95	500.00	1,000.00
4730.99	Equipment - New & Used - Other Equipment	16,901.91	30,566.35	34,000.00	40,000.00
	<i>Subtotal - Equipment-New & Used</i>	<i>392,869.23</i>	<i>394,079.99</i>	<i>416,500.00</i>	<i>501,000.00</i>

Ogle County
2022 County Highway Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
4745	Survey Equipment & Supplies	2,771.82	26.82	4,000.00	4,000.00
4748	Engineering Equipment & Supplies	7,616.97	3,861.26	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	1,790.00	2,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	18.50	92.50	500.00	500.00
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	-	500.00	500.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>881.06</i>	<i>1,882.50</i>	<i>3,000.00</i>	<i>6,000.00</i>
4885	COVID-19, CARES Act & CURE Expenses	46,085.54	598.61	-	-
4899	Other Expenses	458.00	-	500.00	500.00
	Total Equipment	\$477,675.41	\$401,146.04	\$436,000.00	\$526,500.00
	Department Total: Highway	\$1,531,368.77	\$1,446,900.61	\$2,567,200.00	\$2,806,000.00
	Revenue Total:	\$1,705,525.98	\$1,670,859.58	\$2,567,200.00	\$2,806,000.00
	Expense Total:	\$1,535,956.84	\$1,446,900.61	\$2,567,200.00	\$2,806,000.00
	Fund Total: County Highway	\$169,569.14	\$223,958.97	\$0.00	\$0.00

Appropriation:	\$2,806,000.00
Levy:	\$1,750,000.00

Ogle County
2022 County Bridge Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	1,750,000.00	1,968,000.00
3125	Property Tax	827,489.91	833,418.90	858,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	6,860.26	221.15	0.00	0.00
3739	Int - IL Trust	4,091.84	586.04	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		838,442.01	834,226.09	2,608,000.00	2,843,000.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	101,810.51	345,748.79	212,000.00	-
3285.75	Highway Reimbursements - Engineering Services	10,695.50	93,556.40	30,000.00	18,000.00
Department Total: Highway		112,506.01	439,305.19	242,000.00	18,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4900	Interfund Transfer Out	10,952.10	-	-	-
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	39,202.76	191,554.75	339,000.00	365,000.00
4316.99	Engineering Services Other Engineering Services	27,865.00	-	60,000.00	75,000.00
	<i>Total Engineering Services</i>	67,067.76	191,554.75	399,000.00	440,000.00
	Total Services	\$67,067.76	191,554.75	\$399,000.00	\$440,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	1,381.51	757.32	10,000.00	5,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	6,494.04	-	50,000.00	20,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	20,000.00	20,000.00
4610.60	Maint of Roads & Bridges Tool Rental	-	-	-	15,000.00
4610.99	Maint of Roads & Bridges Other	67,577.42	46,590.55	110,000.00	100,000.00
	<i>Total Maint of Roads & Bridges</i>	75,452.97	47,347.87	190,000.00	160,000.00
	Total Materials	75,452.97	47,347.87	190,000.00	160,000.00

Ogle County
2022 County Bridge Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 17 - Highway</u>					
4780.10	Capital - Purchase of ROW	-	-	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	457,066.81	476,986.52	2,250,000.00	2,250,000.00
4899	Other Expense	170.00	-	1,000.00	1,000.00
	Total Equipment	457,236.81	476,986.52	2,261,000.00	2,261,000.00
Department Total: Highway		\$599,757.54	\$715,889.14	\$2,850,000.00	\$2,861,000.00
Revenue Total:		<u>\$950,948.02</u>	<u>\$1,273,531.28</u>	<u>\$2,850,000.00</u>	<u>\$2,861,000.00</u>
Expense Total:		<u>\$610,709.64</u>	<u>\$715,889.14</u>	<u>\$2,850,000.00</u>	<u>\$2,861,000.00</u>
Fund Total: County Bridge Fund		\$340,238.38	\$557,642.14	\$0.00	\$0.00

Appropriation:	\$2,861,000.00
Levy:	\$875,000.00

Ogle County 2022 Motor Fuel Tax Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	877,896.00	1,034,486.00
3140	County Motor Fuel Tax	1,254,735.20	1,043,570.27	1,375,000.00	1,296,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3766	Int RRB - County MFT	1,882.98	783.57	5,000.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	1,224,739.00	718,315.00	1,033,314.00	1,033,314.00
Department Total: Non-Departmental		\$ 2,481,357.18	\$ 1,762,668.84	\$ 3,291,210.00	\$ 3,368,800.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	59,235.00	59,994.00	60,420.00	61,200.00
Department Total: Highway		\$59,235.00	\$59,994.00	\$60,420.00	\$61,200.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	547,873.72	517,545.78	650,000.00	670,000.00
4120	Part Time/ Extra Time	-	33,421.00	45,000.00	45,000.00
4130	Overtime	60,662.02	95,134.77	95,000.00	95,000.00
4316.10	Engineering Services Project - Section #	-	-	-	-
Total Services		\$608,535.74	\$646,101.55	\$790,000.00	\$810,000.00
4610	Maint of Roads & Bridges	-	-	-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	-	112,544.25	135,000.00	-
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	75,103.55	68,221.43	75,000.00	75,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	184,000.00	180,000.00	180,000.00	180,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	193,026.15	75,923.00	155,000.00	160,000.00
<i>Total Maint of Roads & Bridges</i>		<i>452,129.70</i>	<i>436,688.68</i>	<i>545,000.00</i>	<i>415,000.00</i>
4630.10	De-Icing Material - Salt	296,670.78	160,303.79	270,000.00	200,000.00
Total Materials		\$748,800.48	\$596,992.47	\$815,000.00	\$615,000.00
<u>Department: 17 - Highway</u>					
4785	Capital - Road & Bridge Const.	285,000.00	601,089.28	1,746,630.00	2,005,000.00
Department Total: Highway		\$1,642,336.22	\$1,844,183.30	\$3,351,630.00	\$3,430,000.00
Revenue Total:		\$2,540,592.18	\$1,822,662.84	\$3,351,630.00	\$3,430,000.00
Expense Total:		\$1,642,336.22	\$1,844,183.30	\$3,351,630.00	\$3,430,000.00
Fund Total: County Motor Fuel Tax Fund		\$898,255.96	(\$21,520.46)	\$0.00	\$0.00

Appropriation:	\$3,430,000.00
Levy:	\$0.00

Ogle County

2022 Federal Aid Matching Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	613,627.00	1,097,000.00
3125	Property Tax	827,489.91	833,418.90	858,000.00	875,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	648.60	813.94	-	-
3739	Interest - IL Trust	1,419.11	70.52	-	-
Department Total: Non-Departmental		\$829,557.62	\$834,303.36	\$1,471,627.00	\$1,972,000.00
<u>Department: 17 - Highway</u>					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	-	-	9,000.00	20,000.00
Total Services		-	-	9,000.00	20,000.00
4610	Maint of Roads & Bridges	76,288.25	339,322.67	400,000.00	540,000.00
Total Materials		\$76,288.25	\$339,322.67	\$400,000.00	\$540,000.00
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>5,000.00</i>	<i>5,000.00</i>
4785	Capital - Road & Bridge Const.	450,597.96	92,073.73	1,057,627.00	1,407,000.00
4899	Other Expenses	-	-	-	-
Total Equipment		\$450,597.96	92,073.73	\$1,062,627.00	\$1,412,000.00
Department Total: Highway		\$526,886.21	\$431,396.40	\$1,471,627.00	\$1,972,000.00
Revenue Total:		\$829,557.62	\$834,303.36	\$1,471,627.00	\$1,972,000.00
Expense Total:		\$526,886.21	\$431,396.40	\$1,471,627.00	\$1,972,000.00
Fund Total: Federal Aid Matching		\$302,671.41	\$402,906.96	\$0.00	\$0.00

Appropriation:	\$1,972,000.00
Levy:	\$875,000.00

Ogle County
2022 GIS Committee Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 270 - GIS Committee Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	531,105.67	496,858.76	535,000.00	580,146.00
3450	GIS Memberships	42,684.00	62,714.00	39,316.00	40,830.00
3451	Subscriptions	21,110.00	23,163.00	18,665.00	20,000.00
3768	Interest	7,147.04	295.80	1,142.00	925.00
3900	Interfund Transfer In	127,570.93	229,194.26	168,830.00	222,830.00
3999	Other Revenue	50.00	1,347.25	19,000.00	18,500.00
Department Total: Non-Departmental		\$729,667.64	\$813,573.07	\$781,953.00	\$883,231.00
<u>Expenses</u>					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	101,021.52	86,710.40	110,000.00	110,000.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 &					
4162	Benefits	35,842.33	31,991.21	51,780.00	51,780.00
4314	Contractual Services	10,400.00	3,600.00	5,000.00	5,000.00
4366	Aerial Photogrammetry	71,382.95	-	-	30,000.00
4382	Website Development	8,460.00	9,180.00	8,460.00	9,364.00
4420	Training & Travel	31.38	1,426.00	2,500.00	2,500.00
Total Services		227,138.18	132,907.61	177,740.00	208,644.00
4510	Office Supplies	3,495.83	2,095.38	6,000.00	3,500.00
Total Material		3,495.83	2,095.38	6,000.00	3,500.00
4710	Computer Hardware & Software	-	-	-	-
4714	Software Maintenance	-	35,630.00	40,000.00	40,000.00
4720	Office Equipment	1,382.77	-	3,000.00	2,000.00
4724	Office Equipment Maintenance	792.10	-	3,000.00	2,000.00
4899	Other Expense	-	-	-	-
Total Equipment		2,174.87	35,630.00	46,000.00	44,000.00
Department Total: GIS		\$232,808.88	\$170,632.99	\$229,740.00	\$256,144.00
Revenue Total:		\$729,667.64	\$813,573.07	\$781,953.00	\$883,231.00
Expense Total:		\$232,808.88	\$170,632.99	\$229,740.00	\$256,144.00
Fund Total: GIS Committee Fund		\$496,858.76	\$642,940.08	\$552,213.00	\$627,087.00

Appropriation:	\$256,144.00
Levy:	\$0.00

Ogle County 2022 Insurance Premium Levy Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 310 - Insurance Premium Levy</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	573,119.13	560,223.02	575,000.00	575,000.00
3999	Other Revenue	-	14,948.00	-	-
Department Total: Non-Departmental		<u>\$573,119.13</u>	<u>\$575,171.02</u>	<u>\$575,000.00</u>	<u>\$575,000.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	267,404.00	306,439.00	300,000.00	300,000.00
4157	Unemployment Compensation	2,422.80	12,955.90	100,000.00	100,000.00
4159	Workman's Compensation	275,982.00	261,594.00	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	100,000.00
Department Total: Non-Departmental		<u>\$545,808.80</u>	<u>\$580,988.90</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
Revenue Total:		<u>\$573,119.13</u>	<u>\$575,171.02</u>	<u>\$575,000.00</u>	<u>\$575,000.00</u>
Expense Total:		<u>\$545,808.80</u>	<u>\$580,988.90</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
Fund Total: Insurance Premium Levy		<u>\$27,310.33</u>	<u>(\$5,817.88)</u>	<u>(\$225,000.00)</u>	<u>(\$225,000.00)</u>

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

Ogle County
2022 TB Care & Treatment Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 410 - TB Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	33,921.10	33,175.13	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3131	CURE & other COVID-19 related reimb.	-	-	11,266.76	-
3455	Health Department Fees	1,072.82	613.13	1,000.00	1,000.00
3458	Public Aid	279.15	144.52	-	-
3467	Immunizations	-	-	-	-
	Total Revenues:	\$35,273.07	\$33,932.78	\$46,346.76	\$35,080.00
<u>Expenses</u>					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	7,545.42	4,683.07	46,113.00	9,289.00
4155	Health Insurance	3,693.09	2,291.45	17,898.00	3,735.00
4216	Telephone	675.00	325.00	1,400.00	1,500.00
4310	Advertising & Promotion	99.00	138.00	-	-
4326	Medical Contracts	2,672.80	1,577.17	3,000.00	3,000.00
4328	Professional Services	976.29	35.00	250.00	250.00
4418	Subscriptions	497.85	1,871.06	1,400.00	1,400.00
4420	Training Expenses	495.00	562.95	-	-
4422	Travel Expense, Dues & Seminars	20.00	-	-	-
4426	Mileage	-	-	200.00	200.00
4428	Lodging	123.66	-	-	-
4430	Per Diem	77.14	-	-	-
	Total Services	\$16,875.25	\$11,483.70	\$70,261.00	\$19,374.00
4510	Office Supplies	263.89	1,744.90	1,000.00	1,000.00
4516	Postage	-	422.85	-	-
4545.10	Petroleum Products - Gasoline	40.16	-	200.00	200.00
4565	Medical Supplies	767.82	649.74	1,600.00	1,600.00
4585	Vehicle Maintenance	195.89	-	2,000.00	2,000.00
	Total Material	\$1,267.76	\$2,817.49	\$4,800.00	\$4,800.00

Ogle County
2022 TB Care & Treatment Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Sub-Department: 79 - TB</u>					
4720	Office Equipment	-	-	-	-
4750	Medical Equipment	-	-	-	-
4755	Vehicle Purchase	-	-	-	7,750.00
	Total Equipment	-	-	-	7,750.00
4885	COVID-19 related expenses	11,423.75	-	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		\$29,566.76	\$14,301.19	\$75,061.00	\$31,924.00
Revenue Total:		\$35,273.07	\$33,932.78	\$46,346.76	\$35,080.00
Expense Total:		\$29,566.76	\$14,301.19	\$75,061.00	\$31,924.00
Fund Total: TB Fund		\$5,706.31	\$19,631.59	(\$28,714.24)	\$3,156.00

Appropriation:	\$31,924.00
Levy:	\$34,080.00

Ogle County 2022 Animal Control Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 420 - Animal Control</u>					
<u>Revenues</u>					
<u>Department: 05 - Animal Control</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	938.85	-	-	-
3499	Other Fees & Fines	1,261.40	1,082.00	2,000.00	2,000.00
3570	Dog Tags	150,570.60	141,810.67	180,000.00	180,000.00
3573	Claimed Dog Fees	508.30	728.00	250.00	250.00
3574	Microchip & Clinic	7,761.00	7,551.00	8,000.00	8,000.00
3760	Earned Interest	331.93	43.32	300.00	300.00
3999	Other Revenue	-	5,000.00	-	-
Department Total: Animal Control		\$161,372.08	\$156,214.99	\$190,550.00	\$190,550.00
<u>Expenses</u>					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	87,313.02	75,660.47	96,000.00	99,000.00
4120	Part Time/ Extra Time	11,434.83	14,823.39	20,500.00	21,000.00
4155	Health Insurance	17,448.00	16,664.00	19,000.00	20,000.00
4160	FICA/ Medicare	5,991.17	5,578.59	7,250.00	8,000.00
4162	IMRF	8,165.68	7,368.15	8,800.00	9,000.00
4216.30	Telephone Cell Phones & Pagers	1,531.17	1,177.97	1,900.00	1,800.00
4415	Printing	1,532.00	855.00	3,000.00	3,000.00
4416	Educational Materials	-	-	500.00	500.00
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	200.00
4470	Animal Loss	-	-	200.00	200.00
4471	Claimed Stray Costs	134.80	238.60	1,000.00	1,000.00
4472	Dog Boarding & Euthanasia	2,758.46	3,134.50	10,000.00	8,000.00
4475	Fees for brain exams for rabies	844.55	575.87	1,000.00	1,000.00
Total Services		\$137,203.68	\$126,126.54	\$169,350.00	\$172,700.00
4510	Office Supplies	585.69	154.52	1,000.00	800.00
4516	Postage	6,562.06	5,705.27	8,000.00	8,000.00
4545.10	Petroleum Products - Gasoline	3,147.52	3,295.15	5,200.00	5,200.00
4560	Rabies Tags	696.00	7,485.00	7,000.00	9,000.00
4561	Microchips	4,995.00	7,492.50	6,500.00	6,500.00
4570	Uniforms	-	478.70	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	574.00	1,094.30	2,000.00	1,800.00
Total Materials		\$16,560.27	\$25,705.44	\$30,150.00	\$31,750.00

Ogle County 2022 Animal Control Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 05 - Animal Control</u>					
4720	Office Equipment	892.96	338.05	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,954.92	620.66	2,800.00	2,800.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	200.00	200.00
4885	COVID-19, CARES Act & CURE Expense	938.85	-	-	-
4899	Other Expenses	42.90	275.00	1,000.00	1,000.00
4900	Interfund Transfer Out	10,000.00	20,000.00	20,000.00	24,000.00
	Total Equipment	\$14,829.63	\$21,233.71	\$25,200.00	\$29,200.00
Department Total: Animal Control		\$168,593.58	\$173,065.69	\$224,700.00	\$233,650.00
Revenue Total:		<u>\$161,372.08</u>	<u>\$156,214.99</u>	<u>\$190,550.00</u>	<u>\$190,550.00</u>
Expense Total:		<u>\$168,593.58</u>	<u>\$173,065.69</u>	<u>\$224,700.00</u>	<u>\$233,650.00</u>
Fund Total: Animal Control		(\$7,221.50)	(\$16,850.70)	(\$34,150.00)	(\$43,100.00)

Appropriation:	\$ 233,650.00
Levy:	\$ -

Ogle County 2022 Solid Waste Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/2021 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 430 - Solid Waste</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	2,830,396.82	2,809,370.00	2,132,144.00
3465	Landfill Tipping/ Host Fees	2,592,497.61	1,345,583.39	2,142,440.00	1,870,301.00
3700	Earned Interest	43,238.92	10,072.98	5,619.00	4,264.00
3990	Interfund Transfer In - IMRF Loan Repayment	500,000.00	1,000,000.00	1,000,000.00	-
3999	Other Revenue	-	-	-	480,000.00
Department Total: Non-Departmental		<u>\$3,135,736.53</u>	<u>\$5,186,053.19</u>	<u>\$5,957,429.00</u>	<u>\$4,486,709.00</u>
<u>Department: 19 - Solid Waste</u>					
3131	CARES Act, CURE & other COVID-19 Reimb.	7,415.36	-	-	-
3299	State Treasurer Reimbursements	60,743.56	60,744.01	60,744.00	60,744.00
3464	Recycling Income	2,074.90	1,836.28	2,000.00	2,000.00
3499	Other Fees & Fines	250.00	50.00	-	-
3999	Other Revenue	-	5.00	200.00	100.00
Department Total: Solid Waste		<u>\$70,483.82</u>	<u>\$62,635.29</u>	<u>\$62,944.00</u>	<u>\$62,844.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	64,847.68	48,150.36	50,000.00	63,611.00
4900	Interfund Transfer Out - General Fund	29,800.00	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	43,238.92	-	5,619.00	4,264.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	2,202,444.93	2,947,987.03	1,767,994.00	1,498,392.00
Department Total: Non-Departmental		<u>\$2,340,331.53</u>	<u>\$2,996,137.39</u>	<u>\$1,823,613.00</u>	<u>\$1,566,267.00</u>
<u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	152,923.10	135,593.92	163,692.00	164,970.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	50,204.00	28,924.00	56,004.00	35,040.00
4160	FICA/ Medicare	10,583.16	9,472.76	12,523.00	12,621.00
4162	IMRF	16,546.92	14,752.09	17,221.00	13,825.00
4216.10	Telephone Primary Location	450.00	375.00	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	566.36	719.08	1,300.00	1,400.00
	<i>Subtotal - Telephone</i>	<i>1,016.36</i>	<i>1,094.08</i>	<i>1,800.00</i>	<i>1,900.00</i>
4270.10	Grants Paid Clean-Up Days	8,531.88	5,158.32	9,000.00	11,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	-	450.40	6,000.00	6,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	-	-	3,500.00	3,500.00
	<i>Subtotal - Grants Paid</i>	<i>8,531.88</i>	<i>5,608.72</i>	<i>18,500.00</i>	<i>20,500.00</i>

Ogle County 2022 Solid Waste Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/2021 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Department: 19 - Solid Waste</u>					
4314	Contractual Services	5,600.00	8,544.36	20,000.00	20,000.00
4328	Professional Services	-	-	-	5,000.00
4415	Printing	-	-	1,000.00	1,000.00
4418	Subscriptions & Dues	1,268.00	766.00	1,500.00	1,500.00
4420	Training Expenses	47.00	-	800.00	1,500.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	308.15	-	400.00	500.00
4430	Per Diem	55.51	9.06	150.00	200.00
4476	Special Waste Collection Events	12,356.27	12,152.32	15,000.00	20,000.00
4478	Waste Reduction/ Recycling	454.60	-	45,000.00	45,000.00
4897	Fine Reimbursement	-	-	-	-
	Total Services	\$259,894.95	\$216,917.31	\$353,590.00	\$343,556.00
4510	Office Supplies	672.11	617.28	800.00	900.00
4514	Copier Material	2,472.72	1,656.31	2,400.00	900.00
4516	Postage	369.30	400.97	500.00	450.00
4521	Computer Supplies	155.57	-	200.00	200.00
4522	Operation/Field Supplies	378.48	-	400.00	400.00
4540.20	Repairs & Maint - Recycle Sites	-	-	24,000.00	24,000.00
4545.10	Petroleum Products - Gasoline	806.45	554.90	1,000.00	900.00
4585	Vehicle Maintenance	196.81	328.20	800.00	1,000.00
	Total Materials	\$5,051.44	\$3,557.66	\$30,100.00	\$28,750.00
4720	Office Equipment	179.99	177.21	1,500.00	1,000.00
4724	Office Equipment Maintenance	-	-	-	-
4885	COVID-19, CARES Act & CURE Expenses	7,421.10	-	-	-
	Total Equipment	\$7,601.09	\$177.21	\$1,500.00	\$1,000.00
Department Total: Solid Waste		\$272,547.48	\$220,652.18	\$385,190.00	\$373,306.00
Revenue Total:		<u>\$3,206,220.35</u>	<u>\$5,248,688.48</u>	<u>\$6,020,373.00</u>	<u>\$4,549,553.00</u>
Expense Total:		<u>\$2,612,879.01</u>	<u>\$3,216,789.57</u>	<u>\$2,208,803.00</u>	<u>\$1,939,573.00</u>
Fund Total: Solid Waste		\$593,341.34	\$2,031,898.91	\$3,811,570.00	\$2,609,980.00

Appropriation:	\$1,939,573.00
Levy:	\$0.00

Ogle County 2022 Co-Operative Extension Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 470 - Cooperative Extension Service</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	142,000.85	136,342.26	140,000.00	142,500.00
Department Total: Non-Departmental		\$142,000.85	\$136,342.26	\$140,000.00	\$142,500.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	142,500.00	141,943.34	142,000.00	142,500.00
Department Total: Non-Departmental		\$142,500.00	\$141,943.34	\$142,000.00	\$142,500.00
Revenue Total:		\$142,000.85	\$136,342.26	\$140,000.00	\$142,500.00
Expense Total:		\$142,500.00	\$141,943.34	\$142,000.00	\$142,500.00
Fund Total: Cooperative Extension Service		(\$499.15)	(\$5,601.08)	(\$2,000.00)	\$0.00

Appropriation:	\$ 142,500.00
Levy:	\$ 142,500.00

Ogle County 2022 Mental Health Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 475 - Mental Health</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	980,410.07	959,771.22	985,000.00	1,009,750.00
3780	Int SV - Mental Health	855.32	142.43	-	200.00
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$981,265.39	\$959,913.65	\$985,000.00	\$1,009,950.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	977,999.91	811,689.55	980,000.00	1,004,750.00
4500	Supplies	-	26.77	-	-
4899	Other Expenses	550.08	-	-	-
Department Total: Non-Departmental		\$978,549.99	\$811,716.32	\$980,000.00	\$1,004,750.00
Revenue Total:		\$981,265.39	\$959,913.65	\$985,000.00	\$1,009,950.00
Expense Total:		\$978,549.99	\$811,716.32	\$980,000.00	\$1,004,750.00
Fund Total: Mental Health		\$2,715.40	\$148,197.33	\$5,000.00	\$5,200.00

Appropriation:	\$1,004,750.00
Levy:	\$1,009,750.00

Ogle County 2022 Senior Social Services Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 480 - Senior Social Services</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	257,847.95	263,692.29	270,550.00	273,000.00
Department Total: Non-Departmental		<u>\$257,847.95</u>	<u>\$263,692.29</u>	<u>\$270,550.00</u>	<u>\$273,000.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	2,000.00	1,050.00	2,100.00	2,500.00
4899	Catholic Charities, Rockford	3,000.00	1,500.00	3,000.00	3,000.00
4899	Forreston Friendship Club	750.00	375.00	750.00	-
4899	Hub City Senior Citizens	54,500.00	27,500.00	55,000.00	55,000.00
4899	Lifescape Community Services, Inc.	50,000.00	25,750.00	51,500.00	55,000.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	40,000.00	20,600.00	41,200.00	43,000.00
4899	Pegasus Special Riders	-	750.00	1,500.00	-
4899	Polo Area Senior Services	36,000.00	18,000.00	36,000.00	37,000.00
4899	Rock River Center Inc.	70,000.00	36,000.00	72,000.00	75,000.00
4899	Shining Star	-	2,500.00	5,000.00	-
Department Total: Non-Departmental		<u>\$256,250.00</u>	<u>\$134,025.00</u>	<u>\$268,050.00</u>	<u>\$270,500.00</u>
Revenue Total:		<u>\$257,847.95</u>	<u>\$263,692.29</u>	<u>\$270,550.00</u>	<u>\$273,000.00</u>
Expense Total:		<u>\$256,250.00</u>	<u>\$134,025.00</u>	<u>\$268,050.00</u>	<u>\$270,500.00</u>
Fund Total: Senior Social Services		<u>\$1,597.95</u>	<u>\$129,667.29</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>

Appropriation:	\$270,500.00
Levy:	\$273,000.00

Ogle County 2022 War Veterans Assistance Fund

Account Number	Description	2020 Actual Balance	YTD 9/30/21 Balance	2021 Adopted Budget	Proposed FY 2022
<u>Fund: 485 - War Veterans Assistance</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	75,797.16	78,011.43	80,000.00	126,585.00
Department Total: Non-Departmental		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	75,797.16	78,011.43	80,000.00	126,585.00
Department Total: Non-Departmental		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Revenue Total:		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Expense Total:		<u>\$75,797.16</u>	<u>\$78,011.43</u>	<u>\$80,000.00</u>	<u>\$126,585.00</u>
Fund Total: War Veterans Assistance					

Appropriations:	\$126,585.00
Levy:	\$126,585.00

Ogle County 2022 Fund Appropriations

FUND	2020 Appropriation	2021 Appropriation	2022 Appropriation
192 Economic Development	\$0	\$0	\$500,000
212 Thorpe Road Overpass	\$10,000	\$10,000	\$10,000
230 County Highway Engineering	\$60,000	\$60,000	\$70,000
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	\$75,000	\$125,000	\$125,000
350 County Ordinance	\$75,000	\$150,000	\$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	\$10,000
400 Public Health	\$907,500	\$1,782,636	\$1,402,402
425 Pet Population Control - Dog	\$30,000	\$30,000	\$30,000
426 Pet Population Control - Cat		\$5,000	\$5,000
465 Hotel/Motel Tax	\$60,000	\$60,000	\$60,000
500 Recorder Automation	\$90,000	\$90,000	\$250,000
510 GIS Fee Fund	\$175,000	\$175,000	\$300,000
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	\$20,000	\$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	\$25,000	\$0	\$0
570 Probation Services	\$275,000	\$275,000	\$275,000
571 Drug Court	\$25,000	\$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	\$30,000	\$30,000	\$30,000
602 States Attorney Automation	\$15,000	\$15,000	\$20,000
610 OEMA	\$125,000	\$125,000	\$75,000
611 EOC	\$1,000	\$1,000	\$9,000
612 E-Citation Sheriff	\$10,000	\$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	\$15,000	\$15,000	\$15,000
634 Administrative Tow Fund	\$250,000	\$250,000	\$250,000
635 Drug Traffic Prevention	\$50,000	\$50,000	\$50,000
640 911 Emergency	\$2,202,900	\$1,626,400	\$1,531,000
650 Out of County Medical	\$10,000	\$10,000	\$10,000
660 Federal/State Grants	\$160,000	\$160,000	\$100,000
700 Tax Sale Automation	\$30,000	\$30,000	\$30,000
705 Sale in Error	\$20,000	\$20,000	\$20,000
725 Coroner's Fee Fund	\$20,000	\$20,000	\$20,000
Sub Total - Appropriations	\$9,790,900	\$10,194,536	\$10,421,902

Ogle County

2022 Budget Summary & Approvals

Fund	Appropriation	Levy
American Rescue Plan Fund	\$9,023,405	\$0
Animal Control Fund	\$233,650	\$0
Bond Debt Service Fund	\$2,770,789	\$0
2020 Bond - Jail Capital Exp.	\$0	\$0
Co-Operative Extension	\$142,500	\$142,500
County Bridge Fund	\$2,861,000	\$875,000
County General Fund	\$16,361,420	\$4,760,000
County Highway Fund	\$2,806,000	\$1,750,000
Federal Aid Matching Fund	\$1,972,000	\$875,000
GIS Committee Fund	\$256,144	\$0
IMRF Fund	\$2,002,000	\$1,600,000
Insurance Premium Levy Fund	\$800,000	\$575,000
Long Range Planning	\$4,683,181	\$0
Mental Health Fund	\$1,004,750	\$1,009,750
Motor Fuel Tax Fund	\$3,430,000	\$0
Revolving Vehicle Purchase	\$100,000	\$0
Senior Social Services	\$270,500	\$273,000
Social Security Fund	\$932,000	\$900,000
Solid Waste Fund	\$1,939,573	\$0
TB Care & Treatment Fund	\$31,924	\$34,080
War Veterans Fund	\$126,585	\$126,585
SUBTOTAL:	\$51,747,421	\$12,920,915
Additional Fund Appropriations	\$10,421,902	\$0
TOTAL:	\$62,169,323	\$12,920,915

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, 2021 and ending November 30, 2022.

Approved this 16th day of November, 2021

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeff Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

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Ogle County
Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020
Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	(\$521,929.96)	(\$271,166.24)
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$364,230.37	\$311,391.29
150	Social Security	\$882,683.67	\$907,815.37
160	IMRF	\$2,924,029.21	\$2,861,008.22
170	Capital Improvement Fund	\$0.00	\$0.00
180	Long Range Capital Improvemnt	\$4,785,931.27	\$4,262,567.78
181	IFiber	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	\$819,684.74	\$1,535.52
185	Bond Debt Service Fund	\$1,818,306.94	\$2,076,788.33
186	Jail Facility Capital Exp. 2018	\$4,096,925.57	\$0.00
187	Jail Facility Capital Exp. 2019	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	\$0.00	\$1,734,790.61
200	County Highway	\$1,058,530.63	\$1,228,099.77
210	County Bridge Fund	\$1,639,875.31	\$1,980,113.69
212	Thorpe Road Overpass	\$394,284.13	\$400,644.51
220	County Motor Fuel Tax Fund	\$296,904.49	\$1,195,160.45
230	County Highway Engineering	\$55,736.00	\$55,517.82
240	Federal Aid Matching	\$500,731.32	\$803,402.73
250	Township Roads - Motor Fuel Tax	\$890,437.69	\$1,678,923.36
260	Township Bridge Fund	\$9,387.32	\$9,391.09
270	GIS Committee Fund	\$531,105.67	\$496,858.76
280	Storm Water Management	\$64,121.55	\$68,709.20
300	Insurance - Hospital & Medical	\$1,311,997.10	\$1,302,333.60
310	Insurance Premium Levy	\$792,525.52	\$855,835.85
320	Self Insurance Reserve	\$25,566.47	\$18,031.99
350	County Ordinance	\$48,534.93	\$42,813.30
360	Marriage Fund	\$3,833.44	\$4,246.55
370	Law Library	\$4,277.68	\$6,159.69
380	Public Defender Automation	\$577.23	\$3,300.82
400	Public Health	\$543,763.75	\$439,064.82
410	TB Fund	\$44,794.88	\$50,501.19
420	Animal Control	\$80,676.09	\$73,454.59
425	Pet Population Control - Dog	\$8,054.85	\$14,833.25
426	Pet Population Control - Cat	\$0.00	\$840.00
430	Solid Waste	\$2,237,055.48	\$2,830,396.82
450	Inheritance Tax Fund	\$0.00	\$0.00
455	Trust Deposits	\$84.76	\$4,876.41
460	Condemnation Fund	\$157,177.19	\$164,893.19
465	Hotel/ MotelTax	\$7,938.24	\$6,075.91
470	Cooperative Extension Service	\$142,442.49	\$141,943.34
475	Mental Health	\$473,830.07	\$476,545.47

Ogle County
Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
480	Senior Social Services	\$15,027.76	\$16,625.71
485	War Veterans Assistance	\$0.00	\$0.00
500	Recorder's Automation	\$286,844.55	\$345,559.42
510	GIS Fee Fund	\$16,771.11	\$120,464.85
520	Recorder's GIS Fund	\$57,956.84	\$67,666.84
530	Vital Records	\$2,256.02	\$1,064.20
550	Document Storage Fee Fund	\$209,790.37	\$229,138.96
552	Child Support & Maint	\$7,580.95	\$5,769.37
553	E - Citation Circuit Clerk	\$7,268.38	\$3,121.85
554	Circuit Clerk Ops & Admin	\$23,011.22	\$45,489.80
555	County Automation -Circuit Clerk	\$213,125.43	\$246,369.88
560	Dependent Children	\$0.00	\$0.00
570	Probation Services	\$311,709.19	\$324,099.11
571	Drug Court	\$10,495.25	\$31,432.44
572	Victim Impact	\$595.82	\$724.82
575	Juvenile Restitution Fund	\$0.00	\$0.00
595	Juvenile Diversion	\$6,408.29	\$15,172.29
600	Drug Assistance Forfeiture	\$24,545.65	\$25,311.77
602	State's Attorney Automation	\$14,085.93	\$18,226.83
605	Bad Check Restitution	\$0.00	\$0.00
610	OEMA	(\$47,956.95)	(\$1,784.35)
611	EOC	\$76.06	\$8,376.06
612	E - Citation Sheriff	\$10,674.00	\$13,368.20
615	Take Bond Fee	\$0.00	\$0.00
620	Sheriff's Petty Cash	\$1,500.00	\$1,500.00
625	DUI Equipment	\$51,952.09	\$6,560.77
630	Arrestee's Medical Cost	\$76,042.00	\$86,193.76
632	Sex Offender Registration	\$11,104.00	\$10,756.29
634	Administrative Tow Fund	\$46,943.19	\$29,742.77
635	Drug Traffic Prevention	\$2,479.20	\$3,696.71
640	911 Emergency	\$3,407,917.45	\$3,286,427.55
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	\$7,767.57	\$2,522.03
665	Fed/State Reimb/Overtime	\$1,601.92	\$0.00
700	Tax Sale Automation	\$30,220.88	\$35,409.88
705	Sale in Error Fund	\$20,145.83	\$31,326.89
710	Indemnity Cost Fund	\$0.00	\$0.00
725	Coroner's Fee Fund	\$8,014.63	\$10,387.73
Grand Total: 83 Funds		\$31,336,406.52	\$31,264,767.28

Ogle County 2022 - 2026 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	75,000.00	
Judicial Center Capital Projects	10,000.00	
Focus House Capital Projects - Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	\$1,855,000.00	\$1,855,000.00
FY 2023		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	700,000.00	
Sheriff Storage Building	300,000.00	
Demolition of houses on county property	60,000.00	
Judicial Center Capital Projects	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	\$1,628,000.00	\$1,628,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2024		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	\$645,000.00	\$645,000.00
FY 2025		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	\$560,000.00	\$560,000.00
FY2026		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	\$545,000.00	\$545,000.00
Total 5 Year Capital Expense Plan		\$5,233,000.00

** 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			1,000,000.00	\$ -
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
Totals		\$ 2,000,000.00	\$ 2,000,000.00	\$ -

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			\$0.00	\$416,404.02
2021			\$275,000.00	\$141,404.02
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
Totals		\$ 416,404.02	\$ 275,000.00	\$ 141,404.02

Revolving Vehicle Purchases and Repayments

Department		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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	\$ 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						\$ 27,815.11				
Sheriff	Loan - 2021						\$ 158,606.40				
	Required Payment							\$ 39,651.60	\$ 39,651.60	\$ 39,651.60	\$ 39,651.60
	Paid Amount										
Focus House	Loan				\$ 20,964.81						
	Required Payment					\$ 20,964.81					
	Paid amount					\$ 20,964.81					
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	\$ 109,221.96			

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	29,000.00
Circuit Clerk	Salaries Departmental	51,000.00
Probation	Salaries Departmental	66,700.00
Focus House	Salaries Departmental	85,500.00
Sheriff	Salaries Departmental	190,000.00
Sheriff	Salaries Court Security	20,750.00
Sheriff	Emergency Communication- Salaries Departmental	55,000.00
State's Attorney	Salaries Departmental	53,000.00
Corrections	Salaries Departmental	126,700.00
Total		\$677,650.00

Comparison of Budgeted Appropriations & Levies

2019 - 2022

Appropriations

Fund	2019	2020	2021	Proposed 2022	Variance 21-22
American Rescue Plan Act Fund	\$0	\$0	\$4,919,405	\$9,023,405	\$4,104,000
Animal Control Fund	\$248,950	\$231,350	\$224,700	\$233,650	\$8,950
Bond Debt Service Fund	\$500,000	\$2,058,000	\$2,272,862	\$2,770,789	\$497,927
Bank Loan Fund	\$500,000	\$0	\$0	\$0	\$0
2018 Bond - Jail Capital Expenditure	\$10,000,000	\$5,965,140	\$0	\$0	\$0
2019 Bond - Jail Capital Expenditure	\$0	\$10,000,000	\$0	\$0	\$0
2020 Bond - Jail Capital Expenditure	\$0	\$4,793,000	\$1,738,000	\$0	(\$1,738,000)
Co-Operative Extension	\$142,500	\$142,500	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$2,076,000	\$2,445,000	\$2,850,000	\$2,861,000	\$11,000
County General Fund	\$14,291,270	\$14,836,267	\$15,260,675	\$16,361,420	\$1,100,745
County Highway Fund	\$2,835,150	\$2,625,000	\$2,567,200	\$2,806,000	\$238,800
Federal Aid Matching Fund	\$1,025,500	\$1,319,500	\$1,471,627	\$1,972,000	\$500,373
GIS Committee Fund	\$272,104	\$298,374	\$229,740	\$256,144	\$26,404
IMRF Fund	\$2,210,000	\$2,510,000	\$3,002,000	\$2,002,000	(\$1,000,000)
Insurance Premium Levy Fund	\$800,000	\$800,000	\$800,000	\$800,000	\$0
Long Range Planning	\$7,563,700	\$6,434,200	\$5,602,896	\$4,683,181	(\$919,715)
Mental Health Fund	\$824,500	\$978,550	\$980,000	\$1,004,750	\$24,750
Motor Fuel Tax Fund	\$1,158,000	\$1,747,000	\$3,351,630	\$3,430,000	\$78,370
Revolving Vehicle Purchase	\$310,000	\$1,052,000	\$80,000	\$100,000	\$20,000
Senior Social Services	\$244,100	\$256,250	\$268,050	\$270,500	\$2,450
Social Security Fund	\$930,000	\$930,000	\$932,000	\$932,000	\$0
Solid Waste Fund	\$2,769,717	\$2,954,548	\$2,208,803	\$1,939,573	(\$269,230)
TB Care & Treatment Fund	\$35,288	\$37,800	\$75,061	\$31,924	(\$43,137)
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$48,801,779	\$62,490,479	\$49,054,649	\$51,747,421	\$2,692,772

Levies

Fund	2019	2020	2021	Proposed 2022	Variance 21-22
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Debt Service 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	\$140,000	\$142,500	\$2,500
County Bridge Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
County General Fund	\$4,500,000	\$4,500,000	\$4,640,000	\$4,760,000	\$120,000
County Highway Fund	\$1,650,000	\$1,668,000	\$1,717,000	\$1,750,000	\$33,000
Federal Aid Matching Fund	\$825,000	\$834,000	\$858,000	\$875,000	\$17,000
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$2,000,000	\$1,800,000	\$1,800,000	\$1,600,000	(\$200,000)
Insurance Premium Levy Fund	\$575,000	\$575,000	\$575,000	\$575,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$829,500	\$983,550	\$985,000	\$1,009,750	\$24,750
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$246,500	\$258,750	\$270,550	\$273,000	\$2,450
Social Security Fund	\$875,000	\$875,000	\$875,000	\$900,000	\$25,000
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$65,000	\$76,000	\$80,000	\$126,585	\$46,585
TOTAL:	\$12,567,580	\$12,580,880	\$12,832,630	\$12,920,915	\$88,285

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