

Ogle County, Illinois

FINAL

Budget & Appropriation

FY 2006

Prepared by the Ogle County Finance Committee

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Ogle County
2006 General Fund Revenue Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 100 - General Fund</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	200,000.00	200,000.00
3125	Property Tax	3,258,153.45	3,331,129.99	3,405,000.00	3,370,000.00
3126	Mobile Home Tax	-	-	6,000.00	6,000.00
3330	Cable TV Franchise Fees	36,482.86	35,834.24	33,000.00	35,000.00
3380	Restitution	-	555.00	-	500.00
3530	Liquor License	-	-	33,000.00	-
3110	State Income Tax	1,330,703.64	1,340,953.03	1,630,000.00	1,654,500.00
3120	Sales Tax	-	-	1,150,000.00	-
3120.10	Sales Tax \$.0025 Portion	777,346.32	714,419.53	-	755,000.00
3120.20	Sales Tax 1% Portion	391,598.04	318,500.08	-	345,000.00
3120.30	Sales Tax Local Use Tax	277,163.05	483,754.82	320,000.00	612,000.00
	<i>Subtotal - Sales Tax</i>	<i>1,446,107.41</i>	<i>1,516,674.43</i>	<i>1,470,000.00</i>	<i>1,712,000.00</i>
3160	Inheritance Tax Reimbursement	17,214.72	14,907.79	16,000.00	8,500.00
3999	Other Revenue	15,524.83	7,201.20	41,000.00	15,000.00
3900	Interfund Transfer In - Capital Improvement			-	163,000.00
3900	Interfund Transfer In - Personal Property		310,000.00	285,000.00	365,000.00
3900	Interfund Transfer In - County Officers		1,155,000.00	1,180,000.00	1,300,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>2,269,819.95</i>	<i>1,465,000.00</i>	<i>1,465,000.00</i>	<i>1,828,000.00</i>
Department Total: Non-Departmental		\$ 8,374,006.86	\$ 7,712,255.68	\$ 8,299,000.00	\$ 8,829,500.00
<u>Department: 01 - County Clerk/Recorder</u>					
3530	Liquor License	24,866.66	26,949.99	-	26,000.00
3542	County Licenses	2,750.00	2,625.00	-	2,750.00
3999	HAVA Grant	166,035.44	-	-	260,000.00
Department Total: County Clerk/Recorder		\$193,652.10	\$29,574.99	\$0.00	\$288,750.00
<u>Department: 03 - Treasurer</u>					
3310	Copies	3,308.40	6,143.81	-	4,500.00
Department Total: Treasurer		\$3,308.40	\$6,143.81	\$0.00	\$4,500.00
<u>Department: 06 - Judiciary & Jury</u>					
3900	Interfund Transfer In	-	25,000.00	25,000.00	15,000.00
Department Total: Judiciary & Jury		\$0.00	\$25,000.00	\$25,000.00	\$15,000.00

Ogle County
2006 General Fund Revenue Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 07 - Circuit Clerk</u>					
3357	Balliff Fee	99,527.78	113,336.27	95,000.00	135,000.00
3375	Public Defender	5,398.69	3,548.07	5,700.00	4,500.00
3385	Street Value Drugs	7,694.75	6,377.73	-	8,000.00
3390	Criminal Fines	149,190.30	135,151.62	150,000.00	165,000.00
3395	Traffic Fines	493,925.76	362,708.26	590,000.00	440,000.00
3396	County Fee -(Traffic)	103,101.89	95,849.15	-	117,000.00
3900	Interfund Transfer In	-	-	-	50,000.00
Department Total: Circuit Clerk		\$858,839.17	\$716,971.10	\$840,700.00	\$919,500.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	287,696.36	343,180.00	345,000.00	356,000.00
Department Total: Probation		\$287,696.36	\$343,180.00	\$345,000.00	\$356,000.00
<u>Department: 09 - Focus House</u>					
3900	Interfund Transfer In	-	-	25,000.00	25,000.00
Department Total: Focus House		\$0.00	\$0.00	\$25,000.00	\$25,000.00
<u>Department: 10 - Assessment</u>					
3310	Copies	4,799.80	6,117.33	-	4,000.00
3220	Assessor's Salary Reimbursement	24,333.37	27,250.04	26,500.00	28,250.00
Department Total: Assessment		\$29,133.17	\$33,367.37	\$26,500.00	\$32,250.00
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	111,228.64	68,875.51	68,000.00	74,500.00
Department Total: Zoning		\$111,228.64	\$68,875.51	\$68,000.00	\$74,500.00
<u>Department: 12 - Sheriff</u>					
3425	Jail Boarding	640,886.14	785,376.61	640,000.00	850,000.00
3440	Tower Rent	20,216.74	14,116.74	-	17,500.00
3445	Work Release	17,666.60	18,555.00	-	20,500.00
3230	Sheriff's Department Reimbursements	1,852.00	2,850.87	100,000.00	60,000.00
3999	Other Revenue	73.00	10.00	45,000.00	1,000.00

Ogle County
2006 General Fund Revenue Budget

Account Number Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Sub-Department: 60 - ESDA</u>				
3900 Interfund Transfer In	-	-	40,000.00	40,000.00
Department Total: Sheriff	\$680,694.48	\$820,909.22	\$825,000.00	\$989,000.00
<u>Department: 13 - Coroner</u>				
3599 Other Licenses & Permits	812.00	790.00	1,500.00	1,500.00
3999 Other Revenue	1,236.21	1,039.42	-	1,500.00
Department Total: Coroner	\$2,048.21	\$1,829.42	\$1,500.00	\$3,000.00
<u>Department: 14 - State's Attorney</u>				
3205 State's Attorney Salary Reimbursement	106,348.00	150,451.29	119,000.00	123,000.00
3210 Victim Witness Advocate Reimbursement	28,360.00	26,306.00	25,000.00	30,000.00
Department Total: State's Attorney	\$134,708.00	\$176,757.29	\$144,000.00	\$153,000.00
Revenue Total:	\$10,675,315.39	\$9,934,864.39	\$10,599,700.00	\$11,690,000.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 100 - General Fund</u>					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	236,901.02	231,515.61	259,280.00	267,764.00
4120	Part Time/ Extra Time	13,689.92	8,603.06	15,000.00	15,000.00
4410	Microfilming & Indexing	1,548.87	1,081.71	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	2,536.69	2,607.12	4,000.00	4,000.00
4460	Registrar Births & Deaths	362	364	600	600
	Total Services	\$255,038.50	\$244,171.50	\$280,880.00	\$289,364.00
4510	Office Supplies	8,557.76	7,257.37	12,000.00	12,000.00
	Total Material	\$8,557.76	\$7,257.37	\$12,000.00	\$12,000.00
4720	Office Equipment	2,866.00	139.75	4,000.00	4,000.00
4724	Office Equipment Maintenance	3,724.12	3,805.92	5,000.00	5,000.00
	Total Equipment	\$6,590.12	\$3,945.67	\$9,000.00	\$9,000.00
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	58,276.92	30,664.16	35,000.00	52,000.00
4412	Official Publications	11,706.05	4,113.50	5,000.00	10,000.00
	Total Services	\$69,982.97	\$34,777.66	\$40,000.00	\$62,000.00
4525	Election Supplies	52,748.98	31,078.93	40,120.00	65,000.00
4528	Voter Registration Supplies	7,206.26	6,592.01	10,000.00	10,000.00
	Total Material	\$59,955.24	\$37,670.94	\$50,120.00	\$75,000.00
4742	Election Equipment	168,870.00	0	0	260,000.00
	Total Equipment	\$168,870.00	\$0.00	\$0.00	\$260,000.00
Sub-Department Total: Elections		\$298,808.21	\$72,448.60	\$90,120.00	\$397,000.00
Department Total: County Clerk/Recorder		\$568,994.59	\$327,823.14	\$392,000.00	\$707,364.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	210,123.29	194,251.45	220,200.00	284,509.00
4210	Disposal Service	5,890.50	4,819.00	6,500.00	7,500.00
4212	Electricity	85,017.60	85,005.56	85,000.00	167,088.00
4214	Gas (Heating)	19,244.90	24,983.05	24,000.00	64,313.00
4216	Telephone	94,456.83	92,414.21	98,000.00	100,000.00
4218	Water	23,363.90	24,822.45	30,000.00	26,070.00
4220	Rent	3,480.00	3,480.00	4,000.00	4,000.00
4490	Contingencies	0	0	14,911.00	0
	Total Services	\$441,577.02	\$429,775.72	\$482,611.00	\$653,480.00
4512	Copy Paper	19,269.98	7,785.19	15,000.00	15,000.00
4520	Janitorial Supplies	13,389.71	9,441.76	15,000.00	15,000.00
4540.10	Repairs & Maint - County Bldgs	99,582.65	60,345.78	65,815.00	60,000.00
4540.30	Repairs & Maint - Weld Park	8,513.82	6,415.11	6,500.00	6,500.00
	Total Material	\$140,756.16	\$83,987.84	\$102,315.00	\$96,500.00
4730	Equipment - New & Used	48,062.13	5,000.00	39,074.00	30,000.00
4740	Postage Meter & Rental	3,217.24	3,005.79	4,000.00	4,000.00
4770.30	Capital Improvements - Weld Park	0	0	2,000.00	2,000.00
	Total Equipment	\$51,279.37	\$8,005.79	\$45,074.00	\$36,000.00
Department Total: Building & Grounds		\$633,612.55	\$521,769.35	\$630,000.00	\$785,980.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	75,669.42	70,875.00	102,900.00	106,150.00
4120	Part Time/ Extra Time	37,052.36	30,301.61	21,500.00	22,000.00
4412	Official Publications	1,048.80	253.14	3,500.00	3,000.00
4422	Travel Expenses, Dues & Seminars	1,114.09	411.19	2,500.00	2,500.00
	Total Services	\$114,884.67	\$101,840.94	\$130,400.00	\$133,650.00
4510	Office Supplies	20,931.62	19,845.70	25,000.00	25,000.00
	Total Material	\$20,931.62	\$19,845.70	\$25,000.00	\$25,000.00
4720	Office Equipment	1,727.94	358.41	1,600.00	995
4724	Office Equipment Maintenance	722.42	982.11	1,500.00	1,200.00
	Total Equipment	\$2,450.36	\$1,340.52	\$3,100.00	\$2,195.00
Department Total: Treasurer		\$138,266.65	\$123,027.16	\$158,500.00	\$160,845.00

Ogle County
2006 General Fund Expense Budget

Account Number Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 04 - HEW</u>				
4250.20 Agency Allotments Board of Health	225,600.00	0	200,000.00	199,533.00
4250.40 Conservation	26,183.00	26,183.00	26,183.00	25,717.00
Total Services	\$251,783.00	\$26,183.00	\$226,183.00	\$225,250.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>				
4100 Salaries- Departmental	29,982.00	27,283.62	31,181.00	32,429.00
4216 Telephone	1,680.00	1,105.00	1,000.00	1,500.00
4220 Rent	9,665.00	8,655.00	11,540.00	11,540.00
4314 Contractual Services	3,390.38	3,287.81	3,200.00	3,233.00
4422 Travel Expenses, Dues & Seminars	4,618.37	3,955.46	4,000.00	4,500.00
Total Services	\$49,335.75	\$44,286.89	\$50,921.00	\$53,202.00
4510 Office Supplies	3,022.13	1,170.46	1,000.00	1,524.00
Total Material	\$3,022.13	\$1,170.46	\$1,000.00	\$1,524.00
4724 Office Equipment Maintenance	924.12	1,042.90	1,361.00	0
Total Equipment	\$924.12	\$1,042.90	\$1,361.00	\$0.00
Sub-Department Total: Regional Supt of Schools	\$53,282.00	\$46,500.25	\$53,282.00	\$54,726.00
Department Total: HEW	\$305,065.00	\$72,683.25	\$279,465.00	\$279,976.00

Ogle County
2006 General Fund Expense Budget

Account Number Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 06 - Judiciary & Jury</u>				
4100 Salaries- Departmental	28,667.04	26,170.41	29,909.00	32,909.00
4106 Salaries- Public Defenders	128,658.24	115,951.50	132,516.00	136,500.00
4112 Judges Reimbursement	2,176.85	2,057.69	2,175.00	2,175.00
4324 Appointed Attorneys	31,905.90	32,923.21	32,000.00	32,000.00
4335 Expert Witnesses	5,255.00	5,946.39	6,000.00	6,000.00
4345 Interpreter	0	0	0	1,000.00
4422 Travel Expenses, Dues & Seminars	3,382.42	2,910.17	6,000.00	5,000.00
4442 Psychiatric Services	5,950.00	6,950.00	7,000.00	7,000.00
4465 Jurors - Circuit Court	38,870.72	26,420.91	45,000.00	38,581.00
Total Services	\$244,866.17	\$219,330.28	\$260,600.00	\$261,165.00
4510 Office Supplies	6,416.48	4,855.14	7,700.00	7,000.00
4535 Law Library Materials	6,843.78	7,396.05	7,700.00	10,000.00
Total Material	\$13,260.26	\$12,251.19	\$15,400.00	\$17,000.00
4720 Office Equipment	3,914.90	3,951.68	4,000.00	5,000.00
4724 Office Equipment Maintenance	1,823.19	1,727.12	4,000.00	4,000.00
Total Equipment	\$5,738.09	\$5,678.80	\$8,000.00	\$9,000.00
Department Total: Judiciary & Jury	\$263,864.52	\$237,260.27	\$284,000.00	\$287,165.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	402,017.32	368,370.79	434,073.00	456,384.00
4120	Part Time/ Extra Time	20,522.36	20,888.62	21,927.00	21,927.00
4412	Official Publications	1,129.60	666	0	3,000.00
4422	Travel Expenses, Dues & Seminars	6,261.51	3,542.38	0	7,000.00
	Total Services	\$429,930.79	\$393,467.79	\$456,000.00	\$488,311.00
4509	Jury Supplies	15,116.86	5,569.80	0	9,347.00
4510	Office Supplies	30,198.02	14,950.49	0	33,000.00
	Total Material	\$45,314.88	\$20,520.29	\$0.00	\$42,347.00
4720	Office Equipment	2,098.70	3,957.00	0	0
4724	Office Equipment Maintenance	7,155.53	75.03	0	0
	Total Equipment	\$9,254.23	\$4,032.03	\$0.00	\$0.00
Department Total: Circuit Clerk		\$484,499.90	\$418,020.11	\$456,000.00	\$530,658.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	494,211.36	425,188.95	512,378.00	528,144.00
4120	Part Time/ Extra Time	1,440.57	4,109.00	14,000.00	14,000.00
4216	Telephone	0	0	0	0
4250.70	Agency Allotments Youth Service Bureau	19,820.13	18,903.50	20,622.00	20,000.00
4438	Juvenile Detention Fees	0	0	0	0
	Total Services	\$515,472.06	\$448,201.45	\$547,000.00	\$562,144.00
4510	Office Supplies	5,987.59	0	0	0
	Total Material	\$5,987.59	\$0.00	\$0.00	\$0.00
4720	Office Equipment	0	0	0	0
4724	Office Equipment Maintenance	1,500.00	0	0	0
	Total Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$522,959.65	\$448,201.45	\$547,000.00	\$562,144.00
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	584,601.60	540,150.58	626,673.00	700,775.00
4120	Part Time/ Extra Time	124,100.45	124,657.08	112,327.00	120,000.00
4216	Telephone	14,987.87	0	0	0
4435	Transportation of Detainees	11,620.71	10,273.00	12,000.00	10,307.00
4440	Personal Care & Hygiene	999.95	1,000.00	1,000.00	1,000.00
4444	Medical Expense	1,975.25	1,379.78	2,000.00	2,000.00
	Total Services	\$738,285.83	\$677,460.44	\$754,000.00	\$834,082.00
4510	Office Supplies	5,973.14	5,176.64	6,000.00	4,500.00
4555	Animal Expenses	0	0	0	0
	Total Material	\$5,973.14	\$5,176.64	\$6,000.00	\$4,500.00
Department Total: Focus House		\$744,258.97	\$682,637.08	\$760,000.00	\$838,582.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	160,464.23	138,915.42	159,400.00	164,100.00
4120	Part Time/ Extra Time	465.27	0	0	0
4412	Official Publications	7,996.45	144.4	12,000.00	9,000.00
4420	Training Expenses	1,162.30	994.03	1,200.00	1,200.00
4422	Travel Expenses, Dues & Seminars	1,471.31	1,503.59	1,700.00	1,700.00
	Total Services	\$171,559.56	\$141,557.44	\$174,300.00	\$176,000.00
4510	Office Supplies	12,992.44	8,475.55	13,000.00	13,000.00
4530	Mapping	33,068.54	8,317.00	55,000.00	25,000.00
	Total Material	\$46,060.98	\$16,792.55	\$68,000.00	\$38,000.00
4720	Office Equipment	4,785.07	5,072.24	5,000.00	5,000.00
4724	Office Equipment Maintenance	812.5	265	1,100.00	1,100.00
	Total Equipment	\$5,597.57	\$5,337.24	\$6,100.00	\$6,100.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	9,669.42	9,629.42	11,500.00	11,500.00
4412	Official Publications	622.5	709.7	1,600.00	1,425.00
	Total Services	\$10,291.92	\$10,339.12	\$13,100.00	\$12,925.00
4510	Office Supplies	2,085.69	2,234.65	2,500.00	2,500.00
	Total Material	\$2,085.69	\$2,234.65	\$2,500.00	\$2,500.00
Sub-Department Total: Board of Review		\$12,377.61	\$12,573.77	\$15,600.00	\$15,425.00
Department Total: Assessment		\$235,595.72	\$176,261.00	\$264,000.00	\$235,525.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	123,913.66	113,368.44	132,127.00	132,160.00
4145	Board of Appeals	9,604.33	5,368.50	11,500.00	11,000.00
4146	Regional Planning Commission	2,800.00	1,890.00	4,000.00	3,640.00
4412	Official Publications	3,711.50	2,867.28	5,000.00	5,000.00
4422	Travel Expenses, Dues & Seminars	5,848.70	4,265.89	7,000.00	7,000.00
	Total Services	\$145,878.19	\$127,760.11	\$159,627.00	\$158,800.00
4510	Office Supplies	6,743.96	5,407.11	7,000.00	7,000.00
4585	Vehicle Maintenance	1,695.96	1,515.16	1,750.00	2,150.00
	Total Material	\$8,439.92	\$6,922.27	\$8,750.00	\$9,150.00
4720	Office Equipment	895	370	2,000.00	2,000.00
4724	Office Equipment Maintenance	1,327.27	841.32	2,000.00	2,000.00
	Total Equipment	\$2,222.27	\$1,211.32	\$4,000.00	\$4,000.00
Department Total: Zoning		\$156,540.38	\$135,893.70	\$172,377.00	\$171,950.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	1,730,777.68	1,623,790.08	1,949,772.00	1,961,212.00
4108	Salaries- Bailiffs	153,798.43	130,244.87	205,057.00	303,397.00
4111	Salaries- Merit Commission	982.4	1,949.68	2,000.00	7,000.00
4120	Part Time/ Extra Time	88,374.59	53,042.48	43,800.00	35,000.00
4130	Overtime	112,227.14	130,661.59	110,000.00	114,000.00
4140	Holiday Pay	93,560.40	68,673.03	96,000.00	99,000.00
4420	Training Expenses	30,846.35	19,702.97	25,000.00	25,000.00
4424	Out-of-State Travel	22,069.40	7,896.40	20,000.00	20,000.00
	Total Services	\$2,232,636.39	\$2,035,961.10	\$2,451,629.00	\$2,564,609.00
4510	Office Supplies	34,380.35	27,345.04	30,000.00	30,000.00
4570	Uniforms	23,824.04	22,194.75	21,000.00	21,000.00
4575	Weapons & Ammunition	12,933.11	7,592.75	6,000.00	6,000.00
4585	Vehicle Maintenance	172,428.85	171,076.23	173,000.00	180,000.00
	Total Material	\$243,566.35	\$228,208.77	\$230,000.00	\$237,000.00
4710	Computer Hardware & Software	43,005.71	28,319.08	41,500.00	46,500.00
4720	Office Equipment	4,442.52	995.8	2,500.00	2,500.00
4724	Office Equipment Maintenance	6,741.83	5,859.83	10,900.00	11,500.00
4726	Furniture	0	501.49	1,000.00	1,000.00
4730.30	Equipment - New & Used - Radio Equipment	6,710.83	10,499.74	20,000.00	20,000.00
4737	Maintainence of Radios	49,947.76	22,717.26	52,000.00	52,000.00
4755	Vehicle Purchase	259,767.99	90,026.11	104,000.00	80,000.00
	Total Equipment	\$370,616.64	\$158,919.31	\$231,900.00	\$213,500.00
<u>Sub-Department: 60 - ESDA</u>					
4100	Salaries- Departmental	41,181.60	37,029.93	42,320.00	46,658.00
4216	Telephone	25,134.86	20,296.71	24,000.00	24,000.00
4422	Travel Expenses, Dues & Seminars	1,512.51	1,716.92	1,500.00	1,500.00
	Total Services	\$67,828.97	\$59,043.56	\$67,820.00	\$72,158.00
4510	Office Supplies	2,188.77	1,016.26	1,500.00	1,200.00
4585	Vehicle Maintenance	5,302.24	4,669.10	7,000.00	4,700.00
	Total Material	\$7,491.01	\$5,685.36	\$8,500.00	\$5,900.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
4720	Office Equipment	2,148.00	0	2,500.00	2,500.00
4724	Office Equipment Maintenance	3,790.98	2,532.46	4,000.00	4,000.00
4755	Vehicle Purchase	0	0	0	0
	Total Equipment	\$5,938.98	\$2,532.46	\$6,500.00	\$6,500.00
Sub-Department Total: ESDA		<hr/> \$81,258.96	<hr/> \$67,261.38	<hr/> \$82,820.00	<hr/> \$84,558.00
Department Total: Sheriff		<hr/> \$2,928,078.34	<hr/> \$2,490,350.56	<hr/> \$2,996,349.00	<hr/> \$3,099,667.00
 <u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	85,629.76	75,006.25	83,266.00	86,342.00
4120	Part Time/ Extra Time	4,500.00	4,450.00	10,366.00	10,366.00
4216	Telephone	0	209	900	900
4355	Autopsy Fees	17,400.00	20,471.00	21,000.00	20,230.00
4420	Training Expenses	1,466.70	2.11	2,500.00	2,500.00
4422	Travel Expenses, Dues & Seminars	1,058.15	2,887.86	1,500.00	1,500.00
4455	Coroner Jurors	3,918.40	2,903.20	3,423.00	5,000.00
4458	Coroner Lab Fees	6,545.18	5,368.55	10,000.00	10,000.00
	Total Services	\$120,518.19	\$111,297.97	\$132,955.00	\$136,838.00
4510	Office Supplies	4,134.71	5,802.30	5,800.00	5,800.00
4585	Vehicle Maintenance	4,335.03	5,919.57	6,245.00	5,745.00
	Total Material	\$8,469.74	\$11,721.87	\$12,045.00	\$11,545.00
4720	Office Equipment	895.37	967.66	1,000.00	1,000.00
4755	Vehicle Purchase	0	0	0	4,782.00
	Total Equipment	\$895.37	\$967.66	\$1,000.00	\$5,782.00
Department Total: Coroner		<hr/> \$129,883.30	<hr/> \$123,987.50	<hr/> \$146,000.00	<hr/> \$154,165.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	464,474.17	366,639.57	461,265.00	483,361.00
4107	Salaries-Victim Witness Advocate	27,825.00	28,700.07	32,800.00	32,800.00
4120	Part Time/ Extra Time	6,705.51	4,617.65	7,000.00	7,500.00
4216.30	Telephone Cell Phones & Pagers	200.2	0	110	0
4335	Expert Witnesses	2,279.04	4,355.39	6,000.00	6,500.00
4340	IL Appellate Prosecutor	15,000.00	15,000.00	15,325.00	15,300.00
4415.10	Printing Appeals & Transcripts	5,252.30	3,429.45	7,000.00	7,000.00
4422	Travel Expenses, Dues & Seminars	8,819.17	6,530.34	8,000.00	9,000.00
4450	Investigation Expense	3,371.36	1,035.30	2,500.00	2,500.00
	Total Services	\$533,926.75	\$430,307.77	\$540,000.00	\$563,961.00
4510	Office Supplies	12,759.89	13,695.17	15,000.00	15,000.00
4538	Legal Materials & Books	10,684.63	10,309.37	10,000.00	11,000.00
	Total Material	\$23,444.52	\$24,004.54	\$25,000.00	\$26,000.00
4720	Office Equipment	2,019.14	785.8	5,500.00	7,500.00
4724	Office Equipment Maintenance	7,756.17	6,028.26	7,500.00	7,500.00
	Total Equipment	\$9,775.31	\$6,814.06	\$13,000.00	\$15,000.00
Department Total: State's Attorney		\$567,146.58	\$461,126.37	\$578,000.00	\$604,961.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 15 - Insurance</u>					
4150	Blanket Insurance	241,306.00	0	0	20,000.00
4155	Health Insurance	1,025,758.70	866,277.24	1,240,000.00	1,273,532.00
4157	Unemployment Compensation	3,124.52	0	0	0
4159	Workman's Compensation	139,504.00	0	0	0
	Total Services	\$1,409,693.22	\$866,277.24	\$1,240,000.00	\$1,293,532.00
Department Total: Insurance		\$1,409,693.22	\$866,277.24	\$1,240,000.00	\$1,293,532.00
 <u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	80,547.00	64,075.00	77,500.00	77,500.00
	County Administrator	0	0	0	100,000.00
4250.10	Agency Allotments GIS	61,321.00	0	0	0
4250.30	Agency Allotments Econ Develop Dist. Dues	8,011.00	7,984.00	8,000.00	8,000.00
4250.60	Agency Allotments NW IL Criminal Justice	2,420.00	2,255.00	2,500.00	2,500.00
4312	Auditing	27,400.00	28,800.00	30,000.00	30,000.00
4320	Information & Referral Services	0	0	0	0
4412	Official Publications	34	34	0	0
4415.20	Printing County Ordinances	0	734	750	750
4422	Travel Expenses, Dues & Seminars	16,607.66	12,675.50	13,250.00	14,500.00
4490	Contingencies	74,347.56	307,827.18	300,000.00	300,000.00
	Total Services	\$270,688.22	\$424,384.68	\$432,000.00	\$533,250.00
4510	Office Supplies	4,409.39	1,855.17	5,000.00	1,950.00
	Total Material	\$4,409.39	\$1,855.17	\$5,000.00	\$1,950.00
4710	Computer Hardware & Software	75,946.18	65,742.55	75,000.00	75,000.00
4770.10	Capital Improvements - County Buildings	90,000.00	0	0	0
4770.20	Capital Improvements - Ogle County Fair	5,000.00	5,000.00	5,000.00	0
	Total Equipment	\$170,946.18	\$70,742.55	\$80,000.00	\$75,000.00
Department Total: Finance		\$446,043.79	\$496,982.40	\$517,000.00	\$610,200.00

Ogle County
2006 General Fund Expense Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	664,031.14	571,437.76	697,308.00	900,164.00
4120	Part Time/ Extra Time	118.75	26,574.65	44,500.00	36,000.00
4130	Overtime	99,900.53	90,976.11	105,000.00	90,000.00
4140	Holiday Pay	35,010.35	24,383.40	34,500.00	33,000.00
4420	Training Expenses	5,021.76	11,970.02	5,000.00	6,500.00
4444	Medical Expense	45,759.79	57,905.50	66,532.00	65,522.00
4446	Prisoner Mental Health	15,000.00	11,250.00	15,000.00	15,000.00
Total Services		\$864,842.32	\$794,497.44	\$967,840.00	\$1,146,186.00
4510	Office Supplies	38,393.34	34,439.09	40,000.00	40,000.00
4550	Food for County Prisoners	163,995.53	121,261.70	137,000.00	150,000.00
4570	Uniforms	5,705.40	11,817.90	9,000.00	9,000.00
4575	Weapons & Ammunition	0	0	500	500
4585	Vehicle Maintenance	645.92	1,395.98	4,000.00	8,000.00
Total Material		\$208,740.19	\$168,914.67	\$190,500.00	\$207,500.00
4715	Computer Maintenance	1,500.00	2,951.80	2,000.00	3,600.00
4720	Office Equipment	228.47	0	500	500
4724	Office Equipment Maintenance	2,807.54	3,554.37	3,600.00	4,000.00
4726	Furniture	199.02	150	500	500
4730.30	Equipment - New & Used - Radio Equipment	79.87	0	1,000.00	1,000.00
4737	Maintenance of Radios	0	0	4,250.00	4,000.00
4755	Vehicle Purchase	0	0	0	0
Total Equipment		\$4,814.90	\$6,656.17	\$11,850.00	\$13,600.00
Department Total: Corrections		\$1,078,397.41	\$970,068.28	\$1,170,190.00	\$1,367,286.00

General Fund Expense Total:	\$10,612,900.57	\$8,552,368.86	\$10,590,881.00	\$11,690,000.00
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Appropriation:	\$11,690,000.00
Levy:	\$3,375,000.00

Ogle County
2006 Social Security Fund

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 150 - Social Security</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	579,717.79	566,701.88	580,000.00	600,000.00
3776	Int RRB - Social Security	2,351.01	5,409.14	-	4,000.00
3999	Other Revenue	4,241.25	2,954.25	-	-
3900	Interfund Transfer In	2,619.82	-	-	-
Department Total: Non-Departmental		<u>\$588,929.87</u>	<u>\$575,065.27</u>	<u>\$580,000.00</u>	<u>\$604,000.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	557,384.96	523,337.97	-	675,000.00
4899	Other Expenses	1,879.00	4,008.50	-	-
4900	Interfund Transfer Out	-	487.50	-	-
Department Total: Non-Departmental		<u>\$559,263.96</u>	<u>\$527,833.97</u>	<u>\$1,008,500.00</u>	<u>\$675,000.00</u>
Revenue Total:		<u>\$588,929.87</u>	<u>\$575,065.27</u>	<u>\$580,000.00</u>	<u>\$604,000.00</u>
Expense Total:		<u>\$559,263.96</u>	<u>\$527,833.97</u>	<u>\$1,008,500.00</u>	<u>\$675,000.00</u>
Fund Total: Social Security		\$29,665.91	\$47,231.30		(\$71,000.00)

Appropriation:	\$675,000.00
Levy:	\$600,000.00

Ogle County
2006 IMRF Fund Budget

Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund : 160 - IMRF</u>				
<u>Revenue</u>				
<u>Department : 00 - Non-Departmental</u>				
Beninning Balance	-	-	350,000.00	300,000.00
Property Tax	757,311.76	818,953.72	900,000.00	1,140,000.00
IMRF Payroll Deduction	409,834.89	391,510.36	395,000.00	470,000.00
Departmental Payments	60,321.26	60,657.96	50,000.00	80,000.00
Department Total: Non-Departmental	<u>\$1,227,467.91</u>	<u>\$1,271,122.04</u>	<u>\$1,695,000.00</u>	<u>\$1,990,000.00</u>
<u>Expenses</u>				
<u>Department : 00 - Non-Departmental</u>				
IMRF Payments	1,288,784.25	1,355,337.66	1,400,000.00	1,620,000.00
Ending Balance	-	-	295,000.00	370,000.00
Department Total: Non-Departmental	<u>\$1,288,784.25</u>	<u>\$1,355,337.66</u>	<u>\$1,695,000.00</u>	<u>\$1,990,000.00</u>

Appropriation:	\$1,990,000.00
Levy:	\$1,140,000.00

Ogle County
2006 Long Range Planning Budget

Through Date: 10/15/2005

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balances	2005 Adopted Budget	Proposed FY 2006
<u>Fund : 180 - Long Range Capital Improvemnt</u>					
<u>Revenues</u>					
<u>Department : 00 - Non-Departmental</u>					
3999	Other Revenue	32,410.00	1,030.15		
3718	Int BB - Long-Range Planning	9,734.49	15,274.49		
3828	CD Int HSB - Long-Range Cap Imp	2,134.48	3,518.60		
3830	CD Int RRB - Long-Range Cap Imp	12,608.78	8,652.69		
3832	CD Int BB - Long-Range Cap Imp	32,076.86	40,937.76		
3833	CD Int SV - Long Range Cap Imp	-	12,500.00		
	<i>Subtotal - Interest</i>	<i>56,554.61</i>	<i>80,883.54</i>		-
3900	Interfund Transfer In	2,420,133.46	1,310,505.48		
Department Total: Non-Departmental		\$2,509,098.07	\$1,392,419.17	<i>See Aggregated Section Below</i>	
<u>Expenses</u>					
<u>Department : 00 - Non-Departmental</u>					
4100	Salaries- Departmental	-	-		
4300	Purchased Services	16,160.16	17,575.45		
4328	Professional Services	-	1,514.74		
	Total Services	\$16,160.16	\$19,090.19		
4600	Capital Outlay	-	15,000.00		
4899	Other Expenses	-	136.35		
	Total Equipment	\$0.00	\$15,136.35		
4900	Interfund Transfer Out	1,167,640.93	1,135,613.52		
Department Total: Non-Departmental		\$1,183,801.09	\$1,169,840.06	<i>See Aggregated Section Below</i>	

Ogle County
2006 Long Range Planning Budget
 Through Date: 10/15/2005

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balances	2005 Adopted Budget	Proposed FY 2006
<u>Department : 16 - Finance</u>					
4100	Salaries- Departmental	7,800.00	10,303.60		
4300	Purchased Services	-	-		
4422	Travel Expenses, Dues & Seminars	969.12	1,224.00		
	Total Services	8,769.12	11,527.60	-	-
Department Total: Finance		\$8,769.12	\$11,527.60	<i>See Aggregated Section Below</i>	
Revenue Total:		\$2,509,098.07	\$1,392,419.17		
Expense Total:		\$1,192,570.21	\$1,181,367.66		
Fund Total: 180 - Long Range Capital Improvement		\$1,316,527.86	\$211,051.51	<i>See Aggregated Section Below</i>	

Ogle County
2006 Long Range Planning Budget

Through Date: 10/15/2005

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balances	2005 Adopted Budget	Proposed FY 2006
<u>Fund : 182 - Judicial Facility Project Fund</u>					
Revenues					
<u>Department : 00 - Non-Departmental</u>					
3707	Int AB - Judicial Project Fund	33,113.05	7,590.70		
3870	CD int NBR - Judicial Project	13,463.01	-		
3871	CD Int SV - Judicial Project	2,704.73	145,098.72		
3877	CD Int FSB - Judicial Project	3,853.83	-		
	Subtotal - Interest	53,134.62	152,689.42	-	-
3900	Interfund Transfer In	22,883.41	-		
Department Total: Non-Departmental		\$76,018.03	\$152,689.42	<i>See Aggregated Section Below</i>	
Expenses					
<u>Department : 00 - Non-Departmental</u>					
4212	Electricity	720.81	8,645.29		
4300	Purchased Services	1,766.94	6,107.40		
4314	Contractual Services	3,979,393.15	3,085,899.29		
4328	Professional Services	281,803.23	275,092.15		
	Total Services	\$4,263,684.13	\$3,375,744.13		
4500	Supplies	724	3,829.75		
	Total Material	\$724.00	\$3,829.75		
4600	Capital Outlay	1,908.23	225,746.33		
4899	Other Expenses	52,687.37	1,234.97		
	Total Equipment	\$54,595.60	\$226,981.30		
4900	Interfund Transfer Out	1,484,751.12	-		
Department Total: Non-Departmental		\$5,803,754.85	\$3,606,555.18	<i>See Aggregated Section Below</i>	
Revenue Total:		\$76,018.03	\$152,689.42		
Expense Total:		\$5,803,754.85	\$3,606,555.18		
Fund Total: 182 - Judicial Facility Project Fund		(\$5,727,736.82)	(\$3,453,865.76)	<i>See Aggregated Section Below</i>	

Ogle County
2006 Long Range Planning Budget

Through Date: 10/15/2005

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balances	2005 Adopted Budget	Proposed FY 2006
<u>Fund : 183 - Justice Project Fund II</u>					
Revenues					
<u>Department : 00 - Non-Departmental</u>					
3999	Other Revenue	5,203,041.03	-		
3708	Int AB - Justice Project II	11,221.91	38,358.83		
3875	CD Int NBR - Justice Project II	32,654.77	-		
3876	CD Int LSB - Justice Project II	-	19,353.42		
	<i>Subtotal - Interest</i>	<i>43,876.68</i>	<i>57,712.25</i>	-	-
3900	Interfund Transfer In	-	-		
Department Total: Non-Departmental		5,246,917.71	57,712.25	<i>See Aggregated Section Below</i>	
Expenses					
<u>Department : 00 - Non-Departmental</u>					
4212	Electricity	-	-		
4300	Purchased Services	-	201.60		
4314	Contractual Services	990,269.27	2,295,478.52		
4328	Professional Services	122,849.97	153,231.69		
	Total Services	1,113,119.24	2,448,911.81		
4900	Interfund Transfer Out	1,778.68	-		
Department Total: Non-Departmental		\$1,114,898.10	\$2,448,911.81	<i>See Aggregated Section Below</i>	
Revenue Total:		5,246,917.71	57,712.25		
Expense Total:		\$1,114,898.10	\$2,448,911.81		
Fund Total: 183 - Justice Project Fund II		4,132,019.61	(2,391,199.56)	<i>See Aggregated Section Below</i>	

Ogle County
2006 Long Range Planning Budget

Through Date: 10/15/2005

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balances	2005 Adopted Budget	Proposed FY 2006
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Aggregated Long Range Revenues & Expenses

Revenues

Estimated Beginning Balance					
Long Range Capital Improvement Fund				5,000,000.00	5,500,000.00
Judicial Center Project Fund				10,000,000.00	1,600,000.00
Interest				125,000.00	180,000.00
Proceeds of Bond Sales				-	-
Interfund Transfer In - Solid Waste Fund				1,794,649.00	1,945,563.00
Total Revenues:				\$16,919,649.00	\$9,225,563.00

Expenses

Salaries- Committee Meetings				10,250.00	8,370.00
Professional Services				825,000.00	400,000.00
Total Services				\$835,250.00	\$408,370.00
Courthouse Remodeling				-	500,000.00
Judicial Center				8,838,609.00	1,250,000.00
Pines Road Annex				-	-
Enterprise Information System				25,000.00	25,000.00
Total Construction				8,863,609.00	1,775,000.00
Real Estate Purchase				-	500,000.00
Mainframe Computer Purchase				-	50,000.00
Total Capital Expense				\$0.00	\$550,000.00
Total Expenses				\$9,698,859.00	\$2,733,370.00

Appropriation:	\$2,733,370.00
Levy:	\$0.00

Ogle County
2006 Bond Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 185 - Bond Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3711	Int BB - Bond Fund	2,323.62	1,336.07	-	1,000.00
3879	CD Int BB - Bond Fund	2,750.38	31,824.42	-	30,000.00
3900	Interfund Transfer In	1,169,124.88	1,135,613.52	1,020,363.00	1,145,000.00
Department Total: Non-Departmental		<u>\$1,174,198.88</u>	<u>\$1,168,774.01</u>	<u>\$1,020,363.00</u>	<u>\$1,176,000.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal	-	405,000.00	405,000.00	530,000.00
4911	Debt Service - Interest	429,738.76	615,362.52	615,363.00	604,500.00
Department Total: Non-Departmental		<u>\$429,738.76</u>	<u>\$1,020,362.52</u>	<u>\$1,020,363.00</u>	<u>\$1,134,500.00</u>
Revenue Total:		<u>\$1,174,198.88</u>	<u>\$1,168,774.01</u>	<u>\$1,020,363.00</u>	<u>\$1,176,000.00</u>
Expense Total:		<u>\$429,738.76</u>	<u>\$1,020,362.52</u>	<u>\$1,020,363.00</u>	<u>\$1,134,500.00</u>
Fund Total: Bond Fund		\$744,460.12	\$148,411.49	\$0.00	\$41,500.00

Appropriation:	\$1,134,500.00
Levy:	\$0.00

Ogle County
2006 Highway Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	0	0	687,598.00	754,301.00
3125	Property Tax	1,258,065.63	1,116,916.65	1,143,000.00	1,243,114.00
3370	Over Weight Fines	0	0	0	0
3704	Int AB - County Highway	4,604.28	9,745.93	20,324.00	6,000.00
Department Total: Non-Departmental		\$1,262,669.91	\$1,126,662.58	\$1,850,922.00	\$2,003,415.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	486,274.11	428,577.48	355,000.00	515,888.00
4100.001	Salaries Salary Reimbursements	(16,151.88)	(28,565.76)	-	(90,000.00)
	<i>Subtotal - Salaries</i>	<i>470,122.23</i>	<i>400,011.72</i>	<i>355,000.00</i>	<i>425,888.00</i>
4120	Part Time/ Extra Time	-	-	5,000.00	-
4130	Overtime	5,516.17	6,150.98	4,500.00	10,600.00
4180	Medical Exams/ Drug Testing	1,088.00	170.00	1,600.00	1,600.00
4210	Disposal Service	705.00	-	-	-
4212	Electricity	10,960.20	8,516.87	9,500.00	9,500.00
4214	Gas (Heating)	7,624.09	6,940.81	9,000.00	9,000.00
4216	Telephone	361.30	-	-	-
4216.10	Telephone Primary Location	3,867.89	3,589.56	8,600.00	8,600.00
4216.20	Telephone Courthouse/Highway Share	78.00	96.00	72.00	72.00
	<i>Subtotal - Telephones</i>	<i>4,307.19</i>	<i>3,685.56</i>	<i>8,672.00</i>	<i>8,672.00</i>
4316	Engineering Services	524.30	258.48	-	-
4316.001	Reimbursements	(1,180.00)	(5,506.05)	-	(3,000.00)
4316.10	Engineering Services Project - Section #	-	959.94	1,000.00	1,000.00
4316.20	Engineering Services Classes	19.95	438.42	2,500.00	2,500.00
4316.99	Services	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(635.75)</i>	<i>(3,849.21)</i>	<i>4,000.00</i>	<i>1,000.00</i>
4412	Official Publications	502.58	268.20	250.00	250.00
4422	Travel Expenses, Dues & Seminars	829.99	1,131.04	4,100.00	2,100.00
4422.001	Reimbursement	448.82	(8.69)	-	-
	<i>Subtotal - Travel</i>	<i>1,278.81</i>	<i>1,122.35</i>	<i>4,100.00</i>	<i>2,100.00</i>
4474	Deer Expense	1,605.00	2,062.00	1,500.00	1,500.00
4490	Contingencies	-	480.00	1,000.00	1,000.00
Total Services		\$503,073.52	\$425,559.28	\$404,122.00	\$471,110.00

Ogle County
2006 Highway Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
4510	Office Supplies	1,853.44	5,273.03	3,600.00	3,600.00
4540	Repairs & Maint - Facilities	5,116.87	8,588.38	2,000.00	2,000.00
4540.001	Reimbursement	3,126.79	(4,545.65)	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>8,243.66</i>	<i>4,042.73</i>	<i>2,000.00</i>	<i>2,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.001	Reimbursements	-	-	-	-
4545.10	Petroleum Products - Gasoline	16,421.77	31,568.19	20,100.00	23,900.00
4545.20	Petroleum Products - Diesel	71,630.61	79,222.58	63,500.00	68,500.00
4545.30	Petroleum Products - Motor Oil	5,027.74	4,272.83	5,000.00	8,000.00
4545.40	Petroleum Products - Grease	-	1,084.97	1,000.00	2,000.00
4545.99	Products	1,208.50	612.79	1,000.00	1,700.00
	<i>Subtotal - Petroleum Products</i>	<i>94,288.62</i>	<i>116,761.36</i>	<i>90,600.00</i>	<i>104,100.00</i>
4610	Maint of Roads & Bridges	2,301.91	397.95	-	-
4610.001	Reimbursements	(51,480.09)	(50,237.33)	-	(3,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	37,336.27	29,436.02	52,000.00	51,455.00
4610.20	Maint of Roads & Bridges - Drop Box Material	5,064.52	2,620.26	4,000.00	4,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	13,039.16	90.00	16,000.00	12,000.00
4610.40	Material	3,534.16	-	1,000.00	1,000.00
4610.50	Conditions	-	-	-	-
4610.60	Maint of Roads & Bridges - Tool Rental	9,758.79	899.43	4,000.00	4,000.00
4610.70	Material	12,812.29	12,519.30	42,000.00	15,000.00
4610.80	Maint of Roads & Bridges Weed Spray	-	41,424.00	72,000.00	72,000.00
4610.90	Maint of Roads & Bridges JULIE	1,270.90	2,918.85	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	81,791.96	10,398.85	703,800.00	703,800.00
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>115,429.87</i>	<i>50,467.33</i>	<i>902,800.00</i>	<i>868,255.00</i>
4615.001	Material Reimburse	(32,689.77)	-	-	-
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	(18.71)	(49.14)	-	-
4620.10	Repair Parts - License Vehicles	44,336.51	36,111.47	44,000.00	44,000.00
4620.20	Repair Parts - Heavy Equipment	31,957.62	16,867.47	34,000.00	34,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	14,422.95	7,408.45	5,800.00	5,800.00
4620.40	Repair Parts - Radio Repairs	684.10	448.28	500.00	500.00
4620.50	Spreaders	15,930.33	4,977.09	1,800.00	1,800.00
4620.60	Repair Parts - Chain Saws	210.29	498.26	1,400.00	1,400.00
4620.70	Repair Parts - Fuel Pumps	27.50	-	500.00	500.00
4620.99	Repair Parts - Other Repair Parts	304.78	224.13	1,000.00	1,000.00
	<i>Subtotal - Repair Parts</i>	<i>107,855.37</i>	<i>66,486.01</i>	<i>89,000.00</i>	<i>89,000.00</i>
4630	De-Icing Material	-	-	-	-
4630.001	Reimbursements	(39,929.10)	(41,053.61)	-	(20,000.00)
4630.10	De-Icing Material - Salt	120,953.26	14,078.16	-	129,600.00
4630.20	De-Icing Material - Chloride	11,941.98	9,003.77	3,800.00	13,800.00
4630.30	De-Icing Material - Abrasive Materials	15,830.19	12,555.02	4,500.00	14,500.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	2,250.00	2,250.00

Ogle County
2006 Highway Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
	<i>Subtotal - De-icing Material</i>	108,796.33	(5,416.66)	10,550.00	140,150.00
4640	Sign & Striping Material	-	1,896.25	-	-
4640.001	Reimbursements	(33,599.66)	(3,568.90)	-	-
4640.10	Lighting	993.83	230.17	2,600.00	2,600.00
4640.20	Sign & Striping Material - Sign Material	25,329.73	9,280.68	14,000.00	11,000.00
4640.30	Sign & Striping Material - Posts & Delineators	-	112.67	6,200.00	6,200.00
4640.40	Sign & Striping Material - Striping Material	33,123.93	1,109.88	35,000.00	31,000.00
4640.50	Sign & Striping Material - Striping Contract	37,373.20	40,053.20	32,500.00	34,500.00
4640.99	Striping Materials	744.00	4,450.14	500.00	500.00
	<i>Subtotal - Sign & Striping Material</i>	63,965.03	53,564.09	90,800.00	85,800.00
4650	Hardware & Shop Supplies	405.00	-	-	-
4650.001	Reimbursements	40.53	(42.44)	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	2,195.19	2,137.23	2,600.00	2,600.00
4650.20	Hardware & Shop Supplies Shop Supplies	16,707.78	13,315.39	20,900.00	20,900.00
4650.30	Hardware & Shop Supplies Truck Tests	-	-	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	640.50	697.88	1,000.00	1,000.00
4650.99	Hardware & Shop Supplies Other	-	-	1,500.00	1,500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	19,989.00	16,108.06	28,000.00	28,000.00
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	2,424.41	141.00	500.00	500.00
4660.20	Tires & Tubes - Trucks	2,630.55	1,758.39	7,000.00	7,000.00
4660.30	Tires & Tubes - Heavy Equipment	6,014.55	3,996.27	4,000.00	4,000.00
4660.40	Tires & Tubes - Tractors	1,577.16	690.54	2,000.00	2,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	753.60	229.83	-	-
	<i>Subtotal - Tires & Tubes</i>	13,400.27	6,816.03	13,500.00	13,500.00
4745	Survey Equipment & Supplies	814.19	3,003.93	1,200.00	1,200.00
4748	Engineering Equipment & Supplies	2,359.93	2,700.87	1,100.00	1,100.00
	Total Materials	\$504,305.94	\$319,806.78	\$1,233,150.00	\$1,336,705.00
4710	Computer Hardware & Software	3,001.16	820.00	1,200.00	1,200.00
4720	Office Equipment	259.29	689.00	2,000.00	2,000.00
4730	Equipment - New & Used	7,707.00	37,661.00	-	-
4730.001	Reimbursements	(28,990.39)	(18,328.00)	-	(18,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	31,000.00	97,372.00	89,000.00	144,000.00
4730.20	Equipment - New & Used - Heavy Equipment	105,238.16	-	75,000.00	10,000.00
4730.30	Equipment - New & Used - Radio Equipment	661.00	-	950.00	1,900.00
4730.99	Equipment - New & Used - Other Equipment	51,907.01	9,055.90	26,500.00	15,500.00
	<i>Subtotal - Equipment-New & Used</i>	167,522.78	125,760.90	191,450.00	153,400.00
4780	Capital - Purchase of ROW	-	819.00	-	-
4780.001	Capital - Purchase of ROW Reimbursements	-	-	-	-
4780.10	Name	-	4,576.50	-	5,000.00

Ogle County
2006 Highway Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
4780.20	Fees	176.50	364.50	500.00	500.00
4780.99	of ROW	-	-	500.00	500.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>176.50</i>	<i>5,760.00</i>	<i>1,000.00</i>	<i>6,000.00</i>
4785	Capital - Road & Bridge Const.	(1,741.20)	4,488.40	15,000.00	30,000.00
4785.001	Construction Road & Bridge Reimbursements	(29,186.05)	-	-	-
	<i>Subtotal - Capital - Road & Bridge Constr</i>	<i>(30,927.25)</i>	<i>4,488.40</i>	<i>15,000.00</i>	<i>30,000.00</i>
4899	Other Expenses	13.50	36.25	3,000.00	3,000.00
Total Equipment		\$140,045.98	\$137,554.55	\$213,650.00	\$195,600.00
Department Total: Highway		\$1,147,425.44	\$882,920.61	\$1,850,922.00	\$2,003,415.00
Revenue Total:		\$1,262,669.91	\$1,126,662.58	\$1,850,922.00	\$2,003,415.00
Expense Total:		\$1,147,425.44	\$882,920.61	\$1,850,922.00	\$2,003,415.00
Fund Total: County Highway		\$115,244.47	\$243,741.97	\$0.00	\$0.00

Appropriation:	\$2,003,415.00
Levy:	\$1,243,114.00

Ogle County
2006 County Bridge Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 210 - County Bridge Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	698,100.00	151,782.00
3125	Property Tax	629,032.82	620,550.81	635,100.00	621,557.00
3299	State Treasurer Reimbursements	146,998.98	275,657.70	-	-
3714	Int BB - County Bridge	4,392.51	10,696.32	4,000.00	4,000.00
3999	Other Revenue	17,854.88	-	-	-
3900	Interfund Transfer In	10,940.42	5,348.52	-	-
Department Total: Non-Departmental		<u>\$809,219.61</u>	<u>\$912,253.35</u>	<u>\$1,337,200.00</u>	<u>\$777,339.00</u>
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	40,981.61	-	-	-
3285.2	Highway Reimbursements - Construction of Roads & Bridges	75,273.38	1,616,085.58	980,000.00	250,000.00
3285.25	Highway Reimbursements - R&B Maint Materials & Labor	68,262.71	-	-	-
3285.35	Highway Reimbursements - Purchase of ROW	-	-	-	-
3285.75	Highway Reimbursements - Engineernig Services	7,820.23	14,137.50	180,000.00	47,000.00
Department Total: Highway		<u>\$192,337.93</u>	<u>\$1,630,223.08</u>	<u>\$1,160,000.00</u>	<u>\$297,000.00</u>
<u>Expenses</u>					
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	180,874.17	77,539.30	192,000.00	361,699.00
4316.20	Engineering Services Classes	-	-	-	-
4316.99	Engineering Services Other Engineering Services	-	3,607.75	7,000.00	37,640.00
	<i>Total Engineering Services</i>	<i>180,874.17</i>	<i>81,147.05</i>	<i>199,000.00</i>	<i>399,339.00</i>
	Total Services	\$180,874.17	\$81,147.05	\$199,000.00	\$399,339.00
4610	Maint of Roads & Bridges	-	14,620.40	-	-
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	2,003.80	-	-	-
	<i>Total Maint of Roads & Bridges</i>	<i>2,003.80</i>	<i>14,620.40</i>	<i>-</i>	<i>-</i>
	Total Materials	\$2,003.80	\$14,620.40	\$0.00	\$0.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	119,572.00	-	-
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	640.00	-	-
	<i>Total Purchase of ROW</i>	<i>-</i>	<i>120,212.00</i>	<i>-</i>	<i>-</i>
4785	Capital - Road & Bridge Const.	585,998.19	2,413,824.52	2,298,200.00	671,000.00
	Total Equipment	\$585,998.19	\$2,534,036.52	\$2,298,200.00	\$671,000.00

Ogle County

2006 County Bridge Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Department Total: Highway		\$1,537,752.32	\$5,259,607.94	\$4,994,400.00	\$2,140,678.00
Revenue Total:		\$1,001,557.54	\$2,542,476.43	\$2,497,200.00	\$1,074,339.00
Expense Total:		\$1,537,752.32	\$5,259,607.94	\$4,994,400.00	\$2,140,678.00
Fund Total: County Bridge Fund		\$232,681.38	(\$87,327.54)	\$0.00	\$4,000.00

Appropriation:	\$2,140,678.00
Levy:	\$621,557.00

Ogle County
2006 Motor Fuel Tax Fund Budget

Account Number Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Fund: 220 - County Motor Fuel Tax Fund				
Revenues				
<u>Department: 00 - Non-Departmental</u>				
3098 Estimated Beginning Balance	-	-	518,458.00	58,166.00
3140 County Motor Fuel Tax	789,663.39	984,647.72	1,086,000.00	1,080,000.00
3299 State Treasurer Reimbursements	301,855.11	93,202.00	-	-
3766 Int RRB - County MFT	1,240.48	4,601.77	7,000.00	7,000.00
3806 CD Int RRB - County MFT	1,240.00	6,639.68	-	-
3900 Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental	\$ 1,093,998.98	\$ 1,089,091.17	\$ 1,611,458.00	\$ 1,145,166.00
<u>Department: 17 - Highway</u>				
3285.10 Highway Reimbursements - Salaries	-	-	47,535.00	48,465.00
Department Total: Highway	\$ -	\$ -	\$ 47,535.00	\$ 48,465.00
Expenses				
<u>Department: 17 - Highway</u>				
4100 Salaries- Departmental	396,769.23	375,103.81	496,860.00	419,938.00
4120 Part Time/ Extra Time	-	-	32,000.00	-
4130 Overtime	24,591.15	25,763.10	33,000.00	33,000.00
4316.10 Engineering Services Project - Section #	-	-	-	25,000.00
Total Services	\$421,360.38	\$400,866.91	\$561,860.00	\$477,938.00
4610 Maint of Roads & Bridges	191,698.46	345,636.45	-	-
4610.10 Maint of Roads & Bridges - Road Rock	-	624.00	-	-
4610.50 Maint of Roads & Bridges - Extreme Weather Conditions	-	129,055.32	-	-
4610.60 Maint of Roads & Bridges - Tool Rental	-	-	-	-
4610.70 Maint of Roads & Bridges - Crack Filler Material	-	344.98	-	-
4610.99 Maint of Roads & Bridges - Other Maint of Roads & Bridges	307.40	-	-	-
<i>Total Maint of Roads & Bridges</i>	<i>192,005.86</i>	<i>475,660.75</i>	<i>-</i>	<i>-</i>
Total Materials	192,005.86	475,660.75	-	-
4785 Capital - Road & Bridge Const.	160,501.43	635,759.14	1,097,133.00	715,693.00
4899 Other Expenses	28.50	-	-	-
Total Equipment	160,529.93	635,759.14	1,097,133.00	715,693.00
Department Total: Highway	\$773,896.17	\$1,512,286.80	\$1,658,993.00	\$1,193,631.00

Ogle County
2006 Motor Fuel Tax Fund Budget

Account Number Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Revenue Total:	\$ 1,093,998.98	\$ 1,089,091.17	\$ 1,658,993.00	\$ 1,193,631.00
Expense Total:	\$ 773,896.17	\$ 1,512,286.80	\$ 1,658,993.00	\$ 1,193,631.00
Fund Total: County Motor Fuel Tax Fund	\$ 320,102.81	\$ (423,195.63)	\$ -	\$ -

Appropriation:	\$1,193,631.00
Levy:	\$0.00

Ogle County
2006 Federal Aid Matching Fund Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Fund: 240 - Federal Aid Matching					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	372,742.00	14,405.00
3125	Property Tax	629,032.82	620,550.81	635,100.00	621,557.00
3299	State Treasurer Reimbursements	219,511.25	-	-	-
3730	Int HSB - Federal Aid Matching	1,103.22	401.62	-	-
3808	CD Int HSB - FAM	435.60	1,451.50	4,000.00	4,000.00
3999	Other Revenue	15,820.00	50.00	-	-
Department Total: Non-Departmental		\$865,902.89	\$622,453.93	\$1,011,842.00	\$639,962.00
<u>Department: 17 - Highway</u>					
3285.20	Highway Reimbursements - Construction of Roads & Bridges	545,776.99	50,809.62	900,000.00	-
Department Total: Highway		\$545,776.99	\$50,809.62	\$900,000.00	\$0.00
Expenses					
<u>Department: 17 - Highway</u>					
4316.10	Engineering Services Project - Section #	612,285.55	88,805.46	77,000.00	141,000.00
Total Services		\$612,285.55	\$88,805.46	\$77,000.00	\$141,000.00
4610	Maint of Roads & Bridges	46,651.50	-	-	-
Total Materials		\$46,651.50	\$0.00	\$0.00	\$0.00
4780	Capital - Purchase of ROW	313.20	1,590.00	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	111,777.98	24,705.80	-	-
4780.20	Capital - Purchase of ROW - Deed Recording Fees	196.00	607.50	-	-
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	24,530.30	1,395.00	-	-
<i>Subtotal - Capital - Purchase of ROW</i>		<i>136,817.48</i>	<i>28,298.30</i>	<i>-</i>	<i>-</i>
4785	Capital - Road & Bridge Const.	364,310.64	751,495.94	1,834,842.00	498,962.00
4899	Other Expenses	7,248.00	-	-	-
Total Equipment		\$508,376.12	\$779,794.24	\$1,834,842.00	\$498,962.00
Department Total: Highway		\$1,167,313.17	\$868,599.70	\$1,911,842.00	\$639,962.00
Revenue Total:		\$1,411,679.88	\$673,263.55	\$1,911,842.00	\$639,962.00
Expense Total:		\$1,167,313.17	\$868,599.70	\$1,911,842.00	\$639,962.00
Fund Total: Federal Aid Matching		\$244,366.71	(\$195,336.15)	\$0.00	\$0.00

Appropriation:	\$639,962.00
Levy:	\$621,557.00

Ogle County
2006 GIS Committee Fund

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 270 - GIS Committee Fund</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	105,559.00	81,165.00
3450	GIS Memberships	129,695.60	10,583.00	13,946.00	13,946.00
3451	Subscriptions	-	-	-	-
	Grants & Other Sources	1,346.12	3,082.27	2,000.00	3,854.00
3900	Interfund Transfer In	45,250.51	57,615.86	136,080.00	113,080.00
Department Total: Non-Departmental		\$176,292.23	\$71,281.13	257,585.00	212,045.00
Expenses					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	25,564.24	31,741.07		
4120	Part Time/ Extra Time	-	-		
4314	Contractual Services	30,919.68	1,700.00		
4366	Aerial Photogrammetry	39,968.70	61,743.40		
4368	Data Acquisition	-	-		
4382	Website Development	-	-		
Total Services		\$96,452.62	\$95,184.47	<i>see below</i>	<i>see below</i>
4510	Office Supplies	484.54	3,096.15		
4530	Mapping	96,950.14	2,568.00		
Total Material		\$97,434.68	\$5,664.15	<i>see below</i>	<i>see below</i>
4710	Computer Hardware & Software	6,335.45	-		
4724	Office Equipment Maintenance	-	81.25		
Total Equipment		\$6,335.45	\$81.25	<i>see below</i>	<i>see below</i>
Department Total: GIS		\$200,222.75	\$100,929.87	\$227,783.00	\$101,300.00
Revenue Total:		\$176,292.23	\$71,281.13	\$257,585.00	\$212,045.00
Expense Total:		\$200,222.75	\$100,929.87	\$227,783.00	\$101,300.00
Fund Total: GIS Committee Fund		(\$23,930.52)	(\$29,648.74)	\$29,802.00	\$110,745.00

Appropriation:	\$101,300.00
Levy:	\$0.00

Ogle County
2006 Insurance Premium Levy Fund

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 310 - Insurance Premium Levy</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	49,943.71	48,846.32	50,000.00	787,500.00
Department Total: Non-Departmental		\$49,943.71	\$48,846.32	\$50,000.00	\$787,500.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4150	Blanket Insurance	-	244,514.00	298,000.00	362,500.00
4157	Unemployment Compensation	-	23,608.64	19,000.00	25,000.00
4159	Workman's Compensation	-	153,396.00	153,500.00	180,000.00
4490	Contingencies	-	-	-	20,000.00
Department Total: Non-Departmental		\$0.00	\$421,518.64	\$470,500.00	\$587,500.00
Revenue Total:		\$49,943.71	\$48,846.32	\$50,000.00	\$787,500.00
Expense Total:		\$0.00	\$421,518.64	\$470,500.00	\$587,500.00
Fund Total: Insurance Premium Levy		\$49,943.71	(\$372,672.32)	(\$420,500.00)	\$200,000.00

Appropriation:	\$587,500.00
Levy:	\$787,500.00

Ogle County
2006 TB Care & Treatment Fund

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 410 - TB Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	34,092.16	16,620.04	17,000.00	34,080.00
3834	CD Int FSB - TB	344.05	461.10	-	-
Department Total: Non-Departmental		<u>\$34,436.21</u>	<u>\$17,081.14</u>	<u>\$17,000.00</u>	<u>\$34,080.00</u>
<u>Expenses</u>					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	18,741.73	15,720.76	22,957.00	22,775.00
4175	Fringe Benefits	3,117.03	2,874.87	-	-
4326	Medical Contracts	2,326.15	135.00	2,000.00	-
4328	Professional Services	17,283.55	12,428.14	9,043.00	8,000.00
4418	Subscriptions	-	25.00	-	-
4420	Training Expenses	692.48	216.36	-	100.00
4430	Per Diem	-	42.76	500.00	1,000.00
Total Services		\$42,160.94	\$31,442.89	\$34,500.00	\$31,875.00
4510	Office Supplies	-	105.00	500.00	2,900.00
4565	Medical Supplies	2,488.64	1,959.10	1,000.00	2,500.00
Total Material		\$2,488.64	\$2,064.10	\$1,500.00	\$5,400.00
Sub-Department Total: TB		<u>\$44,649.58</u>	<u>\$33,506.99</u>	<u>\$36,000.00</u>	<u>\$37,275.00</u>
Revenue Total:		<u>\$34,436.21</u>	<u>\$17,081.14</u>	<u>\$17,000.00</u>	<u>\$34,080.00</u>
Expense Total:		<u>\$44,649.58</u>	<u>\$33,506.99</u>	<u>\$36,000.00</u>	<u>\$37,275.00</u>
Fund Total: TB Fund		(\$10,213.37)	(\$16,425.85)	(\$19,000.00)	(\$3,195.00)

Appropriation:	\$37,275.00
Levy:	\$34,080.00

Ogle County 2006 Animal Control Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Fund: 420 - Animal Control					
Revenues					
<u>Department: 05 - Animal Control</u>					
3570	Dog Tags	93,261.80	79,673.00	98,050.00	107,200.00
Department Total: Animal Control		<u>\$93,261.80</u>	<u>\$79,673.00</u>	<u>\$98,050.00</u>	<u>\$107,200.00</u>
Expenses					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	54,775.11	51,146.40	57,000.00	59,000.00
4120	Part Time/ Extra Time	3,570.88	4,031.32	4,000.00	4,400.00
4175	Fringe Benefits	16,589.53	19,301.69	17,000.00	25,000.00
4216.30	Telephone Cell Phones & Pagers	1,583.14	1,159.84	1,200.00	850.00
4216.40	Telephone Fax Lines	-	-	-	600.00
	<i>Subtotal - Telephones</i>	<i>1,583.14</i>	<i>1,159.84</i>	<i>1,200.00</i>	<i>1,450.00</i>
4415	Printing	1,783.00	1,376.08	1,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	21.28	496.47	100.00	100.00
4470	Animal Loss	-	-	400.00	400.00
4472	Dog Boarding & Euthanasia	6,613.40	5,637.40	4,500.00	5,000.00
	Total Services	\$84,936.34	\$83,149.20	\$85,200.00	\$97,350.00
4510	Office Supplies	3,795.30	2,615.81	700.00	500.00
4516	Postage	4,270.23	3,581.20	4,700.00	4,700.00
4545.10	Petroleum Products - Gasoline	1,565.69	1,630.66	1,800.00	2,000.00
4560	Rabies Tags	-	-	900.00	900.00
4570	Uniforms	-	-	150.00	150.00
4578	Tranquillizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	948.69	702.75	1,800.00	1,600.00
	Total Materials	\$10,579.91	\$8,530.42	\$10,100.00	\$9,900.00
4720	Office Equipment	344.00	99.00	1,800.00	1,800.00
4724	Office Equipment Maintenance	90.00	1,105.00	500.00	500.00
4755	Vehicle Purchase	-	-	-	25,000.00
4765	Live Traps	-	-	200.00	200.00
4899	Other Expenses	274.60	234.10	250.00	250.00
	Total Equipment	\$708.60	\$1,438.10	\$2,750.00	\$27,750.00

Ogle County
2006 Animal Control Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
Department Total: Animal Control		\$96,224.85	\$93,117.72	\$98,050.00	\$135,000.00
	Revenue Total:	\$93,261.80	\$79,673.00	\$98,050.00	\$107,200.00
	Expense Total:	\$96,224.85	\$93,117.72	\$98,050.00	\$135,000.00
Fund Total: Animal Control		(\$2,963.05)	(\$13,444.72)	\$0.00	(\$27,800.00)

Appropriation:	\$135,000.00
Levy:	\$0.00

Ogle County
2006 Solid Waste Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
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Fund: 430 - Solid Waste

Revenues

Department: 00 - Non-Departmental

3098	Estimated Beginning Balance	-	-	-	2,796,542.00
3465	Landfill Tipping/ Host Fees	2,195,989.66	1,615,856.48	2,100,000.00	2,200,000.00
3700	Earned Interest	-	67,723.18	-	97,879.00
3999	Other Revenue	1,223.12	25,716.36	46,929.00	-
Department Total: Non-Departmental		\$2,197,212.78	\$1,709,296.02	\$2,146,929.00	\$5,094,421.00

Department: 19 - Solid Waste

3499	Other Fees & Fines	600.00	-	250.00	500.00
3299	State Treasurer Reimbursements	20,789.86	5,989.19	20,786.00	56,313.00
3999	Other Revenue	331.65	719.00	500.00	500.00
Department Total: Solid Waste		\$21,721.51	\$6,708.19	\$21,536.00	\$57,313.00

Expenses

Department: 00 - Non-Departmental

4900	Interfund Transfer Out to Long Range	1,933,603.66	1,310,505.48	1,794,649.00	1,945,563.00
Department Total: Non-Departmental		\$1,933,603.66	\$1,310,505.48	\$1,794,649.00	\$1,945,563.00

Department: 19 - Solid Waste

4100	Salaries- Departmental	82,057.17	75,906.36	97,100.00	100,050.00
4120	Part Time/ Extra Time	8,658.36	6,128.73	-	-
4175	Fringe Benefits	23,161.07	22,538.86	30,301.00	30,300.00
4216	Telephone	525.68	387.58	-	-
4216.10	Telephone Primary Location	699.22	418.51	900.00	900.00
4216.30	Telephone Cell Phones & Pagers	622.18	878.93	600.00	1,000.00
4216.40	Telephone Fax Lines	136.71	262.13	500.00	600.00
	<i>Subtotal - Telephone</i>	<i>1,983.79</i>	<i>1,947.15</i>	<i>2,000.00</i>	<i>2,500.00</i>
4220	Rent	42,767.44	36,833.40	44,000.00	45,000.00
4270	Grants Paid	-	-	-	-
4270.10	Grants Paid Clean-Up Days	3,000.00	3,595.31	12,000.00	12,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	5,730.00	6,611.88	10,000.00	10,000.00
4270.30	Grants Paid Outdoor Stewardship	3,000.00	3,500.00	3,500.00	3,500.00
4270.99	Grants Paid Other Grants Paid	-	-	-	-
	<i>Subtotal - Grants Paid</i>	<i>11,730.00</i>	<i>13,707.19</i>	<i>25,500.00</i>	<i>25,500.00</i>

Ogle County
2006 Solid Waste Budget

Account Number	Description	2004 Actual Balance	YTD 10/13/05 Balance	2005 Adopted Budget	Proposed FY 2006
4314	Contractual Services	108.49	3,735.39	50,000.00	50,000.00
4328	Professional Services	1,905.41	7,823.65	7,000.00	7,000.00
4415	Printing	2,057.06	3,367.99	5,000.00	5,500.00
4418	Subscriptions	702.00	526.00	1,000.00	1,000.00
4420	Training Expenses	895.00	190.00	1,700.00	1,500.00
4422	Travel Expenses, Dues & Seminars	650.00	35.00	500.00	1,500.00
4426	Mileage	32.42	28.12	-	-
4428	Lodging	296.08	-	600.00	500.00
4430	Per Diem	109.36	49.00	250.00	200.00
4476	Special Waste Collection Events	27,366.56	2,174.71	25,000.00	25,000.00
4478	Waste Reduction/ Recycling	10,668.26	616.14	500.00	500.00
4897	Fine Reimbursement	-	1,950.00	-	-
	Total Services	\$215,148.47	\$177,557.69	\$290,451.00	\$296,050.00
4510	Office Supplies	1,146.81	844.89	2,000.00	2,000.00
4514	Copier Material	3,350.91	1,117.93	1,000.00	700.00
4516	Postage	1,571.75	959.59	1,500.00	1,600.00
4521	Computer Supplies	326.64	170.98	500.00	500.00
4522	Operation/Field Supplies	248.95	83.43	200.00	200.00
4540.20	Repairs & Maint - Recycle Sites	3,478.03	2,373.56	4,000.00	4,500.00
4545.10	Petroleum Products - Gasoline	726.48	972.28	1,000.00	1,200.00
4585	Vehicle Maintenance	651.95	49.19	1,200.00	1,000.00
	Total Materials	\$11,501.52	\$6,571.85	\$11,400.00	\$11,700.00
4715	Computer Maintenance	403.60	294.92	1,000.00	1,000.00
4720	Office Equipment	4,937.11	-	2,500.00	2,000.00
4724	Office Equipment Maintenance	515.35	37.15	-	-
4900	Interfund Transfer Out	-	-	-	-
	Total Equipment	\$5,856.06	\$332.07	\$3,500.00	\$3,000.00
Department Total: Solid Waste		\$232,506.05	\$184,461.61	\$305,351.00	\$310,750.00
Revenue Total:		\$2,218,934.29	\$1,716,004.21	\$2,168,465.00	\$5,151,734.00
Expense Total:		\$2,166,109.71	\$1,494,967.09	\$2,100,000.00	\$2,256,313.00
Fund Total: Solid Waste		\$52,824.58	\$153,313.94	\$68,465.00	\$2,895,421.00

Appropriation:	\$310,750.00
Levy:	\$0.00

Ogle County
2006 Co-Operative Extension Budget

Account Number	Description	2004 Actual Balance	YTD 10/14/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 470 - Cooperative Extension Service</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	131,967.79	128,929.95	132,000.00	132,000.00
Department Total: Non-Departmental		<u>\$131,967.79</u>	<u>\$128,929.95</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses	131,954.38	131,967.79	132,000.00	132,000.00
Department Total: Non-Departmental		<u>\$131,954.38</u>	<u>\$131,967.79</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
Revenue Total:		<u>\$131,967.79</u>	<u>\$128,929.95</u>	<u>\$0.00</u>	<u>\$132,000.00</u>
Expense Total:		<u>\$131,954.38</u>	<u>\$131,967.79</u>	<u>\$0.00</u>	<u>\$132,000.00</u>
Fund Total: Cooperative Extension Service		\$13.41	(\$3,037.84)	\$0.00	\$0.00

Appropriation:	\$132,000.00
Levy:	\$132,000.00

Ogle County
2006 Mental Health Fund

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 475 - Mental Health</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	771,445.37	754,225.80	771,890.00	787,327.00
3780	Int SV - Mental Health	1,587.37	2,777.92	-	-
3999	Other Revenue	-	-	-	-
3900	Interfund Transfer In	-	14,000.00	-	-
Department Total: Non-Departmental		<u>\$773,032.74</u>	<u>\$771,003.72</u>	<u>\$771,890.00</u>	<u>\$787,327.00</u>
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	771,446.90	655,724.26	787,327.00	787,327.00
4500	Supplies	298.00	398.93	-	-
4899	Other Expenses	-	24.00	-	-
4900	Interfund Transfer Out	-	14,000.00	-	-
Department Total: Non-Departmental		<u>\$771,744.90</u>	<u>\$670,147.19</u>	<u>\$787,327.00</u>	<u>\$787,327.00</u>
Revenue Total:		<u>\$773,032.74</u>	<u>\$771,003.72</u>	<u>\$771,890.00</u>	<u>\$787,327.00</u>
Expense Total:		<u>\$771,744.90</u>	<u>\$670,147.19</u>	<u>\$787,327.00</u>	<u>\$787,327.00</u>
Fund Total: Mental Health		\$1,287.84	\$100,856.53	(\$15,437.00)	\$0.00

Appropriation:	\$787,327.00
Levy:	\$787,327.00

Ogle County
2006 Senior Social Services Fund

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY2006
<u>Fund: 480 - Senior Social Services</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	196,765.57	191,903.31	196,350.00	190,650.00
Department Total: Non-Departmental		<u>\$196,765.57</u>	<u>\$191,903.31</u>	<u>\$196,350.00</u>	<u>\$190,650.00</u>
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	-	1,000.00	2,000.00	1,800.00
4899	Byron Public Library	-	1,000.00	2,000.00	2,000.00
4899	Catholic Charities, Rockford	-	750.00	1,500.00	1,500.00
4899	Forreston Friendship Club	-	300.00	600.00	600.00
4899	Hub City Senior Citizens	-	15,500.00	31,000.00	31,000.00
4899	Lifescape Community Services, Inc.	-	8,875.00	17,750.00	17,750.00
4899	Lutheran Social Services	-	3,000.00	6,000.00	5,000.00
4899	Mt. Morris Senior Citizens	-	12,000.00	24,000.00	22,000.00
4899	Ogle County Hospice Association	-	6,000.00	12,000.00	11,000.00
4899	Ogle County Senior Citizens	-	25,750.00	51,500.00	51,500.00
4899	Polo Area Senior Services	-	11,000.00	22,000.00	20,500.00
4899	Tri-County Opportunities Council	-	13,000.00	26,000.00	26,000.00
4899	Contingency Fund	-	-	-	-
Department Total: Non-Departmental		<u>\$196,350.00</u>	<u>\$98,175.00</u>	<u>\$196,350.00</u>	<u>\$190,650.00</u>
Revenue Total:		<u>\$196,765.57</u>	<u>\$191,903.31</u>	<u>\$196,350.00</u>	<u>\$190,650.00</u>
Expense Total:		<u>\$196,350.00</u>	<u>\$98,175.00</u>	<u>\$196,350.00</u>	<u>\$190,650.00</u>
Fund Total: Senior Social Services		\$415.57	\$93,728.31	\$0.00	\$0.00

Appropriation:	\$190,650.00
Levy:	\$190,650.00

Ogle County
2006 War Veterans Assistance Fund

Account Number	Description	2004 Actual Balance	YTD 10/15/05 Balance	2005 Adopted Budget	Proposed FY 2006
<u>Fund: 485 - War Veterans Assisstance</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	44,914.18	34,228.96	35,000.00	47,000.00
3999	Other Revenue	50.00	50.00	-	-
Department Total: Non-Departmental		\$44,964.18	\$34,278.96	\$35,000.00	\$47,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries- Departmental	6,500.00	7,000.00	-	-
4300	Purchased Services	17,004.54	16,245.60	-	-
4899	Other Expenses	15,210.16	11,745.11	45,000.00	47,000.00
Department Total: Non-Departmental		\$38,714.70	\$34,990.71	\$45,000.00	\$47,000.00
Revenue Total:		\$44,964.18	\$34,278.96	\$35,000.00	\$47,000.00
Expense Total:		\$38,714.70	\$34,990.71	\$45,000.00	\$47,000.00
Fund Total: War Veterans Assisstance		\$6,249.48	(\$711.75)	(\$10,000.00)	\$0.00

Appropriations:	\$47,000.00
Levy:	\$47,000.00

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Ogle County

2006 Budget Summary & Approvals

<u>Fund</u>	<u>Appropriation</u>	<u>Levy</u>
Bond Fund	\$1,134,500	\$0
County General Fund	\$11,690,000	\$3,375,000
County Highway Fund	\$2,003,415	\$1,243,114
County Bridge Fund	\$2,140,678	\$621,557
Motor Fuel Tax Fund	\$1,193,631	\$0
GIS Committee Fund	\$101,300	\$0
Federal Aid Matching Fund	\$639,962	\$621,557
IMRF Fund	\$1,990,000	\$1,140,000
Social Security Fund	\$675,000	\$600,000
War Veterans Fund	\$47,000	\$47,000
TB Care & Treatment Fund	\$37,275	\$34,080
Mental Health Fund	\$787,327	\$787,327
Senior Social Services	\$190,650	\$190,650
Co-Operative Extension	\$132,000	\$132,000
Long Range Planning	\$2,733,370	\$0
Insurance Premium Levy Fund	\$587,500	\$787,500
Animal Control Fund	\$135,000	\$0
Solid Waste Fund	\$310,750	\$0
TOTAL:	\$26,529,358	\$9,579,785

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, 2005 and ending November 30, 2006.

Approved this 15th day of November, 2005

OGLE COUNTY FINANCE & REVENUE COMMITTEE

William Spencer, Chairman

Kim Gouker

W. Ed Rice

James Swanson

Paul White

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Ogle County

Beginning & Ending Fund Balances FY 2004

From Date: 12/01/2003 - To Date: 11/30/2004

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	\$21,605.25	\$13,873.37
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	-\$123.98	\$0.00
140	County Officers Fund	\$1,480,362.14	\$1,029,525.54
150	Social Security	\$389,461.76	\$419,127.67
160	IMRF	\$468,086.57	\$454,813.02
170	Capital Improvement Fund	\$73,043.87	\$163,043.87
180	Long Range Capital Improvemnt	\$3,221,928.58	\$4,538,456.44
182	Judicial Facility Project Fund	\$9,830,639.44	\$5,102,902.62
183	Justice Project Fund II	\$0.00	\$4,132,019.61
185	Bond Fund	\$0.00	\$720,092.76
200	County Highway	\$617,028.91	\$786,495.28
210	County Bridge Fund	\$417,172.74	\$649,854.12
220	County Motor Fuel Tax Fund	\$177,116.76	\$497,219.57
230	County Highway Engineering	\$161,599.28	\$196,382.48
240	Federal Aid Matching	\$138,528.01	\$374,894.72
250	Township Roads - Motor Fuel Tax	\$621,819.38	\$373,615.70
260	Township Bridge Fund	\$22,442.87	\$27,836.76
270	GIS Committee Fund	\$101,360.79	\$155,419.20
280	Storm Water Management	\$27,223.93	\$37,664.79
300	Insurance - Hospital & Medical	\$61,630.41	\$335,114.99
310	Insurance Premium Levy	\$799,990.88	\$466,000.07
320	Self Insurance Reserve	\$488,584.29	\$485,412.03
350	County Ordinance	\$164,461.26	\$102,491.98
360	Marriage Fund	\$4,041.23	\$4,619.45
370	Law Library	\$5,626.65	\$2,290.52
400	Public Health	\$258,122.90	\$290,379.99
410	TB Fund	\$59,381.90	\$52,300.54
420	Animal Control	\$64,025.33	\$61,515.94
430	Solid Waste	\$2,619,144.04	\$2,712,380.55
450	Inheritance Tax Fund	\$2,156.12	\$0.00
455	Trust Deposits	\$6,354.55	\$6,354.55
460	Condemnation Fund	\$0.00	\$0.00
465	Hotel/ Motel Tax	\$6,309.02	\$6,139.98
470	Cooperative Extension Service	\$131,954.38	\$131,967.79
475	Mental Health	\$440,740.69	\$442,028.53
480	Senior Social Services	\$2,158.45	\$2,574.02
485	War Veterans Assisstance	\$48,656.81	\$55,020.67
500	Recorder's Automation	\$170,068.12	\$152,995.26
510	GIS Fee Fund	\$91,943.99	\$105,355.06

Ogle County

Beginning & Ending Fund Balances FY 2004

From Date: 12/01/2003 - To Date: 11/30/2004

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
520	Recorder's GIS Fund	\$53,578.00	\$49,650.23
530	Vital Records	\$12,322.14	\$14,397.48
550	Document Storage Fee Fund	\$168,126.21	\$191,017.85
555	County Automation -Circuit Clerk	\$234,054.93	\$271,238.27
560	Dependant Children	\$252,174.88	\$127,922.13
565	Dependant Children Medicaid	\$12,386.26	\$1,951.43
570	Probation Services	\$105,496.41	\$100,224.41
575	Juvenile Restitution Fund	\$417.66	\$417.66
580	Alts to Detention IPCSA/IJJ	-\$2,517.22	\$1,853.82
585	JAIBG Equipment #59087	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	\$0.00	\$1,912.37
595	Juvenile Diversion	\$0.00	\$0.00
600	Drug Assistance Forfeiture	\$6,171.04	\$12,164.31
610	ESDA	\$34,943.99	\$43,927.29
615	Take Bond Fee	\$34,545.00	\$51,015.00
620	Sheriff's Petty Cash	\$16,823.70	\$3,210.23
625	DUI Equipment	\$13,730.00	\$20,338.00
630	Arrestee's Medical Cost	\$19,994.87	\$15,744.72
635	Drug Traffic Prevention	\$10,562.41	-\$12,306.25
640	911 Emergency	\$769,596.91	\$694,611.25
645	911 Wireless	\$297,758.29	\$434,648.83
650	Out of County Medical	\$4,439.64	\$7,417.69
660	Federal Medical Reimbursement	\$0.00	\$0.00
665	Fed/State Reimb/Overtime	\$20,966.16	\$10,685.12
700	Tax Sale Automation	\$9,680.84	\$12,996.84
710	Indemnity Cost Fund	\$172,366.90	\$183,056.68
Grand Total - 66 Funds:		\$25,442,266.34	\$27,326,274.80

OGLE COUNTY, ILLINOIS

General Obligation Bonds (Alternate Revenue Source), Series 2003

FINAL NUMBERS

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	LEVY TOTAL
11/05/2003	-	-	-	-	-
02/01/2004	-	-	-	-	-
08/01/2004	-	-	323,018.13	323,018.13	-
02/01/2005	250,000.00	2.500%	203,298.13	453,298.13	776,316.26
08/01/2005	-	-	200,173.13	200,173.13	-
02/01/2006	375,000.00	2.500%	200,173.13	575,173.13	775,346.26
08/01/2006	-	-	195,485.63	195,485.63	-
02/01/2007	385,000.00	2.625%	195,485.63	580,485.63	775,971.26
08/01/2007	-	-	190,432.50	190,432.50	-
02/01/2008	400,000.00	2.750%	190,432.50	590,432.50	780,865.00
08/01/2008	-	-	184,932.50	184,932.50	-
02/01/2009	405,000.00	4.375%	184,932.50	589,932.50	774,865.00
08/01/2009	-	-	176,073.13	176,073.13	-
02/01/2010	425,000.00	4.750%	176,073.13	601,073.13	777,146.26
08/01/2010	-	-	165,979.38	165,979.38	-
02/01/2011	445,000.00	4.750%	165,979.38	610,979.38	776,958.76
08/01/2011	-	-	155,410.63	155,410.63	-
02/01/2012	465,000.00	4.750%	155,410.63	620,410.63	775,821.26
08/01/2012	-	-	144,366.88	144,366.88	-
02/01/2013	490,000.00	4.750%	144,366.88	634,366.88	778,733.76
08/01/2013	-	-	132,729.38	132,729.38	-
02/01/2014	510,000.00	3.800%	132,729.38	642,729.38	775,458.76
08/01/2014	-	-	123,039.38	123,039.38	-
02/01/2015	530,000.00	3.900%	123,039.38	653,039.38	776,078.76
08/01/2015	-	-	112,704.38	112,704.38	-
02/01/2016	550,000.00	4.000%	112,704.38	662,704.38	775,408.76
08/01/2016	-	-	101,704.38	101,704.38	-
02/01/2017	575,000.00	4.125%	101,704.38	676,704.38	778,408.76
08/01/2017	-	-	89,845.00	89,845.00	-
02/01/2018	600,000.00	4.250%	89,845.00	689,845.00	779,690.00
08/01/2018	-	-	77,095.00	77,095.00	-
02/01/2019	620,000.00	4.375%	77,095.00	697,095.00	774,190.00
08/01/2019	-	-	63,532.50	63,532.50	-
02/01/2020	650,000.00	4.500%	63,532.50	713,532.50	777,065.00
08/01/2020	-	-	48,907.50	48,907.50	-
02/01/2021	675,000.00	4.500%	48,907.50	723,907.50	772,815.00
08/01/2021	-	-	33,720.00	33,720.00	-
02/01/2022	710,000.00	4.600%	33,720.00	743,720.00	777,440.00
08/01/2022	-	-	17,390.00	17,390.00	-
02/01/2023	740,000.00	4.700%	17,390.00	757,390.00	774,780.00
Total	\$9,800,000.00	-	\$4,953,358.86	\$14,753,358.86	-

OGLE COUNTY, ILLINOIS

\$5,200,000 GO Bond (Alternate Revenue Source), Series 2004

Ambac Insured, A- underlying

FINAL PRICING NUMBERS

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
08/01/2004	-	-	106,720.63	106,720.63
02/01/2005	155,000.00	2.000%	106,720.63	261,720.63
08/01/2005	-	-	105,170.63	105,170.63
02/01/2006	155,000.00	2.000%	105,170.63	260,170.63
08/01/2006	-	-	103,620.63	103,620.63
02/01/2007	160,000.00	2.500%	103,620.63	263,620.63
08/01/2007	-	-	101,620.63	101,620.63
02/01/2008	150,000.00	2.500%	101,620.63	251,620.63
08/01/2008	-	-	99,745.63	99,745.63
02/01/2009	170,000.00	5.000%	99,745.63	269,745.63
08/01/2009	-	-	95,495.63	95,495.63
02/01/2010	175,000.00	5.000%	95,495.63	270,495.63
08/01/2010	-	-	91,120.63	91,120.63
02/01/2011	185,000.00	5.000%	91,120.63	276,120.63
08/01/2011	-	-	86,495.63	86,495.63
02/01/2012	195,000.00	5.000%	86,495.63	281,495.63
08/01/2012	-	-	81,620.63	81,620.63
02/01/2013	200,000.00	5.000%	81,620.63	281,620.63
08/01/2013	-	-	76,620.63	76,620.63
02/01/2014	215,000.00	4.100%	76,620.63	291,620.63
08/01/2014	-	-	72,213.13	72,213.13
02/01/2015	225,000.00	3.625%	72,213.13	297,213.13
08/01/2015	-	-	68,135.00	68,135.00
02/01/2016	230,000.00	3.950%	68,135.00	298,135.00
08/01/2016	-	-	63,592.50	63,592.50
02/01/2017	235,000.00	3.950%	63,592.50	298,592.50
08/01/2017	-	-	58,951.25	58,951.25
02/01/2018	245,000.00	3.950%	58,951.25	303,951.25
08/01/2018	-	-	54,112.50	54,112.50
02/01/2019	260,000.00	3.950%	54,112.50	314,112.50
08/01/2019	-	-	48,977.50	48,977.50
02/01/2020	270,000.00	4.200%	48,977.50	318,977.50
08/01/2020	-	-	43,307.50	43,307.50
02/01/2021	285,000.00	4.300%	43,307.50	328,307.50
08/01/2021	-	-	37,180.00	37,180.00
02/01/2022	290,000.00	4.400%	37,180.00	327,180.00
08/01/2022	-	-	30,800.00	30,800.00
02/01/2023	300,000.00	4.400%	30,800.00	330,800.00
08/01/2023	-	-	24,200.00	24,200.00
02/01/2024	1,100,000.00	4.400%	24,200.00	1,124,200.00
Total	\$5,200,000.00	-	\$2,899,401.36	\$8,099,401.36

Comparison of Appropriations & Levies

2006 vs. 2005

Appropriations

Fund	2005	2006	Difference
Bond Fund	\$1,020,363	\$1,134,500	\$114,137
County General Fund	\$10,590,881	\$11,690,000	\$1,099,119
County Highway Fund	\$1,850,922	\$2,003,415	\$152,493
County Bridge Fund	\$1,337,200	\$2,140,678	\$803,478
Motor Fuel Tax Fund	\$1,611,458	\$1,193,631	(\$417,827)
GIS Committee Fund	\$227,783	\$101,300	(\$126,483)
Federal Aid Matching Fund	\$1,011,842	\$639,962	(\$371,880)
IMRF Fund	\$1,695,000	\$1,990,000	\$295,000
Social Security Fund	\$1,008,500	\$675,000	(\$333,500)
War Veterans Fund	\$45,000	\$47,000	\$2,000
TB Care & Treatment Fund	\$36,000	\$37,275	\$1,275
Mental Health Fund	\$787,327	\$787,327	\$0
Senior Social Services	\$196,350	\$190,650	(\$5,700)
Co-Operative Extension	\$132,000	\$132,000	\$0
Long Range Planning	\$9,698,859	\$2,733,370	(\$6,965,489)
Insurance Premium Levy Fund	\$470,500	\$587,500	\$117,000
Animal Control Fund	\$98,050	\$135,000	\$36,950
Solid Waste Fund	\$305,351	\$310,750	\$5,399
TOTAL:	\$32,123,386	\$26,529,358	(\$5,594,028)

Levies

Fund	2005	2006	Difference
Bond Fund	\$0	\$0	\$0
County General Fund	\$3,409,000	\$3,375,000	(\$34,000)
County Highway Fund	\$1,143,000	\$1,243,114	\$100,114
County Bridge Fund	\$635,100	\$621,557	(\$13,543)
Motor Fuel Tax Fund	\$0	\$0	\$0
GIS Committee Fund	\$0	\$0	\$0
Federal Aid Matching Fund	\$635,100	\$621,557	(\$13,543)
IMRF Fund	\$900,000	\$1,140,000	\$240,000
Social Security Fund	\$580,000	\$600,000	\$20,000
War Veterans Fund	\$35,000	\$47,000	\$12,000
TB Care & Treatment Fund	\$17,000	\$34,080	\$17,080
Mental Health Fund	\$771,890	\$787,327	\$15,437
Senior Social Services	\$196,350	\$190,650	(\$5,700)
Co-Operative Extension	\$132,000	\$132,000	\$0
Long Range Planning	\$0	\$0	\$0
Insurance Premium Levy Fund	\$50,000	\$787,500	\$737,500
Animal Control Fund	\$0	\$0	\$0
Solid Waste Fund	\$0	\$0	\$0
TOTAL:	\$8,504,440	\$9,579,785	\$1,075,345

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