Ogle County, Illinois

Final

Budget & Appropriation

FY 2008

Prepared by the Ogle County Finance Committee

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Ogle County

2008 General Fund Revenue Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 100 - General Fund					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	325,000.00	215,000.00
	Reserves - Extension & Senior Ser	-	-	-	333,830.00
3125	Property Tax	3,300,212.26	3,362,497.34	3,470,000.00	3,740,000.00
3126	Mobile Home Tax	-	-	6,000.00	6,000.00
3330	Cable TV Franchise Fees	45,176.81	46,155.04	42,000.00	45,000.00
3380	Restitution	33.00	496.47	-	500.00
3110	State Income Tax	2,033,671.32	1,688,155.51	2,100,000.00	2,200,000.00
3120.10	Sales Tax $.0025 Portion	852,391.39	706,576.30	835,000.00	840,000.00
3120.20	Sales Tax 1% Portion	401,901.50	384,096.41	400,000.00	450,000.00
3120.30	Sales Tax Local Use Tax	290,274.41	220,241.16	300,000.00	300,000.00
	Subtotal - Sales Tax	*1,544,567.30*	*1,310,913.87*	*1,535,000.00*	*1,590,000.00*
3160	Inheritance Tax Reimbursement	22,537.70	33,265.76	15,000.00	30,000.00
3999	Other Revenue	10,622.35	9,502.60	15,000.00	15,000.00
3900	Improvement	163,000.00	-	-	-
3900	Interfund Transfer In - Personal Property	365,000.00	400,000.00	400,000.00	475,000.00
3900	Interfund Transfer In - County Officers	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	Subtotal - Interfund Transfers	*1,828,000.00*	*1,800,000.00*	*1,800,000.00*	*1,875,000.00*
Department Total: Non-Departmental		**$ 8,784,820.74**	**$ 8,250,986.59**	**$ 9,308,000.00**	**$ 10,050,330.00**
Department: 01 - County Clerk/Recorder					
3530	Liquor License	23,075.00	23,199.99	27,000.00	25,000.00
3542	County Licenses	2,700.00	2,250.00	3,000.00	3,000.00
3999	HAVA Grant	335,412.50	59,106.59	-	100,000.00
Department Total: County Clerk/Recorder		**361,187.50**	**84,556.58**	**30,000.00**	**128,000.00**
Department: 03 - Treasurer					
3310	Copies	6,743.40	11,547.70	6,000.00	10,000.00
Department Total: Treasurer		**6,743.40**	**11,547.70**	**6,000.00**	**10,000.00**

Ogle County

2008 General Fund Revenue Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Department: 06 - Judiciary & Jury					
3218	Public Defender Reimbursement	2,527.53	33,654.03	-	30,000.00
3900	Interfund Transfer In	-	-	15,000.00	10,000.00
Department Total: Judiciary & Jury		**2,527.53**	**33,654.03**	**15,000.00**	**40,000.00**
Department: 07 - Circuit Clerk					
3357	Bailiff Fee	134,398.74	116,732.08	135,000.00	138,000.00
3362	Police Vehicle Fee	-	2,181.00	-	2,000.00
3375	Public Defender	3,450.39	1,858.61	3,000.00	3,000.00
3385	Street Value Drugs	5,310.43	6,142.95	5,000.00	5,000.00
3390	Criminal Fines	151,280.83	128,195.15	165,000.00	160,000.00
3395	Traffic Fines	414,043.43	368,334.11	425,000.00	425,000.00
3396	County Fee -(Traffic)	133,866.69	114,844.48	125,000.00	134,000.00
3900	Interfund Transfer In	-	12,500.00	25,000.00	25,000.00
Department Total: Circuit Clerk		**842,350.51**	**750,788.38**	**883,000.00**	**892,000.00**
Department: 08 - Probation					
3215	Probation Salary Reimbursements	435,937.10	276,205.86	356,000.00	375,000.00
3900	Interfund Transfer In	-	-	4,000.00	-
Department Total: Probation		**435,937.10**	**276,205.86**	**360,000.00**	**375,000.00**
Department: 09 - Focus House					
3900	Interfund Transfer In	50,000.00	15,000.00	25,000.00	15,000.00
Department Total: Focus House		**50,000.00**	**15,000.00**	**25,000.00**	**15,000.00**
Department: 10 - Assessment					
3220	Assessor's Salary Reimbursement	28,062.54	29,562.51	30,000.00	31,250.00
3310	Copies	4,526.15	3,133.80	5,000.00	5,000.00
Department Total: Assessment		**32,588.69**	**32,696.31**	**35,000.00**	**36,250.00**
Department: 11 - Zoning					
3599	Other Licenses & Permits	74,447.59	74,428.30	80,000.00	85,000.00
Department Total: Zoning		**74,447.59**	**74,428.30**	**80,000.00**	**85,000.00**

Ogle County

2008 General Fund Revenue Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Department: 12 - Sheriff					
3230	Sheriff's Department Reimbursements	66,746.68	2,625.94	100,000.00	60,000.00
3425	Jail Boarding	676,921.53	814,601.56	825,000.00	975,000.00
3440	Tower Rent	14,300.08	13,933.40	15,500.00	15,000.00
3445	Work Release	14,417.00	7,239.00	15,500.00	15,000.00
3900	Interfund Transfer In - Take Bond			20,000.00	60,000.00
3999	Other Revenue	-	-	-	5,000.00
Sub-Department: 60 - OEMA					
3900	Interfund Transfer In	40,000.00	-	66,500.00	66,500.00
Department Total: Sheriff		**812,385.29**	**838,399.90**	**1,042,500.00**	**1,196,500.00**
Department: 13 - Coroner					
3310	Copies	356.00	247.00	300.00	300.00
3599	Other Licenses & Permits	1,222.00	840.00	1,500.00	1,000.00
3999	Other Revenue	1,625.87	1,976.05	1,500.00	2,000.00
Department Total: Coroner		**3,203.87**	**3,063.05**	**3,300.00**	**3,300.00**
Department: 14 - State's Attorney					
3205	State's Attorney Salary Reimbursement	125,428.74	122,059.63	139,000.00	145,000.00
3210	Victim Witness Advocate Reimbursement	29,105.50	27,076.97	30,000.00	30,000.00
3999	Other Revenue	572.08	-	300.00	-
Department Total: State's Attorney		**155,106.32**	**149,136.60**	**169,300.00**	**175,000.00**
	Revenue Total:	**11,561,298.54**	**10,520,463.30**	**11,957,100.00**	**13,006,380.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Fund: 100 - General Fund					
Department: 00 - Non-Departmental					
4900	Transfer Out - CoOp Extension & Senior	-	-	-	333,830.00
Department Total: County Clerk/Recorder		**$0.00**	**$0.00**	**$0.00**	**$333,830.00**
Department: 01 - County Clerk/Recorder					
4100	Salaries- Departmental	259,508.32	228,335.34	273,770.00	281,983.00
4120	Part Time/ Extra Time	12,377.13	8,048.00	12,000.00	12,000.00
4410	Microfilming & Indexing	704.75	816.96	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	2,038.64	2,495.03	4,000.00	4,000.00
4460	Registrar Births & Deaths	364.00	-	600.00	600.00
	Total Services	**$274,992.84**	**$239,695.33**	**$292,370.00**	**$300,583.00**
4510	Office Supplies	10,070.81	7,879.09	12,000.00	12,000.00
	Total Material	**$10,070.81**	**$7,879.09**	**$12,000.00**	**$12,000.00**
4714	Software Maintenance				16,077.00
4720	Office Equipment	2950.00	370.00	2,000.00	1,500.00
4724	Office Equipment Maintenance	652.50	1242	2,000.00	1,500.00
	Total Equipment	**$3,602.50**	**$1,612.00**	**$4,000.00**	**$19,077.00**
Sub-Department: 10 - Elections					
4100	Salaries- Departmental	53,202.11	27,063.96	35,000.00	67,400.00
4412	Official Publications	9,603.88	6,221.50	5,000.00	10,000.00
	Total Services	**$62,805.99**	**$33,285.46**	**$40,000.00**	**$77,400.00**
4525	Election Supplies	55,436.60	136,944.43	99,879.00	66,212.00
4528	Voter Registration Supplies	9,988.07	7,415.05	10,000.00	10,000.00
	Total Material	**$65,424.67**	**$144,359.48**	**$109,879.00**	**$76,212.00**
4714	Software Maintenance	-	-	-	18,580.00
4742	Election Equipment - includes HAVA	311138.04	642.88	4,000.00	100,000.00
	Total Equipment	**$311,138.04**	**$642.88**	**$4,000.00**	**$118,580.00**
Sub-Department Total: Elections		$439,368.70	$178,287.82	$153,879.00	$272,192.00
Department Total: County Clerk/Recorder		**$728,034.85**	**$427,474.24**	**$462,249.00**	**$603,852.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 02 - Building & Grounds					
4100	Salaries- Departmental	321,878.38	278,272.29	319,800.00	337,128.00
4120	Part-Time / Extra Time	-	4,857.60	-	5,212.00
4130	Overtime	2,165.83	4,268.27	0.00	4,750.00
4140	Holiday Pay	-	983.89	-	1,500.00
4210	Disposal Service	8,763.39	8,281.05	9,000.00	10,000.00
4212	Electricity	143,372.26	153,649.56	180,000.00	189,000.00
4214	Gas (Heating)	38,346.70	59,810.21	110,000.00	80,000.00
4216	Telephone	101,090.51	80,605.79	100,000.00	65,000.00
4216.3	Telephone - Cell Phone	-	11,842.15	-	22,900.00
4218	Water	25,138.54	28,732.33	29,000.00	35,000.00
4220	Rent	3,480.00	2,610.00	4,000.00	4,000.00
4490	Contingencies	-	-	-	-
	Total Services	**$644,235.61**	**$633,913.14**	**$751,800.00**	**$754,490.00**
4512	Copy Paper	9,599.93	-	-	-
4520	Janitorial Supplies	18,513.87	18,940.24	20,000.00	22,000.00
4540.10	Repairs & Maint - County Bldgs	73,175.48	66,000.73	60,000.00	60,000.00
4540.30	Repairs & Maint - Weld Park	7,179.08	5,990.61	6,500.00	6,500.00
4545.00	Petroleum Products - Fuel	-	7,234.20	-	12,000.00
4570.00	Uniforms	-	-	-	2,100.00
4585	Vehicle Maintenance	-	4,451.62	-	5,000.00
	Total Material	**$108,468.36**	**$102,617.40**	**$86,500.00**	**$107,600.00**
4710	Computer Hardware & Software	-	-	-	1,110.00
4715	Computer Maintenance	-	-	-	18,469.00
4730	Equipment - New & Used	30,000.00	751.99	15,000.00	15,000.00
4740	Postage Meter & Rental	3,070.38	-	-	-
4770.30	Capital Improvements - Weld Park	1090.14	-	2,000.00	2,000.00
	Total Equipment	**$34,160.52**	**$751.99**	**$17,000.00**	**$36,579.00**
Department Total: Building & Grounds		**$786,864.49**	**$737,282.53**	**$855,300.00**	**$898,669.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 03 - Treasurer					
4100	Salaries- Departmental	84,796.62	74,166.60	111,000.00	114,000.00
4120	Part Time/ Extra Time	32,768.27	27,046.36	23,000.00	24,000.00
4412	Official Publications	1,315.68	282.75	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	2,374.51	1,724.11	2,500.00	2,500.00
	Total Services	**$121,255.08**	**$103,219.82**	**$138,500.00**	**$142,500.00**
4510	Office Supplies	19,944.39	14,534.24	25,000.00	25,000.00
	Total Material	**$19,944.39**	**$14,534.24**	**$25,000.00**	**$25,000.00**
4714	Software Maintenance	-	-	-	11,667.00
4720	Office Equipment	629.00	-	100.00	100.00
4724	Office Equipment Maintenance	1,550.88	430.74	350.00	750.00
	Total Equipment	**$2,179.88**	**$430.74**	**$450.00**	**$12,517.00**
Department Total: Treasurer		**$143,379.35**	**$118,184.80**	**$163,950.00**	**$180,017.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 04 - HEW					
4250.20	Agency Allotments Board of Health	199,533.00	-	189,000.00	189,000.00
4250.40	Conservation	25,717.00	25,717.00	25,717.00	25,717.00
	Total Services	**$225,250.00**	**$25,717.00**	**$214,717.00**	**$214,717.00**
Sub-Department: 20 - Regional Supt of Schools					
4100	Salaries- Departmental	29,444.19	21,458.40	25,750.00	26,523.00
4216	Telephone	1,250.00	1,290.91	1,500.00	1,500.00
4220	Rent	14,225.00	11,182.50	14,911.00	14,911.00
4314	Contractual Services	4,350.06	2,639.01	3,528.00	3,978.00
4422	Travel Expenses, Dues & Seminars	4,465.54	4,515.51	4,800.00	4,800.00
	Total Services	**$53,734.79**	**$41,086.33**	**$50,489.00**	**$51,712.00**
4510	Office Supplies	1,463.07	1,374.02	1,500.00	1,500.00
	Total Material	**$1,463.07**	**$1,374.02**	**$1,500.00**	**$1,500.00**
4724	Office Equipment Maintenance	-	-	-	500
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$500.00**
Sub-Department Total: Regional Supt of Schools		$55,197.86	$42,460.35	$51,989.00	$53,712.00
Department Total: HEW		**$280,447.86**	**$68,177.35**	**$266,706.00**	**$268,429.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 06 - Judiciary & Jury					
4100	Salaries- Departmental	32,909.04	28,384.20	34,061.00	35,083.00
4106	Salaries- Public Defenders	136,499.76	117,730.20	141,277.00	145,515.00
4112	Judges Reimbursement	2,186.64	2,203.83	2,175.00	2,203.00
4324	Appointed Attorneys	30,426.20	27,007.77	32,000.00	32,000.00
4335	Expert Witnesses	3,241.00	3,137.00	6,000.00	6,000.00
4345	Interpreter	975.30	4,176.40	2,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	4,885.02	6,227.10	5,000.00	6,000.00
4442	Psychiatric Services	6,997.00	13,155.00	7,000.00	8,000.00
4465	Jurors - Circuit Court	33,463.89	8,513.20	38,581.00	38,581.00
	Total Services	**$251,583.85**	**$210,534.70**	**$268,094.00**	**$276,382.00**
4510	Office Supplies	6,301.72	2,172.34	7,000.00	7,000.00
4535	Law Library Materials	9,824.86	18,358.78	12,000.00	13,000.00
	Total Material	**$16,126.58**	**$20,531.12**	**$19,000.00**	**$20,000.00**
4720	Office Equipment	4,881.04	2,124.37	4,000.00	5,000.00
4724	Office Equipment Maintenance	3,693.61	2,160.00	4,000.00	4,000.00
	Total Equipment	**$8,574.65**	**$4,284.37**	**$8,000.00**	**$9,000.00**
Department Total: Judiciary & Jury		**$276,285.08**	**$235,350.19**	**$295,094.00**	**$305,382.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 07 - Circuit Clerk					
4100	Salaries- Departmental	444,977.06	384,033.02	465,290.00	487,100.00
4120	Part Time/ Extra Time	25,789.96	29,637.36	28,000.00	25,000.00
4412	Official Publications	928.78	504.50	2,000.00	1,750.00
4422	Travel Expenses, Dues & Seminars	6,442.31	3,111.22	5,500.00	5,500.00
	Total Services	**$478,138.11**	**$417,286.10**	**$500,790.00**	**$519,350.00**
4509	Jury Supplies	11,357.77	7,744.81	10,000.00	10,000.00
4510	Office Supplies	38,161.28	10,057.61	19,500.00	19,500.00
4516	Postage	-	9,134.58	12,000.00	14,000.00
	Total Material	**$49,519.05**	**$26,937.00**	**$41,500.00**	**$43,500.00**
4720	Office Equipment	1,203.35	150.00	-	-
4724	Office Equipment Maintenance	1378.21	1894.29	-	2,500.00
	Total Equipment	**$2,581.56**	**$2,044.29**	**$0.00**	**$2,500.00**
Department Total: Circuit Clerk		**$530,238.72**	**$446,267.39**	**$542,290.00**	**$565,350.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 08 - Probation					
4100	Salaries- Departmental	519,110.08	468,207.06	575,884.00	595,668.00
4120	Part Time/ Extra Time	13,715.10	8,124.00	12,000.00	13,000.00
4216	Telephone	-	-	-	-
4250.70	Agency Allotments Youth Service Bureau	20,519.34	5,000.00	5,000.00	0.00
4438	Juvenile Detention Fees	-	-	-	10,000.00
	Total Services	**$553,344.52**	**$481,331.06**	**$592,884.00**	**$618,668.00**
4510	Office Supplies	-	1,000.00	1,000.00	-
	Total Material	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Probation		**$553,344.52**	**$482,331.06**	**$593,884.00**	**$618,668.00**
Department: 09 - Focus House					
4100	Salaries- Departmental	700,605.10	606,910.99	715,383.00	762,000.00
4120	Part Time/ Extra Time	119,854.89	124,750.71	124,800.00	130,000.00
4216	Telephone	-	-	-	-
4435	Transportation of Detainees	10,291.41	9,362.85	13,000.00	13,000.00
4440	Personal Care & Hygiene	999.47	995.52	1,000.00	1,000.00
4444	Medical Expense	1,997.25	1,973.54	2,000.00	2,000.00
	Total Services	**$833,748.12**	**$743,993.61**	**$856,183.00**	**$908,000.00**
4510	Office Supplies	4,499.28	4,675.09	5,000.00	5,000.00
4555	Animal Expenses	-	-	-	-
	Total Material	**$4,499.28**	**$4,675.09**	**$5,000.00**	**$5,000.00**
Department Total: Focus House		**$838,247.40**	**$748,668.70**	**$861,183.00**	**$913,000.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 10 - Assessment					
4100	Salaries- Departmental	163,294.61	142,527.34	171,150.00	176,983.00
4120	Part Time/ Extra Time	-	-	-	-
4412	Official Publications	9,959.06	77.00	25,000.00	10,000.00
4420	Training Expenses	1,058.54	1180	1,200.00	1,500.00
4422	Travel Expenses, Dues & Seminars	1,624.87	1,342.07	1,700.00	1,500.00
	Total Services	**$175,937.08**	**$145,126.41**	**$199,050.00**	**$189,983.00**
4510	Office Supplies	11,534.81	5,383.85	12,000.00	10,000.00
4530	Mapping	25,519.44	6,594.50	15,000.00	23,000.00
	Total Material	**$37,054.25**	**$11,978.35**	**$27,000.00**	**$33,000.00**
4714	Software Maintenance				11,667.00
4720	Office Equipment	4,675.00	4,250.00	4,000.00	5,000.00
4724	Office Equipment Maintenance	280.5	-	1,100.00	1,100.00
	Total Equipment	**$4,955.50**	**$4,250.00**	**$5,100.00**	**$17,767.00**
Sub-Department: 40 - Board of Review					
4100	Salaries- Departmental	11,134.56	11,571.91	11,500.00	11,845.00
4412	Official Publications	588.20	931.20	1,425.00	1,500.00
	Total Services	**$11,722.76**	**$12,503.11**	**$12,925.00**	**$13,345.00**
4510	Office Supplies	1,950.67	3,402.13	2,500.00	2,500.00
	Total Material	**$1,950.67**	**$3,402.13**	**$2,500.00**	**$2,500.00**
	Sub-Department Total: Board of Review	$13,673.43	$15,905.24	$15,425.00	$15,845.00
Department Total: Assessment		**$231,620.26**	**$177,260.00**	**$246,575.00**	**$256,595.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 11 - Zoning					
4100	Salaries- Departmental	132,009.06	115,130.20	138,156.00	143,001.00
4145	Board of Appeals	7,618.20	4,433.48	9,000.00	9,000.00
4146	Regional Planning Commission	2,555.00	2,345.00	3,700.00	3,200.00
4412	Official Publications	3,163.07	2,412.78	4,500.00	4,500.00
4422	Travel Expenses, Dues & Seminars	7,322.44	4,730.21	8,000.00	8,000.00
	Total Services	**$152,667.77**	**$129,051.67**	**$163,356.00**	**$167,701.00**
4510	Office Supplies	6,947.74	5,709.12	7,000.00	7,000.00
4585	Vehicle Maintenance	2,451.47	1,644.03	3,000.00	2,500.00
	Total Material	**$9,399.21**	**$7,353.15**	**$10,000.00**	**$9,500.00**
4720	Office Equipment	2,005.04	-	1,250.00	1,000.00
4724	Office Equipment Maintenance	468.80	575.19	1,250.00	1,000.00
	Total Equipment	**$2,473.84**	**$575.19**	**$2,500.00**	**$2,000.00**
Department Total: Zoning		**$164,540.82**	**$136,980.01**	**$175,856.00**	**$179,201.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 12 - Sheriff					
4100	Salaries- Departmental	2,020,385.40	1,665,047.13	2,123,108.00	2,307,013.00
4108	Salaries- Bailiffs	115,495.98	100,464.74	203,267.00	180,947.00
4111	Salaries- Merit Commission	5,934.53	6,956.80	5,995.00	16,030.00
4120	Part Time/ Extra Time	49,363.22	17,489.03	23,933.00	24,651.00
4130	Overtime	164,985.94	202,975.18	120,099.00	124,000.00
4140	Holiday Pay	95,301.03	67,787.30	104,297.00	117,000.00
4420	Training Expenses	21,501.33	26,784.42	36,134.00	63,184.00
4424	Out-of-State Travel	19,590.84	5,272.99	5,950.00	5,550.00
	Total Services	**$2,492,558.27**	**$2,092,777.59**	**$2,622,783.00**	**$2,838,375.00**
4510	Office Supplies	38,437.93	35,673.13	31,500.00	31,500.00
4545.10	Petroleum Products - Gasoline	-	94,822	117,875.00	113,445.00
4570.00	Food	88.40	48.12	-	-
4570	Uniforms	51,790.00	16,685.36	45,486.00	62,412.00
4575	Weapons & Ammunition	4,123.67	2,449.13	7,681.00	23,761.00
4585	Vehicle Maintenance	220,106.22	93,661.97	125,000.00	100,973.00
	Total Material	**$314,546.22**	**$243,339.62**	**$327,542.00**	**$332,091.00**
4710	Computer Hardware & Software	50,872.37	34,093.74	42,980.00	42,770.00
4715	Computer Maintenance - (CIS)	-	-	-	23,000.00
4715.1	E-Warrants	-	-	-	-
4720	Office Equipment	13,621.00	11,635.03	14,939.00	10,706.00
4724	Office Equipment Maintenance	7,415.86	7,319.04	12,000.00	9,000.00
4726	Furniture	1145	1,050.00	1,000.00	1,000.00
4730.30	Equipment - New & Used - Radio Equipment	9,344.05	21,995.10	28,400.00	93,572.00
4737	Maintainence of Radios	48,007.75	53,052.53	81,000.00	59,990.00
4755	Vehicle Purchase	74,194.00	192,482.00	182,850.00	207,546.00
	Total Equipment	**$204,600.03**	**$321,627.44**	**$363,169.00**	**$447,584.00**
Sub-Department: 60 - OEMA					
4100	Salaries- Departmental	46,657.92	42,770.00	51,324.00	56,390.00
4120	Part Time/ Extra Time	-	2,688	6,500	5,000.00
4216	Telephone	23,018.89	13,436.18	25,000.00	15,750.00
4216.3	Telephone - cell phone	-	1,752.75	-	3,200.00
4422	Travel Expenses, Dues & Seminars	2,259.53	1,607.90	2,000.00	2,000.00
	Total Services	**$71,936.34**	**$62,254.58**	**$84,824.00**	**$82,340.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
4510	Office Supplies	1,623.88	1,581.26	1,200.00	1,500.00
4545.10	Petroleum Products - Gasoline	-	2,758.28	3,700.00	2,850.00
4570.00	Uniforms	-	1,061.30	-	750.00
4585	Vehicle Maintenance	4,094.15	1,277.58	1,000.00	1,877.00
	Total Material	**$5,718.03**	**$6,678.42**	**$5,900.00**	**$6,977.00**
4720	Office Equipment	265.33	-	1,000.00	1,000.00
4724	Office Equipment Maintenance	6,598.13	3,744.17	4,100.00	4,100.00
4737	Maintenance of Radio	-	-	-	1,550.00
4755	Vehicle Purchase	-	-	-	8,000.00
	Total Equipment	**$6,863.46**	**$3,744.17**	**$5,100.00**	**$14,650.00**
Sub-Department Total: OEMA		$84,517.83	$72,677.17	$95,824.00	$103,967.00
Department Total: Sheriff		**$3,096,222.35**	**$2,730,421.82**	**$3,409,318.00**	**$3,722,017.00**
Department: 13 - Coroner					
4100	Salaries- Departmental	95,126.02	83,860.40	89,172.00	72,417.00
4120	Part Time/ Extra Time	1,700.00	-	11,100.00	35,726.00
4216	Telephone	433.25	-	500.00	-
4355	Autopsy Fees	19,966.00	23,788.46	23,800.00	23,800.00
4420	Training Expenses	1,917.29	1,355.26	3,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	1,410.18	1,971.30	2,000.00	2,000.00
4455	Coroner Jurors	4,274.60	2,764.40	4,500.00	5,000.00
4458	Coroner Lab Fees	6,739.66	8,363.97	9,500.00	10,000.00
	Total Services	**$131,567.00**	**$122,103.79**	**$143,572.00**	**$151,943.00**
4510	Office Supplies	3,961.68	3,107.31	5,800.00	5,500.00
4545.10	Petroleum Products - Gasoline		1,584.65	4,500.00	3,500.00
4585	Vehicle Maintenance	6,322.71	2,368.23	2,000.00	2,000.00
	Total Material	**$10,284.39**	**$7,060.19**	**$12,300.00**	**$11,000.00**
4720	Office Equipment	7160.61	1,185.95	1,500.00	1,000.00
4755	Vehicle Purchase	4781.07	4,781.07	4,782.00	4,782.00
	Total Equipment	**$11,941.68**	**$5,967.02**	**$6,282.00**	**$5,782.00**
Department Total: Coroner		**$153,793.07**	**$135,131.00**	**$162,154.00**	**$168,725.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 14 - State's Attorney					
4100	Salaries- Departmental	455,565.28	403,524.80	543,066.00	559,358.00
4107	Salaries-Victim Witness Advocate	32,800.08	27,333.40	32,800.00	33,259.00
4120	Part Time/ Extra Time	8,150.07	8,397.91	10,000.00	10,000.00
4216.30	Telephone Cell Phones & Pagers	-	-	-	-
4335	Expert Witnesses	-	-	5,000.00	5,000.00
4340	IL Appellate Prosecutor	15,000.00	15,000.00	15,000.00	15,000.00
4415.10	Printing Appeals & Transcripts	3,861.80	1,900.00	6,000.00	6,000.00
4422	Travel Expenses, Dues & Seminars	7,783.56	8,102.89	10,000.00	12,000.00
4450	Investigation Expense	2,452.74	257.00	1,000.00	1,000.00
	Total Services	**$525,613.53**	**$464,516.00**	**$622,866.00**	**$641,617.00**
4510	Office Supplies	14,267.67	5,889.50	15,000.00	15,000.00
4538	Legal Materials & Books	11,018.19	9,286.84	11,000.00	12,000.00
	Total Material	**$25,285.86**	**$15,176.34**	**$26,000.00**	**$27,000.00**
4720	Office Equipment	7,132.58	1,550.52	4,000.00	4,000.00
4724	Office Equipment Maintenance	7,088.16	2,438.56	4,000.00	4,000.00
	Total Equipment	**$14,220.74**	**$3,989.08**	**$8,000.00**	**$8,000.00**
Department Total: State's Attorney		**$565,120.13**	**$483,681.42**	**$656,866.00**	**$676,617.00**
Department: 15 - Insurance					
4150	Blanket Insurance	5,800.00	-	-	-
4155	Health Insurance	1,099,963.50	904,538.37	1,260,000.00	1,335,000.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	**$1,105,763.50**	**$904,538.37**	**$1,260,000.00**	**$1,335,000.00**
Department Total: Insurance		**$1,105,763.50**	**$904,538.37**	**$1,260,000.00**	**$1,335,000.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 16 - Finance					
4100	Salaries- Departmental	76,390.00	59,900.00	77,500.00	72,000.00
	Pay Grade Study	-	-	-	16,400.00
4250.10	Agency Allotments GIS	-	-	-	-
4250.30	Agency Allotments Econ Develop Dist. Dues	7,984.00	11,678.00	11,679.00	11,679.00
4250.60	Agency Allotments NW IL Criminal Justice	2,145.00	2,365.00	2,500.00	2,500.00
4312	Auditing	28,800.00	55,700.00	53,700.00	55,980.00
4412	Official Publications	97.25	343.00	300.00	300.00
4415.20	Printing County Ordinances	352	555.00	750.00	750.00
4422	Travel Expenses, Dues & Seminars	19,851.45	15,906.48	15,000.00	14,500.00
4490	Contingencies	310,528.32	27,691.06	110,067.00	110,000.00
	Total Services	**$446,148.02**	**$174,138.54**	**$271,496.00**	**$284,109.00**
4510	Office Supplies	2,950.04	2,376.96	1,500.00	1,500.00
	Total Material	**$2,950.04**	**$2,376.96**	**$1,500.00**	**$1,500.00**
4710	Computer Hardware & Software	75,395.08	54,285.93	80,000.00	25,225.00
4142	Network Administration	-	24,565.72	40,000.00	63,000.00
4770.10	Capital Improvements - County Buildings	-	-	-	-
4770.20	Capital Improvements - Ogle County Fair	-	5,000.00	5,000.00	5,000.00
	Total Equipment	**$75,395.08**	**$83,851.65**	**$125,000.00**	**$93,225.00**
Sub-Department: 30 - County Administrator					
4100	Salaries- Departmental	26,370.45	70,833.40	85,000.00	87,500.00
4422	Travel Expenses, Dues & Seminars	3,319.57	2,467.23	4,000.00	3,700.00
4490	Contingencies	738.09	608.33	1,000.00	1,000.00
	Total Services	**$30,428.11**	**$73,908.96**	**$90,000.00**	**$92,200.00**
4510	Office Supplies	4,602.43	807.35	2,500.00	1,000.00
4512	Copy Paper	-	5,091.35	10,000.00	7,500.00
	Total Material	**$4,602.43**	**$5,898.70**	**$12,500.00**	**$8,500.00**
4740	Postage Meter & Rental	-	2,120.49	4,000.00	4,000.00
	Total Equipment	**$0.00**	**$2,120.49**	**$4,000.00**	**$4,000.00**
Sub-Department Total: County Administrator		$35,030.54	$81,928.15	$106,500.00	$104,700.00
Department Total: Finance		**$559,523.68**	**$342,295.30**	**$504,496.00**	**$483,534.00**

Ogle County

2008 General Fund Expense Budget

Account Number	Description	2006 Actual Expense	YTD 9/30/07 Expense	2007 Adopted Budget	Proposed FY 2008
Department: 22 - Corrections					
4100	Salaries- Departmental	869,186.98	833,693.85	984,962.00	963,612.00
4120	Part Time/ Extra Time	29,294.71	32,581.59	36,820.00	36,895.00
4130	Overtime	112,340.87	84,629.29	93,237.00	99,740.00
4140	Holiday Pay	26,378.30	19,618.36	34,766.00	34,766.00
4420	Training Expenses	23,145.05	20,614.16	9,470.00	7,120.00
4424	Out-of-State Travel	-	2,508.24	16,450.00	28,050.00
4444	Medical Expense	78,749.76	59,708.99	71,920.00	82,704.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	**$1,154,095.67**	**$1,068,354.48**	**$1,262,625.00**	**$1,267,887.00**
4510	Office Supplies	34,733.17	40,015.93	40,000.00	30,000.00
4545.10	Petroleum Products - Gasoline	-	1,367.06	972.00	1,600.00
4550	Food for County Prisoners	150,590.82	128,787.28	153,000.00	160,650.00
4570	Uniforms	12,717.92	10,731.23	17,344.00	7,980.00
4575	Weapons & Ammunition	31.96	-	1,165.00	1,427.00
4585	Vehicle Maintenance	2,429.78	161.07	3,493.00	1,713.00
	Total Material	**$200,503.65**	**$181,062.57**	**$215,974.00**	**$203,370.00**
4715	Computer Maintenance	5,571.16	11,532.25	12,380.00	17,985.00
4720	Office Equipment	-	370.04	500.00	500.00
4724	Office Equipment Maintenance	2,503.80	2,741.80	4,000.00	2,700.00
4726	Furniture	-	-	500.00	500.00
4730.30	Equipment - New & Used - Radio Equipment	131.00	-	1,200.00	-
4737	Maintenance of Radios	302.50	-	4,000.00	4,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**$8,508.46**	**$14,644.09**	**$22,580.00**	**$25,685.00**
Department Total: Corrections		**$1,363,107.78**	**$1,264,061.14**	**$1,501,179.00**	**$1,496,942.00**
	General Fund Expense Total:	$11,376,533.86	$9,438,105.32	$11,957,100.00	$13,005,828.00

Appropriation:	**$13,005,828.00**
Levy:	**$3,972,830.00**

Ogle County

2008 Social Security Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 150 - Social Security					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	597,584.65	617,575.88	640,000.00	700,000.00
3776	Int RRB - Social Security	11,561.83	7,447.15	5,000.00	5,000.00
3999	Other Revenue	4,241.25	4,525.63	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		$613,387.73	$629,548.66	$645,000.00	$705,000.00
Expenses					
Department: 00 - Non-Departmental					
4160	FICA/ Medicare	647,261.27	550,017.81	710,000.00	750,000.00
4899	Other Expenses	4,733.50	7,011.88	-	-
4900	Interfund Transfer Out	-	-	-	-
Department Total: Non-Departmental		$651,994.77	$557,029.69	$710,000.00	$750,000.00
	Revenue Total:	$613,387.73	$629,548.66	$645,000.00	$705,000.00
	Expense Total:	$651,994.77	$557,029.69	$710,000.00	$750,000.00
Fund Total: Social Security		($38,607.04)	$72,518.97	($65,000.00)	($45,000.00)

Appropriation:	**$750,000.00**
Levy:	**$700,000.00**

Ogle County

2008 IMRF Fund Budget

Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund : 160 - IMRF				
Revenue				
Department : 00 - Non-Departmental				
Beninning Balance	-	-	400,000.00	-
Property Tax	1,135,268.16	1,196,471.02	1,240,000.00	1,350,000.00
Interest	9,443.48	9,362.14	-	-
IMRF Payroll Deduction			525,000.00	-
Departmental Payments	77,212.99	68,597.85	82,000.00	85,000.00
Department Total: Non-Departmental	$1,221,924.63	$1,274,431.01	$2,247,000.00	$1,435,000.00
Expenses				
Department : 00 - Non-Departmental				
IMRF Benefit Payments	1,127,022.63	985,820.10	1,760,000.00	1,500,000.00
Ending Balance	-	-	487,000.00	-
Department Total: Non-Departmental	$1,127,022.63	$985,820.10	$2,247,000.00	$1,500,000.00

Appropriation:	**$1,500,000.00**
Levy:	**1,350,000.00**

* Note the 2007 numbers reflect total IMRF payments (both employee & employer).
The 2008 numbers reflect a suggested change from our auditors showing employer costs.

Ogle County

2008 Long Range Planning Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
	Aggregated Long Range Revenues & Expenses Funds 180 & 182 & 183				
Revenues					
	Estimated Beginning Balance				
	Long Range Capital Improvement Fund			5,000,000.00	7,100,000.00
	Interest Long Range Fund	231,821.16	268,327.91	250,000.00	250,000.00
	Interest Projet Funds	28,241.57	-	-	-
	Subtotal - Interest	*260,062.73*	*268,327.91*	*250,000.00*	*250,000.00*
	Interfund Transfer In - Solid Waste Fund	2,499,294.83	2,115,183.26	2,063,163.00	2,760,209.74
	Interfund Transfer In - Reimbursement	-	-	-	-
	Other Revenue	1,057.99	-	-	-
	Total Revenues:	2,759,357.56	2,383,511.17	7,313,163.00	10,110,209.74
Expenses					
	Salaries- Committee Meetings & Mileage	5,300.00	3,700.00	4,000.00	4,000.00
	Travel	692.68	561.63	-	-
	Supplies	2,708.72	1,444.43	-	-
	Professional Services - Holabird & Root	-	-	100,000.00	233,767.00
	Total Services	**$8,701.40**	**$5,706.06**	**$104,000.00**	**$237,767.00**
	Electricity	10,431.71	-	-	-
	Purchased Services	96,468.97	102,958.23	-	-
	Contractual Services	1,583,910.50	-	-	-
	Professional Services	121,005.49	100,206.69	-	-
	Capital Outlay	837,705.08	486,165.50	-	-
	Courthouse Remodeling	-	-	450,000.00	3,000,000.00
	Coroner Ventilation Upgrade	-	-	-	40,000.00
	Communications Center / EOC	-	-	-	2,400,000.00
	E-85 Fuel Tank	-	-	-	8,000.00
	Judicial Center (YTD Includes Professional Services)	-	-	100,000.00	-
	Enterprise Information System	-	-	25,000.00	-
	Total Construction	**2,649,521.75**	**689,330.42**	**575,000.00**	**5,448,000.00**
	Real Estate Purchase	-	-	500,000.00	-
	CAD/ Records Management System	-	-	475,000.00	81,666.00
	NITT Commission	-	-	50,000.00	95,750.00
	Reverse 911	-	-	-	50,000.00
	Total Capital Expense	**$0.00**	**$0.00**	**$1,025,000.00**	**$227,416.00**

Ogle County

2008 Long Range Planning Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
	Interfund Transfer Out - Bond Fund	1,115,600.00	287,000.00	1,145,000.00	1,151,200.00
	Other Expenses	11,017.48	3,733.10	-	-
	Total Transfer & Other Expense	**1,126,617.48**	**290,733.10**	**1,145,000.00**	**1,151,200.00**
	Total Expenses	3,784,840.63	985,769.58	2,849,000.00	$7,064,383.00
	Revenue Total:	2,759,357.56	2,383,511.17	7,313,163.00	10,110,209.74
	Expense Total:	3,784,840.63	985,769.58	2,849,000.00	7,064,383.00
Fund Totals: 180 & 182 & 183 Long Range		(1,025,483.07)	1,397,741.59	4,464,163.00	3,045,826.74

Appropriation:	**$7,064,383.00**
Levy:	**$0.00**

Ogle County

2008 Bond Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 185 - Bond Fund					
Revenues					
Department: 00 - Non-Departmental					
3711	Int BB - Bond Fund	1,546.99	6,848.82	1,200.00	1,800.00
3879	CD Int BB - Bond Fund	16,944.07	51,413.52	30,000.00	30,000.00
3900	Interfund Transfer In	1,115,600.00	-	1,145,000.00	1,125,000.00
Department Total: Non-Departmental		1,134,091.06	58,262.34	1,176,200.00	1,156,800.00
Expenses					
Department: 00 - Non-Departmental					
4910	Debt Service - Principal	530,000.00	545,000.00	530,000.00	550,000.00
4911	Debt Service - Interest	604,450.02	591,159.39	604,500.00	576,800.00
Department Total: Non-Departmental		1,134,450.02	1,136,159.39	1,134,500.00	1,126,800.00
	Revenue Total:	1,134,091.06	58,262.34	1,176,200.00	1,156,800.00
	Expense Total:	1,134,450.02	1,136,159.39	1,134,500.00	1,126,800.00
Fund Total: Bond Fund		(358.96)	(1,077,897.05)	41,700.00	30,000.00

Appropriation:	**$1,126,800.00**
Levy:	**$0.00**

Ogle County

2008 Highway Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 200 - County Highway					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	722,337.00	880,661.00
3125	Property Tax	1,222,294.88	1,243,243.10	1,288,500.00	1,386,200.00
3370	Over Weight Fines	-	-	-	-
3704	Int AB - County Highway	22,377.58	24,793.23	8,000.00	8,000.00
Department Total: Non-Departmental		**1,244,672.46**	**1,268,036.33**	**2,018,837.00**	**2,274,861.00**
Expenses					
Department: 17 - Highway					
4100	Salaries- Departmental	472,218.90	419,734.77	537,227.00	586,276.00
4100.001	Salaries Salary Reimbursements	($22,328.76)	($34,042.28)	($60,800.00)	($60,800.00)
	Subtotal - Salaries	*449,890.14*	*385,692.49*	*476,427.00*	*525,476.00*
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	6,780.22	7,985.92	10,600.00	9,803.00
4180	Medical Exams/ Drug Testing	1,029.00	1,382.00	1,600.00	2,200.00
4210	Disposal Service	120.00	240.00	500.00	500.00
4212	Electricity	11,000.87	8,485.22	9,500.00	11,500.00
4214	Gas (Heating)	10,306.65	6,410.12	9,000.00	8,000.00
4216	Telephone	-	-	-	-
4216.001	Telephone Reimbursement	-	(150.49)	-	-
4216.10	Telephone Primary Location	4,713.65	5,673.05	8,600.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	288.00	-	72.00	72.00
	Subtotal - Telephones	*5,001.65*	*5,522.56*	*8,672.00*	*6,572.00*
4316	Engineering Services	-	-	-	-
4316.001	Reimbursements	($105,176.02)	($66,486.84)	($1,000.00)	($6,000.00)
4316.10	Engineering Services Project - Section #	50.00	1,311.10	1,000.00	2,000.00
4316.20	Engineering Services Classes	1,418.58	3,698.74	1,500.00	2,500.00
4316.99	Services	-	-	500.00	500.00
	Subtotal - Engineering Services	*(103,707.44)*	*(61,477.00)*	*2,000.00*	*(1,000.00)*
4412	Official Publications	438.78	329.42	250.00	250.00
4422	Travel Expenses, Dues & Seminars	896.07	3,754.11	1,500.00	3,500.00
4422.001	Reimbursement	($986.81)	-	($400.00)	($400.00)
	Subtotal - Travel	*(90.74)*	*3,754.11*	*1,100.00*	*3,100.00*

Ogle County

2008 Highway Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
4474	Deer Expense	1,602.60	1,012.20	1,500.00	1,500.00
4490	Contingencies	1,780.00	240.00	1,000.00	1,000.00
	Total Services	**$384,151.73**	**$359,577.04**	**$522,149.00**	**$568,901.00**
4510	Office Supplies	4,024.49	3,830.78	4,800.00	4,100.00
4540	Repairs & Maint - Facilities	29,041.95	20,263.87	2,000.00	10,500.00
4540.001	Reimbursement	($31.88)	($1,340.33)	-	-
	Subtotal - Repairs & Maint - Facilities	*29,010.07*	*18,923.54*	*2,000.00*	*10,500.00*
4545	Petroleum Products	-	-	-	-
4545.001	Reimbursements	-	-	-	-
4545.10	Petroleum Products - Gasoline	40,038.40	25,021.71	54,580.00	46,018.00
4545.20	Petroleum Products - Diesel	90,302.47	93,508.32	118,800.00	118,800.00
4545.30	Petroleum Products - Motor Oil	5,871.80	2,809.04	8,250.00	8,250.00
4545.40	Petroleum Products - Grease	316.66	3,754.81	2,000.00	2,000.00
4545.99	Products	1,404.32	981.72	1,700.00	1,700.00
	Subtotal - Petroleum Products	*137,933.65*	*126,075.60*	*185,330.00*	*176,768.00*
4610	Maint of Roads & Bridges	9,015.01	13,388.25	-	-
4610.001	Reimbursements	($9,842.46)	($12,451.67)	($3,000.00)	($3,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	58,691.15	23,824.56	51,000.00	51,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	1,668.88	2,650.79	4,000.00	4,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	2,617.05	-	8,000.00	8,000.00
4610.40	Material	8,741.54	16,195.14	1,000.00	1,000.00
4610.50	Conditions	-	-	-	-
4610.60	Maint of Roads & Bridges - Tool Rental	1,353.37	76.98	4,000.00	4,000.00
4610.70	Material	-	-	15,000.00	15,000.00
4610.80	Maint of Roads & Bridges Weed Spray	65,000.00	27,880.25	72,000.00	42,000.00
4610.90	Maint of Roads & Bridges JULIE	4,012.50	6,071.05	8,000.00	8,000.00
4610.99	Maint of Roads & Bridges - Other Expense	11,544.37	1,598.95	3,800.00	0.00
4610.99	Carryover**	-	-	700,000.00	740,000.00
	Subtotal - Maint of Roads & Bridges	*152,801.41*	*79,234.30*	*863,800.00*	*870,000.00*
4615.001	Material Reimburse	-	(110.00)	-	-
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	($1,198.28)	($500.00)	-	-
4620.10	Repair Parts - License Vehicles	56,005.11	58,223.10	44,000.00	44,000.00
4620.20	Repair Parts - Heavy Equipment	13,104.99	18,634.11	34,000.00	34,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	8,232.31	20,957.66	5,800.00	5,800.00
4620.40	Repair Parts - Radio Repairs	2,059.34	1,537.66	500.00	500.00
4620.50	Spreaders	5,547.57	1,675.78	1,800.00	1,800.00
4620.60	Repair Parts - Chain Saws	423.00	347.38	1,400.00	1,400.00
4620.70	Repair Parts - Fuel Pumps	136.00	-	500.00	500.00
4620.99	Repair Parts - Other Repair Parts	198.14	263.50	1,000.00	1,000.00
	Subtotal - Repair Parts	*84,508.18*	*101,139.19*	*89,000.00*	*89,000.00*

Ogle County

2008 Highway Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
4630	De-Icing Material	-	-	-	-
4630.001	Reimbursements	($38,372.20)	($79,366.34)	($20,000.00)	($60,000.00)
4630.10	De-Icing Material - Salt	153,928.10	-	25,008.00	-
4630.20	De-Icing Material - Chloride	9,843.84	18,948.60	13,800.00	20,000.00
4630.30	De-Icing Material - Abrasive Materials	9,176.26	23,190.82	14,500.00	29,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	2,250.00	2,250.00
	Subtotal - De-Icing Material	*134,576.00*	*(37,226.92)*	*35,558.00*	*(8,750.00)*
4640	Sign & Striping Material	58.76	100.00	-	-
4640.001	Reimbursements	($24,754.89)	($15,659.68)	($7,000.00)	($13,000.00)
4640.10	Lighting	1,397.46	1,415.52	2,600.00	2,600.00
4640.20	Sign & Striping Material - Sign Material	21,825.24	12,275.55	14,000.00	19,000.00
4640.30	Sign & Striping Material - Posts & Delineators	-	-	6,200.00	6,200.00
4640.40	Sign & Striping Material - Striping Material	43,050.32	41,317.86	35,000.00	42,000.00
4640.50	Sign & Striping Material - Striping Contract	-	39,392.45	39,500.00	39,500.00
4640.99	Striping Materials	-	256.00	500.00	500.00
	Subtotal - Sign & Striping Material	*41,576.89*	*79,097.70*	*90,800.00*	*96,800.00*
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Reimbursements	($551.60)	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	3,578.32	2,070.74	2,600.00	4,000.00
4650.20	Hardware & Shop Supplies Shop Supplies	16,710.85	12,419.03	20,900.00	17,000.00
4650.30	Hardware & Shop Supplies Truck Tests	-	-	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	648.74	562.38	1,000.00	1,500.00
4650.99	Hardware & Shop Supplies Other	-	-	1,500.00	1,500.00
	Subtotal - Hardware & Shop Supplies	*20,386.31*	*15,052.15*	*28,000.00*	*26,000.00*
4660	Tires & Tubes	268.50	1,603.45	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	($100.00)	-	-
4660.10	Tires & Tubes - Pickups	756.57	1,581.45	500.00	1,000.00
4660.20	Tires & Tubes - Trucks	5,933.17	2,720.67	7,000.00	9,000.00
4660.30	Tires & Tubes - Heavy Equipment	6,665.02	10,035.05	4,000.00	10,000.00
4660.40	Tires & Tubes - Tractors	382.50	-	2,000.00	2,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	-	-	-
	Subtotal - Tires & Tubes	*14,005.76*	*15,840.62*	*13,500.00*	*22,000.00*
4745	Survey Equipment & Supplies	3,895.37	838.37	1,200.00	3,200.00
4748	Engineering Equipment & Supplies	13,338.82	5,801.37	24,100.00	4,200.00
	Total Materials	**$636,056.95**	**$408,496.70**	**$1,338,088.00**	**$1,293,818.00**

Ogle County

2008 Highway Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
4710	Computer Hardware & Software	2,515.75	958.62	1,200.00	3,000.00
4720	Office Equipment	9,047.20	320.25	3,000.00	3,000.00
4730	Equipment - New & Used	153,784.04	231,455.85	-	-
4730.001	Reimbursements	($242.99)	($1,545.70)	($18,000.00)	($10,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	-	-	85,000.00	206,000.00
4730.20	Equipment - New & Used - Heavy Equipment	68,381.00	-	34,000.00	44,000.00
4730.30	Equipment - New & Used - Radio Equipment	-	-	1,900.00	1,900.00
4730.99	Equipment - New & Used - Other Equipment	596.00	264.13	22,500.00	22,500.00
	Subtotal - Equipment-New & Used	*222,518.05*	*230,174.28*	*125,400.00*	*264,400.00*
4780	Capital - Purchase of ROW	52,300.00	10.00	-	-
4780.001	Capital - Purchase of ROW Reimbursements	($53,405.39)	($6,023.82)	-	($8,000.00)
4780.10	Name	-	20,224.65	10,000.00	10,000.00
4780.20	Fees	108.00	256.50	500.00	500.00
4780.99	of ROW	-	-	1,000.00	3,000.00
	Subtotal - Capital - Purchase of ROW	*(997.39)*	*14,467.33*	*11,500.00*	*5,500.00*
4785	Capital - Road & Bridge Const.	16,470.88	5,468.00	14,000.00	132,742.00
4785.001	Construstion Road & Bridge Reimbursements	($320.78)	-	-	-
	Subtotal - Capital - Road & Bridge Constr	*16,150.10*	*5,468.00*	*14,000.00*	*132,742.00*
4899	Other Expenses	-	2,316.08	3,500.00	3,500.00
	Total Equipment	**$249,233.71**	**$253,704.56**	**$158,600.00**	**$412,142.00**
Department Total: Highway		**$1,269,442.39**	**$1,021,778.30**	**$2,018,837.00**	**$2,274,861.00**
	Revenue Total:	$1,244,672.46	$1,268,036.33	$2,018,837.00	$2,274,861.00
	Expense Total:	$1,269,442.39	$1,021,778.30	$2,018,837.00	$2,274,861.00
Fund Total: County Highway		($24,769.93)	$246,258.03	$0.00	$0.00

Appropriation:	**$2,274,861.00**
Levy:	**$1,386,200.00**

** Carry over reserve to meet fund expenses from December 2008 through June 2009 pending receipt of 2008 tax collections.

Ogle County

2008 County Bridge Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 210 - County Bridge Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	523,215.00	720,755.00
3125	Property Tax	616,152.14	621,363.15	644,000.00	693,100.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	16,505.75	26,561.95	4,000.00	4,000.00
3999	Other Revenue	-	-	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		632,657.89	647,925.10	1,171,215.00	1,417,855.00
Department: 17 - Highway					
3285	Highway Reimbursements	-	-	-	-
3285.2	Highway Reimbursements - Construction of Roads & Bridges	1,852,285.10	1,551,816.72	573,000.00	1,294,000.00
3285.25	Highway Reimbursements - R&B Maint Materials & Labor	810.50	10.00	-	-
3285.35	Highway Reimbursements - Purchase of ROW	50,000.00	-	-	-
3285.75	Highway Reimbursements - Engineernig Services	23,373.45	39,027.24	38,800.00	87,500.00
Department Total: Highway		1,926,469.05	1,590,853.96	611,800.00	1,381,500.00
Expenses					
Department: 17 - Highway					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	130,388.38	90,966.92	197,700.00	141,000.00
4316.20	Engineering Services Classes	-	-	-	-
4316.99	Engineering Services Other Engineering Services	270.63	1,012.60	-	12,000.00
	Total Engineering Services	*130,659.01*	*91,979.52*	*197,700.00*	*153,000.00*
	Total Services	**$130,659.01**	**$91,979.52**	**$197,700.00**	**$153,000.00**
4610	Maint of Roads & Bridges	18,716.07	49,975.92	-	-
	Total Materials	**$18,716.07**	**$49,975.92**	**$0.00**	**$0.00**
4780	Capital - Purchase of ROW	107,225.02	2,712.00	-	-
4785	Capital - Road & Bridge Const.	2,580,144.42	2,174,064.84	1,581,315.00	2,642,355.00
4899	Other Expense	-	18.00	-	-
	Total Equipment	**2,687,369.44**	**2,176,794.84**	**1,581,315.00**	**2,642,355.00**

Ogle County

2008 County Bridge Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Department Total: Highway		**$2,836,744.52**	**$2,318,750.28**	**$1,779,015.00**	**$2,795,355.00**
	Revenue Total:	$2,559,126.94	$2,238,779.06	$1,783,015.00	$2,799,355.00
	Expense Total:	$2,836,744.52	$2,318,750.28	$1,779,015.00	$2,795,355.00
Fund Total: County Bridge Fund		$232,681.38	($87,327.54)	$0.00	$4,000.00

Appropriation:	**$2,795,355.00**
Levy:	**$693,100.00**

Ogle County

2008 Motor Fuel Tax Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	94,936.00	161,788.00
3140	County Motor Fuel Tax	992,365.72	753,831.52	1,100,000.00	1,200,000.00
3299	State Treasurer Reimbursements	48,456.00	139,606.93	-	-
3766	Int RRB - County MFT	5,533.73	6,632.07	3,000.00	6,000.00
3806	CD Int RRB - County MFT	589.35	4,750.88	-	-
Department Total: Non-Departmental		$ 1,046,944.80	$ 904,821.40	$ 1,197,936.00	$ 1,367,788.00
Department: 17 - Highway					
3285.10	Highway Reimbursements - Salaries	-	-	49,910.00	51,653.00
Department Total: Highway		$ -	$ -	$ 49,910.00	$ 51,653.00
Expenses					
Department: 17 - Highway					
4100	Salaries- Departmental	455,375.00	385,391.66	476,235.00	484,414.00
4130	Overtime	32,910.21	53,215.08	35,954.00	54,766.00
4316.10	Engineering Services Project - Section #	-	-	25,000.00	25,000.00
	Total Services	**$488,285.21**	**$438,606.74**	**$537,189.00**	**$564,180.00**
4610	Maint of Roads & Bridges	248,889.76	177,924.11	-	-
4610.50	Maint of Roads & Bridges - Extreme Weather Conditions	-	130,111.63	-	-
4610.99	Bridges	35,402.20	-	-	-
	Total Maint of Roads & Bridges	*284,291.96*	*308,035.74*	-	-
4630.10	De-Icing Material - Salt	-	29,178.26	-	-
	Total Materials	**284,291.96**	**337,214.00**	-	-
4785	Capital - Road & Bridge Const.	316,887.97	253,142.04	710,657.00	855,261.00
	Total Equipment	**316,887.97**	**253,142.04**	**710,657.00**	**855,261.00**
Department Total: Highway		$1,089,465.14	$1,028,962.78	$1,247,846.00	$1,419,441.00

Ogle County

2008 Motor Fuel Tax Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
	Revenue Total:	$ 1,046,944.80	$ 904,821.40	$ 1,247,846.00	$ 1,419,441.00
	Expense Total:	$ 1,089,465.14	$ 1,028,962.78	$ 1,247,846.00	$ 1,419,441.00
Fund Total: County Motor Fuel Tax Fund		$ (42,520.34)	$ (124,141.38)	$ -	$ -

Appropriation:	**$1,419,441.00**
Levy:	**$0.00**

Ogle County

2008 Federal Aid Matching Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 240 - Federal Aid Matching					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	145,149.00	232,673.00
3125	Property Tax	611,152.14	621,363.15	644,000.00	693,100.00
3299	State Treasurer Reimbursements	4,853.17	-	-	-
	Interest	8,008.72	6,882.22	4,000.00	4,000.00
Department Total: Non-Departmental		624,014.03	628,245.37	793,149.00	929,773.00
Department: 17 - Highway					
3285.20	Bridges	857,271.33	126,351.48	8,000.00	208,000.00
3285.75	Highway Reimbursements - Engineernig Services	7,070.33	-	-	-
Department Total: Highway		$864,341.66	$126,351.48	$8,000.00	$208,000.00
Expenses					
Department: 17 - Highway					
4316.10	Engineering Services Project - Section #	56,280.40	117,837.68	86,000.00	106,000.00
	Total Services	**$56,280.40**	**$117,837.68**	**$86,000.00**	**$106,000.00**
4610	Maint of Roads & Bridges	90,194.71	114,301.03	-	-
	Total Materials	**$90,194.71**	**$114,301.03**	**$0.00**	**$0.00**
4780	Capital - Purchase of ROW	-	2,778.75	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	795.00	70,759.69	-	-
	Subtotal - Capital - Purchase of ROW	*795.00*	*73,538.44*	-	-
4785	Capital - Road & Bridge Const.	941,747.76	574,805.48	715,149.00	1,031,773.00
4899	Other Expenses	30.00	-	-	-
	Total Equipment	**$942,572.76**	**$648,343.92**	**$715,149.00**	**$1,031,773.00**
Department Total: Highway		$1,089,047.87	$880,482.63	$801,149.00	$1,137,773.00

Ogle County

2008 Federal Aid Matching Fund Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
	Revenue Total:	$1,488,355.69	$754,596.85	$801,149.00	$1,137,773.00
	Expense Total:	$1,089,047.87	$880,482.63	$801,149.00	$1,137,773.00
Fund Total: Federal Aid Matching		$399,307.82	($125,885.78)	$0.00	$0.00

Appropriation:	**$1,137,773.00**
Levy:	**$693,100.00**

Ogle County

2008 GIS Committee Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 270 - GIS Committee Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	163,638.00	271,736.00
3450	GIS Memberships	39,508.00	16,080.00	26,663.00	30,068.00
3451	Subscriptions	1,769.00	19,418.40	2,750.00	3,000.00
	Grants & Other Sources	7,405.00	9,795.41	4,467.00	17,829.00
3900	Interfund Transfer In	123,857.03	83,371.35	97,000.00	90,000.00
Department Total: Non-Departmental		172,539.03	128,665.16	294,518.00	412,633.00
Expenses					
Department: 18 - GIS					
4100	Salaries- Departmental	39,825.00	57,132.00	45,000.00	69,000.00
	Benefits	-	-	-	27,600.00
4130	Overtime		24.55	-	-
4314	Contractual Services	7,413.70	8,103.92	10,000.00	10,000.00
4366	Aerial Photogrammetry	-	-	-	110,000.00
4380	Contours	4,670.40	21,672.51	-	-
4382	Website Development	-	-	9,000.00	9,360.00
	Total Services	**51,909.10**	**86,932.98**	**64,000.00**	**225,960.00**
4510	Office Supplies	250.00	799.52	-	2,000.00
4530	Mapping	-	-	-	3,000.00
	Total Material	**250.00**	**$799.52**	**$34,844.00**	**$34,844.00**
4710	Computer Hardware & Software	4,092.45	12,667.55	5,000.00	1,000.00
4724	Office Equipment Maintenance	16,090.00	4,555.00	-	-
4899	Other expense	206.50	1,033.03	-	2,500.00
	Total Equipment	**20,388.95**	**18,255.58**	**$5,000.00**	**3,500.00**
Department Total: GIS		72,548.05	105,988.08	$103,844.00	$264,304.00
	Revenue Total:	$172,539.03	$128,665.16	$294,518.00	$412,633.00
	Expense Total:	$72,548.05	$105,988.08	$103,844.00	$264,304.00
Fund Total: GIS Committee Fund		$99,990.98	$22,677.08	$190,674.00	$148,329.00

Appropriation:	**$264,304.00**
Levy:	**$0.00**

Ogle County

2008 Insurance Premium Levy Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 310 - Insurance Premium Levy					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	784,222.97	554,733.79	575,000.00	510,000.00
Department Total: Non-Departmental		$784,222.97	$554,733.79	$575,000.00	$510,000.00
Expenses					
Department: 00 - Non-Departmental					
4100	Salaries - Departmental	-	746.90	-	-
4150	Blanket Insurance	205,602.25	179,230.75	395,000.00	365,000.00
4157	Unemployment Compensation	16,568.66	14,076.64	35,000.00	35,000.00
4159	Workman's Compensation	191,723.00	202,472.00	205,000.00	235,000.00
4490	Contingencies	-	-	-	-
Department Total: Non-Departmental		413,893.91	396,526.29	635,000.00	635,000.00
	Revenue Total:	$784,222.97	$554,733.79	$575,000.00	$510,000.00
	Expense Total:	413,893.91	396,526.29	635,000.00	635,000.00
Fund Total: Insurance Premium Levy		$370,329.06	$158,207.50	($60,000.00)	($125,000.00)

Appropriation:	**$635,000.00**
Levy:	**$510,000.00**

Ogle County

2008 TB Care & Treatment Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 410 - TB Fund					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	33,975.48	32,919.93	34,080.00	34,080.00
3834	CD Int FSB - TB	771.39	.	-	-
3999	Other Revenue	0	15,000.00	-	-
Department Total: Non-Departmental		34,746.87	47,919.93	34,080.00	34,080.00
Department: 20 - Health					
3467	Immunizations	2,667.00	7,732.42	-	2,000.00
	Total Revenues:	**37,413.87**	**55,652.35**	**34,080.00**	**36,080.00**
Expenses					
Department: 20 - Health					
Sub-Department: 79 - TB					
4100	Salaries- Departmental	21,076.88	34,923.66	21,512.00	22,536.00
4175	Fringe Benefits	3,885.57	6,305.86	4,249.00	4,218.00
4326	Medical Contracts	2,569.06	-	600.00	1,500.00
4328	Professional Services	11,274.77	22,131.24	8,320.00	6,646.00
4345	Interpreter		170.00		
4418	Subscriptions	55.00	-	50.00	50.00
4415.3	Printing - Pamplets	285.69	406.08		
4420	Training Expenses	487.40	-	50.00	100.00
4430	Per Diem	-	-	550.00	-
4516	Postage	15.17	43.20		
	Total Services	**39,649.54**	**63,980.04**	**35,331.00**	**35,050.00**
4510	Office Supplies	20.00	18.47	800.00	200.00
4565	Medical Supplies	1,685.32	518.75	1,500.00	1,000.00
4899	Other	20.00	28.25		
	Total Material	**1,725.32**	**565.47**	**2,300.00**	**1,200.00**
Sub-Department Total: TB		41,374.86	64,545.51	37,631.00	36,250.00

Ogle County

2008 TB Care & Treatment Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
	Revenue Total:	34,746.87	47,919.93	34,080.00	36,080.00
	Expense Total:	41,374.86	64,545.51	37,631.00	36,250.00
Fund Total: TB Fund		(6,627.99)	(16,625.58)	(3,551.00)	(170.00)

Appropriation:	**$36,250.00**
Levy:	**$34,080.00**

Ogle County
2008 Animal Control Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 420 - Animal Control					
Revenues					
Department: 05 - Animal Control					
3570	Dog Tags	126,159.05	112,741.63	123,785.00	132,000.00
	Fees for Claimed Dogs	-	-	-	6,000.00
	Sale of Microchps and Clinic	-	-	-	2,000.00
3760	Interest	2,253.96	2,752.51	-	-
Department Total: Animal Control		$126,159.05	$112,741.63	$123,785.00	$140,000.00
Expenses					
Department: 05 - Animal Control					
4100	Salaries- Departmental	60,078.20	52,300.47	62,160.00	64,025.00
4120	Part Time/ Extra Time	4,869.55	5,159.95	4,620.00	4,759.00
4175	Fringe Benefits	18,660.47	15,986.70	27,280.00	30,008.00
4216.30	Telephone Cell Phones & Pagers	1,411.70	789.60	850.00	850.00
4216.40	Telephone Fax Lines	-	362.27	625.00	625.00
	Subtotal - Telephones	*1,411.70*	*1,151.87*	*1,475.00*	*1,475.00*
4415	Printing	2,685.00	1,484.76	2,500.00	2,500.00
4422	Travel Expenses, Dues & Seminars	115.00	50.00	250.00	100.00
4470	Animal Loss	-	-	400.00	400.00
4472	Dog Boarding & Euthanasia	11,111.66	11,241.73	9,400.00	9,400.00
	Claimed Stray Fees	-	-	-	6,000.00
	Total Services	**$98,931.58**	**$87,375.48**	**$108,085.00**	**$118,667.00**
4510	Office Supplies	2,241.92	5,834.08	700.00	700.00
4516	Postage	5,329.73	4,444.37	5,000.00	6,000.00
4545.10	Petroleum Products - Gasoline	2,734.33	2,494.67	3,000.00	3,400.00
4560	Rabies Tags	-	-	950.00	1,000.00
4561	Microchips	-	-	2,400.00	4,400.00
4570	Uniforms	-	-	150.00	150.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	548.05	127.53	500.00	500.00
	mileage				150.00
	Total Materials	**$10,854.03**	**$12,900.65**	**$12,750.00**	**$16,350.00**

Ogle County
2008 Animal Control Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
4720	Office Equipment	150.37	1,590.57	1,500.00	1,700.00
4724	Office Equipment Maintenance	1,201.69	960.70	1,000.00	1,200.00
4755	Vehicle Purchase	23,001.61	-	-	-
4765	Live Traps	-	-	200.00	300.00
4899	Other Expenses	342.00	310.30	250.00	1,425.00
	Total Equipment	**$24,695.67**	**$2,861.57**	**$2,950.00**	**$4,625.00**
Department Total: Animal Control		**$134,481.28**	**$103,137.70**	**$123,785.00**	**$139,642.00**
	Revenue Total:	$126,159.05	$112,741.63	$123,785.00	$140,000.00
	Expense Total:	$134,481.28	$103,137.70	$123,785.00	$139,642.00
Fund Total: Animal Control		($2,963.05)	($13,444.72)	$0.00	$358.00

Appropriation:	**$139,642.00**
Levy:	**$0.00**

Ogle County

2008 Solid Waste Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 430 - Solid Waste					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	3,014,307.00	-
3465	Landfill Tipping/ Host Fees	2,753,731.83	2,352,202.22	2,300,000.00	3,000,000.00
3700	Earned Interest	126,685.82	154,411.79	154,800.00	163,000.00
3990	Interfund Transfer In	-	287,000.00	-	-
3999	Other Revenue	488.84	11,336.41	-	-
Department Total: Non-Departmental		2,880,906.49	2,804,950.42	5,469,107.00	3,163,000.00
Department: 19 - Solid Waste					
3499	Other Fees & Fines	5,500.00	8,080.00	500.00	500.00
3299	State Treasurer Reimbursements	56,312.55	56,313.21	56,313.00	56,309.74
3999	Other Revenue	2,318.19	8.80	500.00	500.00
Department Total: Solid Waste		64,130.74	64,402.01	57,313.00	57,309.74
Expenses					
Department: 00 - Non-Departmental					
3899	Other Expense	57.08	35.00	-	-
4900	Interfund Transfer Out to Long Range	2,499,294.83	2,115,183.22	2,063,163.00	2,760,209.74
Department Total: Non-Departmental		$2,499,351.91	$2,115,218.22	$2,063,163.00	$2,760,209.74
Department: 19 - Solid Waste					
4100	Salaries- Departmental	87,839.04	77,029.60	105,100.00	109,200.00
4120	Part Time/ Extra Time	9,862.29	8,187.34	-	-
4175	Fringe Benefits	27,369.21	23,586.67	34,000.00	37,800.00
4216	Telephone	474.66	824.38	-	-
4216.10	Telephone Primary Location	687.78	243.95	900.00	900.00
4216.30	Telephone Cell Phones & Pagers	852.00	785.14	1,000.00	900.00
4216.40	Telephone Fax Lines	277.13	137.28	600.00	600.00
	Subtotal - Telephone	*2,291.57*	*1,990.75*	*2,500.00*	*2,400.00*
4220	Rent	44,703.38	40,994.97	46,000.00	48,000.00
4270.10	Grants Paid Clean-Up Days	5,501.26	4,431.99	10,000.00	10,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	7,729.51	6,814.94	10,000.00	10,000.00
4270.30	Grants Paid Outdoor Stewardship	3,500.00	3,500.00	3,500.00	4,500.00
4270.99	Grants Paid Other Grants Paid	-	-	-	-
	Subtotal - Grants Paid	*16,730.77*	*14,746.93*	*23,500.00*	*24,500.00*

Ogle County

2008 Solid Waste Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
4314	Contractual Services	320.58	1,568.68	30,000.00	15,000.00
4328	Professional Services	11,491.22	7,683.50	7,000.00	7,500.00
4415	Printing	1,854.53	4,843.36	5,500.00	6,000.00
4418	Subscriptions & Dues	766.50	618.00	1,000.00	1,000.00
4420	Training Expenses	805.00	525.00	1,500.00	1,500.00
4422	Travel Expenses & Seminars	290.84	-	1,500.00	-
4426	Mileage	150.07	265.90	-	-
4428	Lodging	440.63	475.81	500.00	500.00
4430	Per Diem	49.90	195.00	200.00	200.00
4476	Special Waste Collection Events	31,654.85	18,358.02	20,000.00	25,000.00
4478	Waste Reduction/ Recycling	323.85	163.53	500.00	500.00
4897	Fine Reimbursement	2,375.00	4,040.00	-	-
	Total Services	**$239,319.23**	**$205,273.06**	**$278,800.00**	**$279,100.00**
4510	Office Supplies	1,449.55	895.61	2,000.00	1,600.00
4514	Copier Material	1,323.64	905.32	500.00	550.00
4516	Postage	1,478.64	1,748.01	1,600.00	2,000.00
4521	Computer Supplies	464.89	47.80	500.00	1,000.00
4522	Operation/Field Supplies	89.68	30.99	250.00	250.00
4540.20	Repairs & Maint - Recycle Sites	2,585.86	2,361.01	4,500.00	4,000.00
4545.10	Petroleum Products - Gasoline	902.24	982.98	1,400.00	1,400.00
4585	Vehicle Maintenance	683.78	352.19	1,000.00	1,200.00
	Total Materials	**$8,978.28**	**$7,323.91**	**$11,750.00**	**$12,000.00**
4715	Computer Maintenance	389.09	-	1,000.00	2,000.00
4720	Office Equipment	2,723.85	-	1,600.00	3,000.00
4724	Office Equipment Maintenance	29.25	-	-	-
4900	Interfund Transfer Out	-	-	-	-
	Total Equipment	**$3,142.19**	**$0.00**	**$2,600.00**	**$5,000.00**
Department Total: Solid Waste		**$251,439.70**	**$212,596.97**	**$293,150.00**	**$296,100.00**
	Revenue Total:	$2,945,037.23	$2,869,352.43	$5,526,420.00	$3,220,309.74
	Expense Total:	$2,750,791.61	$2,327,815.19	$2,356,313.00	$3,056,309.74
Fund Total: Solid Waste		$194,245.62	$541,537.24	$3,170,107.00	$164,000.00

Appropriation:	**$3,056,309.74**
Levy:	**$0.00**

Ogle County

2008 Co-Operative Extension Budget

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	20076 Adopted Budget	Proposed FY 2008
Fund: 470 - Cooperative Extension Service					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	131,908.15	127,867.62	132,000.00	-
3900	Interfund Transfer In - General Fund	-	-	-	132,000.00
Department Total: Non-Departmental		$131,908.15	$127,867.62	$132,000.00	$132,000.00
Expenses					
Department: 00 - Non-Departmental					
4899	Other Expenses	131,967.79	131,908.15	132,000.00	132,000.00
Department Total: Non-Departmental		$131,967.79	$131,908.15	$132,000.00	$132,000.00
	Revenue Total:	$131,908.15	$127,867.62	$132,000.00	$132,000.00
	Expense Total:	$131,967.79	$131,908.15	$132,000.00	$132,000.00
Fund Total: Cooperative Extension Service		($59.64)	($4,040.53)	$0.00	$0.00

Appropriation:	**$132,000.00**
Levy:	**$0.00**

Ogle County

2008 Mental Health Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 475 - Mental Health					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	784,109.59	759,715.30	787,327.00	800,459.00
3780	Int SV - Mental Health	9,007.63	9,633.41	-	-
3999	Other Revenue	30,000.00	20,000.00	-	-
Department Total: Non-Departmental		$823,117.22	$789,348.71	$787,327.00	$800,459.00
Expenses					
Department: 00 - Non-Departmental					
4300	Purchased Services	786,349.57	655,659.60	787,327.00	800,459.00
4500	Supplies	384.22	116.24	-	-
4899	Other Expenses	592.13	2.66	-	-
4900	Transfer Out	30,000.00	20,000.00		
Department Total: Non-Departmental		$817,325.92	$675,778.50	$787,327.00	$800,459.00
	Revenue Total:	$773,032.74	$771,003.72	$787,327.00	$800,459.00
	Expense Total:	$771,744.90	$670,147.19	$787,327.00	$800,459.00
Fund Total: Mental Health		$1,287.84	$100,856.53	$0.00	$0.00

Appropriation:	**$800,459.00**
Levy:	**$800,459.00**

Ogle County

2008 Senior Social Services Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 480 - Senior Social Services					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	189,822.36	194,880.00	194,880.00	-
3900	Transfer In - General Fund	-	-	-	201,830.00
Department Total: Non-Departmental		189,822.36	194,880.00	194,880.00	201,830.00
Expenses					
Department: 00 - Non-Departmental					
4899	Byron Area Senior Citizens	1,800.00	500.00	1,000.00	1,800.00
4899	Ogle/ Lee/ Whiteside Library	2,000.00	1,000.00	2,000.00	2,000.00
4899	Catholic Charities, Rockford	1,500.00	875.00	1,750.00	1,750.00
4899	Forreston Friendship Club	600.00	250.00	500.00	1,200.00
4899	Hub City Senior Citizens	31,000.00	16,250.00	32,500.00	35,000.00
4899	Lifescape Community Services, Inc.	17,750.00	8,875.00	17,750.00	21,000.00
4899	Lutheran Social Services	5,000.00	2,425.00	4,850.00	7,500.00
4899	Mt. Morris Senior Citizens	22,000.00	11,500.00	23,000.00	27,000.00
4899	Ogle County Hospice Association	11,000.00	5,500.00	11,000.00	-
4899	Polo Area Senior Services	20,500.00	10,500.00	21,000.00	25,000.00
4899	Rock River Center Inc.	51,500.00	26,265.00	52,530.00	53,580.00
4899	Tri-County Opportunities Council	26,000.00	13,000.00	26,000.00	26,000.00
4899	Accounting Education Fund	-	-	1,000.00	-
Department Total: Non-Departmental		190,650.00	96,940.00	194,880.00	201,830.00
	Revenue Total:	$189,822.36	$194,880.00	$194,880.00	$201,830.00
	Expense Total:	190,650.00	96,940.00	194,880.00	201,830.00
Fund Total: Senior Social Services		($827.64)	$97,940.00	$0.00	$0.00

Appropriation:	**$201,830.00**
Levy:	**$0.00**

Ogle County

2008 War Veterans Assistance Fund

Account Number	Description	2006 Actual Balance	YTD 9/30/07 Balance	2007 Adopted Budget	Proposed FY 2008
Fund: 485 - War Veterans Assisstance					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	46,815.48	41,823.04	75,000.00	75,000.00
3999	Other Revenue	151.89	150.78	-	-
Department Total: Non-Departmental		46,967.37	41,973.82	75,000.00	75,000.00
Expenses					
Department: 00 - Non-Departmental					
4100	Salaries- Departmental	12,400.00	8,600.00	-	11,700.00
	Office Rent	-	-	-	4,800.00
4300	Purchased Services	22,557.83	29,940.23	-	23,000.00
	Transportation	-	-	-	35,000.00
4899	Other Expenses	14,792.78	12,501.06	75,000.00	500.00
Department Total: Non-Departmental		49,750.61	51,041.29	75,000.00	75,000.00
	Revenue Total:	46,967.37	41,973.82	75,000.00	75,000.00
	Expense Total:	49,750.61	51,041.29	75,000.00	75,000.00
Fund Total: War Veterans Assisstance		(2,783.24)	(9,067.47)	-	-

Appropriations:	**$75,000.00**
Levy:	**$75,000.00**

Ogle County

2008 Fund Appropriations

FUND	2008 Appropriation
Storm Water Management	$20,000
County Ordinance	$104,000
Marriage Fund	$5,500
Law Library	$45,000
Pet Population Control	$12,000
Hotel/Motel Tax	$50,000
Recorder Automation	$79,000
Recorder's GIS Fund	$50,000
Vital Records	$5,500
Document Storage Fund	$125,000
County Automation Fund - Circuit Clerk	$125,000
Cicuit Clerk Support and Maintenance	$40,000
Cicuit Clerk - Administration	$12,000
Dependant Children's Fund	$900,000
Dependant Children Meddicaid	$10,000
Probation Sevices	$100,000
ICJIC Probation Grant #500053	$0
Juvnile Diversion	$50,000
DUI Equipment	$177,000
Arrestee's Medical Cost	$110,000
Drug Traffic Prevention	$56,600
911 Emergency	$1,055,200
911 Wireless	$535,000
Tax Sale Automation	$17,500
Drug Assistance Fund	$0
OEMA Distribution	$116,500
GIS Fees	$118,607
Police Vehicle Fund	$50,000
Sub Total - Appropriations	**$3,969,407**

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Ogle County

2008 Budget Summary & Approvals

Fund	Appropriation	Levy
Animal Control Fund	$139,642	$0
Bond Fund	$1,126,800.00	$0
Co-Operative Extension	$132,000	$0
County Bridge Fund	$2,795,355.00	$693,100.00
County General Fund	$13,005,828.00	$3,972,830.00
County Highway Fund	$2,274,861.00	$1,386,200.00
Federal Aid Matching Fund	$1,137,773.00	$693,100.00
GIS Committee Fund	$264,304.00	$0
IMRF Fund	$1,500,000.00	$1,350,000.00
Insurance Premium Levy Fund	$635,000	$510,000
Long Range Planning	$7,064,383	$0
Mental Health Fund	$800,459	$800,459
Motor Fuel Tax Fund	$1,419,441.00	$0
Senior Social Services	$201,830	$0
Social Security Fund	$750,000	$700,000
Solid Waste Fund	$3,056,310	$0
TB Care & Treatment Fund	$36,250	$34,080
War Veterans Fund	$75,000	$75,000
SUBTOTAL:	**$36,415,236**	**$10,214,769**
Additional Fund Appropriations	$3,969,407	$0
TOTAL:	**$40,384,643**	**$10,214,769**

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, 2007 and ending November 30, 2008.

Approved this 20th day of November, 2007

OGLE COUNTY FINANCE & REVENUE COMMITTEE

James Swanson, Chairman

John Kenney

Kim Gouker

W. Ed Rice

Richard Gronewold

Paul White

Lyle Hopkins

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Ogle County

Beginning & Ending Fund Balances FY 2006

From Date: 12/01/2005 - To Date: 11/30/2006

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	587,377.63	773,722.11
120	AP Clearing	0	0
130	County Payroll Clearing	0	0
140	County OfficersFund	1,538,302.84	1,526,740.77
150	Social Security	408,719.96	370,112.92
160	IMRF	405,700.15	502,714.77
170	Capital Improvement Fund	163,043.87	43.87
180	Long Range Capital Improvemnt	5,028,490.64	5,898,315.23
182	Judicial Facility Project Fund	143,045.70	0
183	Justice Project Fund II	1,751,204.01	0.04
185	Bond Fund	1,978,655.60	1,978,296.64
200	County Highway	858,755.16	833,985.23
210	County Bridge Fund	439,481.88	326,656.36
220	County Motor Fuel Tax Fund	80,898.48	228,641.14
230	County Highway Engineering	41,933.19	89,423.15
240	Federal Aid Matching	3,920.94	394,351.11
250	Township Roads - Motor Fuel Tax	349,460.52	570,916.66
260	Township Bridge Fund	150,733.11	138,243.48
270	GIS Committee Fund	163,380.30	263,371.28
280	Storm Water Management	38,489.88	40,077.48
300	Insurance - Hospital & Medical	631,801.16	1,069,731.41
310	Insurance Premium Levy	80,127.28	492,039.10
320	Self Insurance Reserve	495,470.57	473,051.86
350	County Ordinance	40,343.24	32,986.48
360	Marriage Fund	5,004.99	5,316.80
370	Law Library	4,953.02	4,691.19
400	Public Health	341,580.71	332,162.36
410	TB Fund	33,548.57	29,587.58
420	Animal Control	49,652.47	43,583.60
425	Pet Population Control	0	20,080.00
430	Solid Waste	2,898,212.76	3,092,458.38
450	Inheritance Tax Fund	195,446.00	0
455	Trust Deposits	6,354.55	6,596.19
460	Condemnation Fund	95,884.00	14,256.00
465	Hotel/ MotelTax	5,788.31	8,016.03
470	Cooperative Extension Service	131,908.15	131,517.94
475	Mental Health	429,654.96	435,446.26
480	Senior Social Services	2,560.11	1,732.47
485	War Veterans Assisstance	45,395.72	42,612.48
500	Recorder's Automation	157,272.17	142,674.40
510	GIS Fee Fund	126,397.00	120,969.47

Ogle County

Beginning & Ending Fund Balances FY 2006

From Date: 12/01/2005 - To Date: 11/30/2006

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
520	Recorder's GIS Fund	47,047.15	60,494.15
530	Vital Records	17,659.05	2,014.29
550	Document Storage Fee Fund	9,977.10	21,122.60
555	County Automation -Circuit Clerk	29,964.85	28,570.48
560	Dependant Children	18,362.62	46,254.47
565	Dependant Children Medicaid	1,623.94	2,844.21
570	Probation Services	85,874.53	67,080.67
575	Juvenile Restitution Fund	417.66	417.66
580	Alts to Detention IPCSA/IJJ	50.31	0
585	JAIBG Equipment #59087	0	0
590	ICJIC Probation Grant 500053	473.27	473.27
595	Juvenile Diversion	1,776.39	14,728.79
600	Drug Assistance Forfeiture	12,889.36	13,051.24
605	Bad Check Restitution	0	0
610	ESDA	85,849.76	100,900.14
615	Take Bond Fee	69,975.00	87,060.00
620	Sheriff's Petty Cash	5,446.97	7,492.42
625	DUI Equipment	6,485.19	4,946.33
630	Arrestee's Medical Cost	28,423.72	42,889.87
635	Drug Traffic Prevention	12,643.97	7,515.92
640	911 Emergency	783,691.30	905,430.89
645	911 Wireless	589,564.49	760,375.82
650	Out of County Medical	6,886.19	6,886.19
660	Federal Medical Reimbursement	0	0
665	Fed/State Reimb/Overtime	62,650.60	64,110.59
700	Tax Sale Automation	14,513.88	14,743.88
710	Indemnity Cost Fund	194,675.69	210,204.43
	Grand Total: 66 Fund(s)	$21,995,872.59	$22,904,730.55

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**

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**	-

Comparison of Appropriations & Levies
2006 - 2008

Appropriations

Fund	2006	2007	Proposed 2008	Variance 07-08	
Animal Control Fund	$135,000	$ 123,785	$139,642	$15,857	
Bond Fund	$1,134,500	$ 1,151,200	$1,126,800	($24,400)	
Co-Operative Extension	$132,000	$ 132,000	$132,000	$0	
County Bridge Fund	$2,140,678	$ 1,779,015	$2,795,355	$1,016,340	
County General Fund	$11,690,000	$ 11,957,100	$13,005,828	$1,048,728	
County Highway Fund	$2,003,415	$ 2,018,837	$2,274,861	$256,024	
Federal Aid Matching Fund	$639,962	$ 801,149	$1,137,773	$336,624	
GIS Committee Fund	$101,300	$ 103,844	$264,304	$160,460	
IMRF Fund	$1,990,000	$ 2,247,000	$1,500,000	($747,000)	
Insurance Premium Levy Fund	$587,500	$ 635,000	$635,000	$0	
Long Range Planning	$2,733,370	$ 2,849,000	$7,064,383	$4,215,383	
Mental Health Fund	$787,327	$ 787,327	$800,459	$13,132	
Motor Fuel Tax Fund	$1,193,631	$ 1,247,846	$1,419,441	$171,595	
Senior Social Services	$190,650	$ 194,880	$201,830	$6,950	
Social Security Fund	$675,000	$ 710,000	$750,000	$40,000	
Solid Waste Fund***	$2,256,313	$ 2,356,313	$3,056,310	$699,997	
TB Care & Treatment Fund	$37,275	$ 37,631	$36,250	($1,381)	
War Veterans Fund	$47,000	$75,000	$75,000	$0	
TOTAL:	**$28,474,921**	**$29,206,927**	**$36,415,236**	**$7,208,309**	**24.68%**

Levies

Fund	2006	2007	Proposed 2008	Variance 07-08	
Animal Control Fund	$0	$ -	$0	$0	
Bond Fund	$0	$ -	$0	$0	
Co-Operative Extension**	$132,000	$ 132,000	$0	($132,000)	
County Bridge Fund	$621,557	$ 644,000	$693,100	$49,100	
County General Fund**	$3,375,000	$ 3,485,000	$3,972,830	$487,830	
County Highway Fund	$1,243,114	$ 1,288,500	$1,386,200	$97,700	
Federal Aid Matching Fund	$621,557	$ 644,000	$693,100	$49,100	
GIS Committee Fund	$0	$ -	$0	$0	
IMRF Fund	$1,140,000	$ 1,240,000	$1,350,000	$110,000	
Insurance Premium Levy Fund	$787,500	$ 575,000	$510,000	($65,000)	
Long Range Planning	$0	$ -	$0	$0	
Mental Health Fund	$787,327	$ 787,327	$800,459	$13,132	
Motor Fuel Tax Fund	$0	$ -	$0	$0	
Senior Social Services**	$190,650	$ 194,880	$0	($194,880)	
Social Security Fund	$600,000	$ 640,000	$700,000	$60,000	
Solid Waste Fund	$0	$ -	$0	$0	
TB Care & Treatment Fund	$34,080	$ 34,080	$34,080	$0	
War Veterans Fund	$47,000	$ 75,000	$75,000	$0	
TOTAL:	**$9,579,785**	**$9,739,787**	**$10,214,769**	**$474,982**	**4.88%**

** 2008 General Fund Levy includes Co-Operative Extension and Senior Services Funding.

*** 2006 & 2007 Solid Waste numbers adjusted to include transfers to Long Range Planning.