

Ogle County, Illinois
Budget & Appropriation
FY 2009

Adopted

November 18, 2008

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Ogle County
2009 General Fund Revenue Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 100 - General Fund					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	215,000.00	325,000.00
3099	Reserves - Extension & Senior Service	-	-	333,830.00	-
3125	Property Tax	3,466,075.29	3,787,133.53	3,740,000.00	4,035,500.00
3126	Mobile Home Tax	-	-	6,000.00	6,000.00
3127	PILOT Payment	-	-	-	135,000.00
3330	Cable TV Franchise Fees	51,820.52	50,560.30	45,000.00	50,000.00
3380	Restitution	1,844.70	1,372.37	500.00	1,500.00
3110	State Income Tax	1,803,860.37	2,045,582.20	2,200,000.00	2,200,000.00
3120.10	Sales Tax \$.0025 Portion	851,816.73	734,563.31	840,000.00	875,000.00
3120.20	Sales Tax 1% Portion	463,851.94	360,009.02	450,000.00	450,000.00
3120.30	Sales Tax Local Use Tax	296,840.88	273,700.92	300,000.00	325,000.00
	<i>Subtotal - Sales Tax</i>	<i>1,612,509.55</i>	<i>1,368,273.25</i>	<i>1,590,000.00</i>	<i>1,650,000.00</i>
3160	Inheritance Tax Reimbursement	38,932.40	8,387.88	30,000.00	15,000.00
3999	Other Revenue	11,532.34	6,577.06	15,000.00	10,000.00
3900	Interfund Transfer In - Personal Property	400,000.00	475,000.00	475,000.00	500,000.00
3900	Interfund Transfer In - County Officers	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	<i>Subtotal - Interfund Transfers</i>	<i>1,800,000.00</i>	<i>1,875,000.00</i>	<i>1,875,000.00</i>	<i>1,900,000.00</i>
Department Total: Non-Departmental		\$ 8,786,575.17	\$ 9,142,886.59	\$ 10,050,330.00	\$ 10,328,000.00
<u>Department: 01 - County Clerk/Recorder</u>					
3530	Liquor License	23,224.99	22,375.00	25,000.00	25,000.00
3542	County Licenses	2,250.00	2,275.00	3,000.00	3,000.00
3605	HAVA Grant	60,107.66	36,917.10	100,000.00	30,000.00
3999	Other Revenue	105.50	8,842.73		5,000.00
Department Total: County Clerk/Recorder		85,688.15	70,409.83	128,000.00	63,000.00
<u>Department: 03 - Treasurer</u>					
3310	Copies	12,671.00	8,429.20	10,000.00	10,000.00
Department Total: Treasurer		12,671.00	8,429.20	10,000.00	10,000.00

Ogle County
2009 General Fund Revenue Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Department: 06 - Judiciary & Jury</u>					
3218	Public Defender Reimbursement	38,886.01	21,477.14	30,000.00	30,000.00
3900	Interfund Transfer In	12,000.00	-	10,000.00	10,000.00
Department Total: Judiciary & Jury		50,886.01	21,477.14	40,000.00	40,000.00
<u>Department: 07 - Circuit Clerk</u>					
3357	Bailiff Fee	141,609.58	105,264.88	138,000.00	130,000.00
3362	Police Vehicle Fee	2,872.00	4,084.00	2,000.00	5,000.00
3375	Public Defender	1,913.61	455.87	3,000.00	1,000.00
3385	Street Value Drugs	7,324.71	4,864.28	5,000.00	7,500.00
3390	Criminal Fines	156,330.20	118,842.61	160,000.00	145,000.00
3395	Traffic Fines	438,942.57	328,268.01	425,000.00	410,000.00
3396	County Fee -(Traffic)	137,983.18	113,608.13	134,000.00	134,000.00
3900	Interfund Transfer In	25,000.00	-	25,000.00	25,000.00
Department Total: Circuit Clerk		911,975.85	675,387.78	892,000.00	857,500.00
<u>Department: 08 - Probation</u>					
3215	Probation Salary Reimbursements	276,205.86	391,252.00	375,000.00	405,000.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		276,205.86	391,252.00	375,000.00	405,000.00
<u>Department: 09 - Focus House</u>					
3900	Interfund Transfer In	25,000.00	15,000.00	15,000.00	25,000.00
Department Total: Focus House		25,000.00	15,000.00	15,000.00	25,000.00
<u>Department: 10 - Assessment</u>					
3220	Assessor's Salary Reimbursement	32,062.51	25,833.36	31,250.00	32,500.00
3310	Copies	3,578.85	3,440.45	5,000.00	4,000.00
Department Total: Assessment		35,641.36	29,273.81	36,250.00	36,500.00
<u>Department: 11 - Zoning</u>					
3599	Other Licenses & Permits	81,267.02	34,966.33	85,000.00	60,000.00
Department Total: Zoning		81,267.02	34,966.33	85,000.00	60,000.00

Ogle County 2009 General Fund Revenue Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Department: 12 - Sheriff</u>					
3230	Sheriff's Department Reimbursements	102,786.94	10,450.92	60,000.00	100,000.00
3233	Inmate Medical Reimbursement	479.47	2,430.33	-	3,000.00
3410	Computer Rent	3,600.00	1,800.00	-	3,600.00
3425	Jail Boarding	951,368.41	776,158.94	975,000.00	1,000,000.00
3440	Tower Rent	16,500.08	13,109.67	15,000.00	15,000.00
3445	Work Release	9,417.00	2,448.00	15,000.00	10,000.00
3608	Sold Property	-	28,360.00	-	25,000.00
3610	Grants	-	-	-	15,595.00
3900	Interfund Transfer In - Take Bond	20,000.00	-	60,000.00	60,000.00
3999	Other Revenue	397.00	613.75	5,000.00	-
<u>Sub-Department: 60 - ESDA</u>					
3900	Interfund Transfer In	66,500.00	-	66,500.00	66,500.00
<u>Sub-Department: 62 - Emergency Comm</u>					
3900	Interfund Transfer In	-	-	-	135,541.00
Department Total: Sheriff		1,171,048.90	835,371.61	1,196,500.00	1,434,236.00
<u>Department: 13 - Coroner</u>					
3310	Copies	277.00	325.00	300.00	500.00
3599	Other Licenses & Permits	1,040.00	720.00	1,000.00	1,000.00
3999	Other Revenue	1,976.05	1,780.94	2,000.00	2,500.00
Department Total: Coroner		3,293.05	2,825.94	3,300.00	4,000.00
<u>Department: 14 - State's Attorney</u>					
3205	State's Attorney Salary Reimbursement	157,609.03	80,838.94	145,000.00	150,000.00
3210	Victim Witness Advocate Reimbursement	35,185.22	23,495.61	30,000.00	30,000.00
3999	Other Revenue	-	574.70	-	300.00
Department Total: State's Attorney		192,794.25	104,909.25	175,000.00	180,300.00
Revenue Total:		11,633,046.62	11,332,189.48	13,006,380.00	13,443,536.00

Ogle County 2009 General Fund Expense Budget

Account Number Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
Fund: 100 - General Fund				
Department: 00 - Non-Departmental				
4900 Transfer Out - CoOp Extension & Senior	-	202,723.76	333,830.00	-
Department Total: County Clerk/Recorder	\$0.00	\$202,723.76	\$333,830.00	\$0.00
Department: 01 - County Clerk/Recorder				
4100 Salaries- Departmental	272,981.53	226,593.76	281,983.00	291,067.00
4120 Part Time/ Extra Time	8,048.00	2,815.00	12,000.00	8,500.00
4410 Microfilming & Indexing	928.92	349.00	2,000.00	2,000.00
4422 Travel Expenses, Dues & Seminars	3,146.10	2,409.46	4,000.00	4,000.00
4460 Registrar Births & Deaths	360.00	351.00	600.00	600.00
Total Services	\$285,464.55	\$232,518.22	\$300,583.00	\$306,167.00
4510 Office Supplies	12,836.30	7,595.60	12,000.00	12,000.00
Total Material	\$12,836.30	\$7,595.60	\$12,000.00	\$12,000.00
4714 Software Maintenance	-	9,187.50	16,077.00	17,500.00
4720 Office Equipment	674.00	65.00	1,500.00	1,500.00
4724 Office Equipment Maintenance	1,242.00	1,496.20	1,500.00	1,500.00
Total Equipment	1,916.00	10,748.70	19,077.00	20,500.00
Sub-Department: 10 - Elections				
4100 Salaries- Departmental	27,063.96	26,269.80	67,400.00	40,000.00
4412 Official Publications	6,221.50	8,240.50	10,000.00	8,000.00
Total Services	\$33,285.46	\$34,510.30	\$77,400.00	\$48,000.00
4525 Election Supplies	155,656.86	42,837.38	66,212.00	42,086.00
4528 Voter Registration Supplies	8,792.49	6,431.60	10,000.00	20,000.00
Total Material	\$164,449.35	\$49,268.98	\$76,212.00	\$62,086.00
4714 Software Maintenance	-	12,728.14	18,580.00	17,000.00
4742 Election Equipment - includes HAVA	772.88	45,994.83	100,000.00	30,000.00
Total Equipment	772.88	58,722.97	118,580.00	47,000.00
Sub-Department Total: Elections	198,507.69	142,502.25	272,192.00	157,086.00
Department Total: County Clerk/Recorder	498,724.54	393,364.77	603,852.00	495,753.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 02 - Building & Grounds</u>					
4100	Salaries- Departmental	334,330.49	293,917.76	337,128.00	354,523.00
4120	Part-Time / Extra Time	4,857.60	4,892.00	5,212.00	5,654.00
4130	Overtime	4,680.17	2,122.82	4,750.00	2,400.00
4140	Holiday Pay	983.89	1,266.18	1,500.00	1,591.00
4210	Disposal Service	9,841.05	7,800.00	10,000.00	9,360.00
4212	Electricity	194,651.42	136,470.84	189,000.00	200,000.00
4214	Gas (Heating)	63,301.10	81,417.26	80,000.00	100,000.00
4216	Telephone	91,397.60	81,184.58	65,000.00	70,000.00
4216.3	Telephone - Cell Phone	15,421.86	21,689.75	22,900.00	29,474.00
4218	Water	34,063.16	27,311.10	35,000.00	31,968.00
4220	Rent	3,480.00	3,540.00	4,000.00	3,600.00
	Total Services	\$757,008.34	\$661,612.29	\$754,490.00	\$808,570.00
4520	Janitorial Supplies	22,227.97	17,128.92	22,000.00	20,000.00
4540.10	Repairs & Maint - County Bldgs	106,332.47	77,069.99	60,000.00	85,000.00
4540.30	Repairs & Maint - Weld Park	5,999.80	7,293.53	6,500.00	6,500.00
4545	Petroleum Products - Fuel	7,234.20	9,336.07	12,000.00	11,120.00
4570	Uniforms	-	-	2,100.00	2,700.00
4585	Vehicle Maintenance	4,639.62	960.35	5,000.00	6,095.00
	Total Material	\$146,434.06	\$111,788.86	\$107,600.00	\$131,415.00
4710	Computer Hardware & Software	-	-	1,110.00	1,115.00
4715	Computer Maintenance	-	1,756.82	18,469.00	25,700.00
4730	Equipment - New & Used	1,873.18	3,577.67	15,000.00	10,000.00
4769.30	Capital Improvements - Weld Park	-	-	2,000.00	9,600.00
4890	Grant Expense	-	-	-	15,595.00
	Total Equipment	\$1,873.18	\$5,334.49	\$36,579.00	\$62,010.00
Department Total: Building & Grounds		\$905,315.58	\$778,735.64	\$898,669.00	\$1,001,995.00

Ogle County
2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	89,686.73	79,250.00	114,000.00	118,000.00
4120	Part Time/ Extra Time	33,739.11	27,688.83	24,000.00	25,000.00
4412	Official Publications	1,243.05	253.50	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	2,850.37	598.53	2,500.00	3,500.00
	Total Services	\$127,519.26	\$107,790.86	\$142,500.00	\$148,500.00
4510	Office Supplies	19,856.16	12,629.71	25,000.00	25,000.00
	Total Material	\$19,856.16	\$12,629.71	\$25,000.00	\$25,000.00
4714	Software Maintenance	-	9,187.50	11,667.00	12,250.00
4720	Office Equipment	-	-	100.00	100.00
4724	Office Equipment Maintenance	503.35	348.24	750.00	750.00
	Total Equipment	\$503.35	\$9,535.74	\$12,517.00	\$13,100.00
Department Total: Treasurer		\$147,878.77	\$129,956.31	\$180,017.00	\$186,600.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	189,000.00	189,000.00	189,000.00	199,000.00
4250.40	Conservation	25,717.00	25,717.00	25,717.00	25,717.00
	Total Services	\$214,717.00	\$214,717.00	\$214,717.00	\$224,717.00
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	25,750.08	22,102.60	26,523.00	27,319.00
4216	Telephone	1,500.00	1,250.00	1,500.00	1,500.00
4220	Rent	14,910.00	7,455.00	14,911.00	16,500.00
4314	Contractual Services	3,202.77	3,664.68	3,978.00	5,118.00
4422	Travel Expenses, Dues & Seminars	5,252.21	4,393.82	4,800.00	4,800.00
	Total Services	\$50,615.06	\$38,866.10	\$51,712.00	\$55,237.00
4510	Office Supplies	1,374.02	1,055.96	1,500.00	1,500.00
	Total Material	\$1,374.02	\$1,055.96	\$1,500.00	\$1,500.00
4724	Office Equipment Maintenance	-	-	500.00	500.00
	Total Equipment	\$0.00	\$0.00	\$500.00	\$500.00
Sub-Department Total: Regional Supt of Schools		\$51,989.08	\$39,922.06	\$53,712.00	\$57,237.00
Department Total: HEW		\$266,706.08	\$254,639.06	\$268,429.00	\$281,954.00

Ogle County
2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 06 - Judiciary & Jury</u>					
4100	Salaries- Departmental	34,061.04	29,235.80	35,083.00	36,136.00
4106	Salaries- Public Defenders	141,276.24	121,262.40	145,515.00	149,880.00
4112	Judges Reimbursement	2,203.83	2,321.06	2,203.00	2,320.00
4274	CASA	-	-	-	5,000.00
4324	Appointed Attorneys	49,622.47	19,480.28	32,000.00	35,000.00
4335	Expert Witnesses	3,398.00	3,910.00	6,000.00	6,000.00
4345	Interpreter	4815.70	7,518.98	3,000.00	4,000.00
4422	Travel Expenses, Dues & Seminars	6,463.27	6,089.19	6,000.00	6,000.00
4442	Psychiatric Services	13,155.00	6,184.00	8,000.00	8,000.00
4465	Jurors - Circuit Court	13,912.60	8,558.56	38,581.00	36,581.00
	Total Services	\$268,908.15	\$204,560.27	\$276,382.00	\$288,917.00
4510	Office Supplies	2,539.13	2,474.34	7,000.00	7,000.00
4535	Law Library Materials	18,358.78	12,896.40	13,000.00	13,000.00
	Total Material	\$20,897.91	\$15,370.74	\$20,000.00	\$20,000.00
4720	Office Equipment	2,452.37	3,982.78	5,000.00	5,000.00
4724	Office Equipment Maintenance	2,302.50	3,032.75	4,000.00	4,000.00
	Total Equipment	\$4,754.87	\$7,015.53	\$9,000.00	\$9,000.00
Department Total: Judiciary & Jury		\$294,560.93	\$226,946.54	\$305,382.00	\$317,917.00

Ogle County
2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	462,436.53	405,153.40	487,100.00	504,000.00
4120	Part Time/ Extra Time	33,494.06	23,625.47	25,000.00	26,000.00
4412	Official Publications	622	616.65	1,750.00	1,500.00
4422	Travel Expenses, Dues & Seminars	4,606.16	3,295.01	5,500.00	6,600.00
	Total Services	\$501,158.75	\$432,690.53	\$519,350.00	\$538,100.00
4509	Jury Supplies	8,538.61	8,733.24	10,000.00	10,000.00
4510	Office Supplies	17,239.22	13,889.23	19,500.00	20,500.00
4516	Postage	12,134.58	14,000.00	14,000.00	15,000.00
	Total Material	\$37,912.41	\$36,622.47	\$43,500.00	\$45,500.00
4720	Office Equipment	150.00	531.40	-	800.00
4724	Office Equipment Maintenance	2821.29	4969.3	2,500.00	3,000.00
	Total Equipment	\$2,971.29	\$5,500.70	\$2,500.00	\$3,800.00
Department Total: Circuit Clerk		\$542,042.45	\$474,813.70	\$565,350.00	\$587,400.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	564,025.05	517,461.30	595,668.00	671,808.00
4120	Part Time/ Extra Time	10,008.92	10,568.95	13,000.00	12,000.00
4216	Telephone	-	-	-	-
4250.70	Agency Allotments Youth Service Bureau	5,000.00	-	0.00	0.00
4438	Juvenile Detention Fees	-	26,390.00	10,000.00	15,000.00
	Total Services	\$579,033.97	\$554,420.25	\$618,668.00	\$698,808.00
4510	Office Supplies	1,000.00	-	-	-
	Total Material	\$1,000.00	\$0.00	\$0.00	\$0.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation		\$580,033.97	\$554,420.25	\$618,668.00	\$698,808.00
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	715,382.77	652,676.69	762,000.00	760,026.00
4120	Part Time/ Extra Time	124,750.71	129,666.00	130,000.00	140,000.00
4216	Telephone	-	-	-	-
4435	Transportation of Detainees	12,871.35	12,844.63	13,000.00	13,000.00
4440	Personal Care & Hygiene	995.52	908.99	1,000.00	1,000.00
4444	Medical Expense	1,973.54	1,978.69	2,000.00	2,000.00
	Total Services	\$855,973.89	\$798,075.00	\$908,000.00	\$916,026.00
4510	Office Supplies	4,952.22	4,869.71	5,000.00	5,000.00
	Total Material	\$4,952.22	\$4,869.71	\$5,000.00	\$5,000.00
Department Total: Focus House		\$860,926.11	\$802,944.71	\$913,000.00	\$921,026.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	171,052.02	147,485.40	176,983.00	188,000.00
4120	Part Time/ Extra Time	-	-	-	-
4412	Official Publications	25,384.75	60.70	10,000.00	10,000.00
4420	Training Expenses	1,180.00	1,421.67	1,500.00	2,000.00
4422	Travel Expenses, Dues & Seminars	1,528.08	1,456.47	1,500.00	2,000.00
	Total Services	\$199,144.85	\$150,424.24	\$189,983.00	\$202,000.00
4510	Office Supplies	12,354.22	6,909.19	10,000.00	12,000.00
4530	Mapping	14,594.50	22,930.00	23,000.00	15,000.00
	Total Material	\$26,948.72	\$29,839.19	\$33,000.00	\$27,000.00
4714	Software Maintenance	-	9,187.50	11,667.00	12,250.00
4720	Office Equipment	4,675.00	4,250.00	5,000.00	5,500.00
4724	Office Equipment Maintenance	-	227.15	1,100.00	1,000.00
	Total Equipment	\$4,675.00	\$13,664.65	\$17,767.00	\$18,750.00
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	11,571.91	11,804.52	11,845.00	14,000.00
4412	Official Publications	931.20	1367.75	1,500.00	1,500.00
	Total Services	\$12,503.11	\$13,172.27	\$13,345.00	\$15,500.00
4510	Office Supplies	3,671.93	1,900.99	2,500.00	3,000.00
	Total Material	\$3,671.93	\$1,900.99	\$2,500.00	\$3,000.00
Sub-Department Total: Board of Review		\$16,175.04	\$15,073.26	\$15,845.00	\$18,500.00
Department Total: Assessment		\$246,943.61	\$209,001.34	\$256,595.00	\$266,250.00

Ogle County
2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	138,156.24	114,648.55	143,001.00	139,828.00
4145	Board of Appeals	6,422.58	4,454.50	9,000.00	7,500.00
4146	Regional Planning Commission	2,905.00	2,240.00	3,200.00	3,300.00
4412	Official Publications	3,764.80	2,134.52	4,500.00	4,500.00
4422	Travel Expenses, Dues & Seminars	6,432.14	4,615.95	8,000.00	8,000.00
	Total Services	\$157,680.76	\$128,093.52	\$167,701.00	\$163,128.00
4510	Office Supplies	6,853.40	5,385.57	7,000.00	8,000.00
4585	Vehicle Maintenance	2,355.79	1,542.28	2,500.00	4,600.00
	Total Material	\$9,209.19	\$6,927.85	\$9,500.00	\$12,600.00
4720	Office Equipment	-	541.27	1,000.00	1,000.00
4724	Office Equipment Maintenance	762.69	126.71	1,000.00	1,000.00
	Total Equipment	\$762.69	\$667.98	\$2,000.00	\$2,000.00
Department Total: Zoning		\$167,652.64	\$135,689.35	\$179,201.00	\$177,728.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	2,014,824.54	1,840,938.60	2,307,013.00	2,013,130.00
4108	Salaries- Bailiffs	125,233.98	172,240.17	180,947.00	202,601.00
4111	Salaries- Merit Commission	10,483.90	5,035.40	16,030.00	8,870.00
4120	Part Time/ Extra Time	21,107.03	17,669.24	24,651.00	20,826.00
4130	Overtime	247,705.15	221,636.73	124,000.00	134,215.00
4140	Holiday Pay	96,080.77	77,065.58	117,000.00	100,000.00
4420	Training Expenses	31,751.79	39,333.55	63,184.00	67,424.00
4424	Out-of-State Travel	5,272.99	1,516.58	5,550.00	2,763.00
	Total Services	\$2,552,460.15	\$2,375,435.85	\$2,838,375.00	\$2,549,829.00
4510	Office Supplies	37,968.46	33,923.62	31,500.00	32,625.00
4545.10	Petroleum Products - Gasoline	125,779.64	127,552.31	113,445.00	164,986.00
4570	Uniforms	29,303.64	44,140.19	62,412.00	43,915.00
4575	Weapons & Ammunition	4,681.70	11,669.54	23,761.00	35,003.00
4585	Vehicle Maintenance	116,703.60	102,908.91	100,973.00	116,320.00
	Total Material	\$314,437.04	\$320,194.57	\$332,091.00	\$392,849.00
4710	Computer Hardware & Software	43,859.38	20,284.08	42,770.00	15,552.00
4715	Computer Maintenance - (CIS)	-	7,057.02	23,000.00	21,500.00
4720	Office Equipment	11,860.98	6,844.93	10,706.00	26,485.00
4724	Office Equipment Maintenance	8,558.08	6,648.87	9,000.00	8,000.00
4726	Furniture	1,457.12	1,015.78	1,000.00	500.00
4730.30	Equipment - New & Used - Radio Equipment	25,426.10	105,290.30	93,572.00	82,167.00
4737	Maintainence of Radios	57,675.01	84,901.49	59,990.00	24,185.00
4755	Vehicle Purchase	192,482.00	245,606.65	207,546.00	200,068.00
	Total Equipment	\$341,318.67	\$477,649.12	\$447,584.00	\$378,457.00
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	51,324.00	46,991.60	56,390.00	58,364.00
4120	Part Time/ Extra Time	2,687.75	1,888.13	5,000.00	3,855.00
4216	Telephone	15,655.32	10,454.04	15,750.00	14,000.00
4216.3	Telephone - cell phone	1,923.11	3,889.60	3,200.00	3,500.00
4422	Travel Expenses, Dues & Seminars	1,607.90	814.09	2,000.00	1,500.00
	Total Services	\$73,198.08	\$64,037.46	\$82,340.00	\$81,219.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
4510	Office Supplies	1,793.75	342.18	1,500.00	1,000.00
4545.10	Petroleum Products - Gasoline	3,059.55	4,082.69	2,850.00	3,193.00
4570	Uniforms	1,261.30	625.00	750.00	1,200.00
4585	Vehicle Maintenance	1,315.56	3,017.82	1,877.00	1,638.00
	Total Material	\$7,430.16	\$8,067.69	\$6,977.00	\$7,031.00
4710	Computer Hardware & Software	-	-	-	7,765.00
4720	Office Equipment	1916.04	652.30	1,000.00	1,000.00
4724	Office Equipment Maintenance	4,346.41	1,728.60	4,100.00	2,750.00
4737	Maintenance of Radio	-	1,981.46	1,550.00	1,514.00
4755	Vehicle Purchase	-	8,000.00	8,000.00	8,000.00
	Total Equipment	\$6,262.45	\$12,362.36	\$14,650.00	\$21,029.00
Sub-Department Total: OEMA		\$86,890.69	\$84,467.51	\$103,967.00	\$109,279.00
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	-	-	-	530,035.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	-	-	-	36,000.00
4140	Holiday Pay	-	-	-	29,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	\$0.00	\$0.00	\$0.00	\$595,035.00
4510	Office Supplies	-	-	-	2,475.00
4570	Uniforms	-	-	-	2,880.00
	Total Material	\$0.00	\$0.00	\$0.00	\$5,355.00
4710	Computer Hardware & Software	-	-	-	43,136.00
4715	Computer Maintenance - (CIS)	-	-	-	9,588.00
4724	Office Equipment Maintenance	-	-	-	1,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	-	-	-	72,556.00
4737	Maintenance of Radios	-	-	-	-
	Total Equipment	\$0.00	\$0.00	\$0.00	\$126,280.00
Sub-Department Total: Emergency Communication		\$0.00	\$0.00	\$0.00	\$726,670.00
Department Total: Sheriff		\$3,295,106.55	\$3,257,747.05	\$3,722,017.00	\$4,157,084.00

Ogle County
2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	100,522.48	60,347.40	72,417.00	78,239.00
4120	Part Time/ Extra Time	-	31,054.60	35,726.00	37,014.00
4216	Telephone	-	-	-	-
4355	Autopsy Fees	27,032.60	21,994.01	23,800.00	22,800.00
4420	Training Expenses	1,355.26	1,204.00	3,000.00	2,500.00
4422	Travel Expenses, Dues & Seminars	1,971.30	1,831.13	2,000.00	2,000.00
4455	Coroner Jurors	3,747.40	2,819.80	5,000.00	5,000.00
4458	Coroner Lab Fees	9,683.97	7,392.00	10,000.00	10,000.00
	Total Services	\$144,313.01	\$126,642.94	\$151,943.00	\$157,553.00
4510	Office Supplies	3,589.53	4,030.99	5,500.00	4,500.00
4545.10	Petroleum Products - Gasoline	2,174.97	3,070.11	3,500.00	3,500.00
4585	Vehicle Maintenance	2,390.13	1,957.30	2,000.00	2,500.00
	Total Material	\$8,154.63	\$9,058.40	\$11,000.00	\$10,500.00
4720	Office Equipment	1,185.95	914.00	1,000.00	1,200.00
4755	Vehicle Purchase	4,781.07	4,782.00	4,782.00	4,782.00
	Total Equipment	\$5,967.02	\$5,696.00	\$5,782.00	\$5,982.00
Department Total: Coroner		\$158,434.66	\$141,397.34	\$168,725.00	\$174,035.00

Ogle County
2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 14 - State's Attorney</u>					
4100	Salaries- Departmental	490,409.20	419,949.86	559,358.00	577,443.00
4107	Salaries-Victim Witness Advocate	32,800.08	27,908.58	33,259.00	33,259.00
4120	Part Time/ Extra Time	9,532.91	4,030.00	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	1,972.50	4,462.35	6,000.00	6,000.00
4422	Travel Expenses, Dues & Seminars	10,803.11	8,107.67	12,000.00	12,000.00
4450	Investigation Expense	291.63	643.71	1,000.00	1,000.00
	Total Services	\$560,809.43	\$480,102.17	\$641,617.00	\$659,702.00
4510	Office Supplies	11,251.76	7,355.18	15,000.00	15,000.00
4538	Legal Materials & Books	11,664.85	9,130.09	12,000.00	12,000.00
	Total Material	\$22,916.61	\$16,485.27	\$27,000.00	\$27,000.00
4720	Office Equipment	3,678.21	203.98	4,000.00	4,000.00
4724	Office Equipment Maintenance	3,499.91	1,719.46	4,000.00	4,000.00
	Total Equipment	\$7,178.12	\$1,923.44	\$8,000.00	\$8,000.00
Department Total: State's Attorney		\$590,904.16	\$498,510.88	\$676,617.00	\$694,702.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 15 - Insurance</u>					
4150	Blanket Insurance	-	-	-	-
4155	Health Insurance	1,103,577.10	1,012,797.75	1,335,000.00	1,406,300.00
4157	Unemployment Compensation	-	-	-	-
4159	Workman's Compensation	-	-	-	-
	Total Services	\$1,103,577.10	\$1,012,797.75	\$1,335,000.00	\$1,406,300.00
Department Total: Insurance		\$1,103,577.10	\$1,012,797.75	\$1,335,000.00	\$1,406,300.00
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	71,750.00	57,400.00	72,000.00	70,000.00
4142	IT/ Network Administration	-	0.25	-	-
4148	Administrative Hearing Officer	-	-	-	5,000.00
4144	Pay Grade Study	-	5,800.00	16,400.00	4,500.00
4250.30	Agency Allotments Econ Develop Dist. Dues	11,678.63	11,678.64	11,679.00	11,679.00
4250.60	Agency Allotments NW IL Criminal Justice	2,365.00	-	2,500.00	2,500.00
4312	Auditing	55,700.00	55,980.00	55,980.00	57,950.00
4412	Official Publications	343.00	36.00	300.00	300.00
4415.20	Printing County Ordinances	555.00	180.00	750.00	500.00
4422	Travel Expenses, Dues & Seminars	21,307.68	14,843.63	14,500.00	15,500.00
4490	Contingencies	34,877.15	52,185.67	110,000.00	100,000.00
	Total Services	\$198,576.46	\$198,104.19	\$284,109.00	\$267,929.00
4510	Office Supplies	3,211.06	833.38	1,500.00	1,500.00
	Total Material	\$3,211.06	\$833.38	\$1,500.00	\$1,500.00
4710	Computer Hardware & Software	64,481.24	1,657.53	-	-
4142	Network Administration	36,984.97	-	-	-
4770.20	Capital Improvements - Ogle County Fair	5,000.00	5,000.00	5,000.00	5,000.00
	Total Equipment	\$106,466.21	\$6,657.53	\$5,000.00	\$5,000.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Sub-Department: 30 - County Administrator</u>					
4100	Salaries- Departmental	85,000.08	74,482.31	87,500.00	65,200.00
4422	Travel Expenses, Dues & Seminars	2,953.74	2,402.88	3,700.00	2,000.00
4490	Contingencies	608.33	-	1,000.00	-
	Total Services	\$88,562.15	\$76,885.19	\$92,200.00	\$67,200.00
4510	Office Supplies	1,107.96	536.64	1,000.00	500.00
4512	Copy Paper	9,577.35	7,142.37	7,500.00	9,000.00
	Total Material	\$10,685.31	\$7,679.01	\$8,500.00	\$9,500.00
4740	Postage Meter & Rental	2,120.49	2,237.15	4,000.00	4,000.00
	Total Equipment	\$2,120.49	\$2,237.15	\$4,000.00	\$4,000.00
Sub-Department Total: County Administrator		\$101,367.95	\$86,801.35	\$104,700.00	\$80,700.00
<u>Sub-Department: 35 - Information Technology</u>					
4100	Salaries- Departmental	-	17,166.60	30,000.00	22,900.00
4142	IT/ Network Administration	-	44,059.26	33,000.00	45,000.00
4710	Computer Hardware & Software	-	15,270.62	25,225.00	25,225.00
Sub-Department Total: Informatin Technology		\$0.00	\$76,496.48	\$88,225.00	\$93,125.00
Department Total: Finance		\$409,621.68	\$368,892.93	\$483,534.00	\$448,254.00

Ogle County 2009 General Fund Expense Budget

Account Number	Description	2007 Actual Expense	YTD 9/30/08 Expense	2008 Adopted Budget	Proposed FY 2009
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,005,223.26	831,425.98	963,612.00	1,077,244.00
4120	Part Time/ Extra Time	40,487.08	23,720.88	36,895.00	32,782.00
4130	Overtime	105,164.23	117,784.23	99,740.00	102,483.00
4140	Holiday Pay	31,208.01	33,452.73	34,766.00	36,794.00
4420	Training Expenses	20,614.16	4,541.15	7,120.00	5,702.00
4424	Out-of-State Travel	2,508.24	5,425.52	28,050.00	7,985.00
4444	Medical Expense	70,125.22	60,933.36	82,704.00	78,155.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
Total Services		\$1,290,330.20	\$1,092,283.85	\$1,267,887.00	\$1,356,145.00
4510	Office Supplies	45,018.31	28,796.94	30,000.00	32,646.00
4545.10	Petroleum Products - Gasoline	1,491.14	1,992.55	1,600.00	2,479.00
4550	Food for County Prisoners	152,248.11	138,412.40	160,650.00	172,699.00
4570	Uniforms	12,054.34	9,083.71	7,980.00	12,218.00
4575	Weapons & Ammunition	1,165.00	461.20	1,427.00	2,829.00
4585	Vehicle Maintenance	184.10	3,905.45	1,713.00	3,730.00
Total Material		\$212,161.00	\$182,652.25	\$203,370.00	\$226,601.00
4710	Computer Hardware & Software	-	-	-	3,420.00
4715	Computer Maintenance	19,917.25	510.50	17,985.00	23,742.00
4720	Office Equipment	370.04	-	500.00	12,305.00
4724	Office Equipment Maintenance	3,309.90	2,873.40	2,700.00	2,750.00
4726	Furniture	-	-	500.00	700.00
4730.30	Equipment - New & Used - Radio Equipment	-	-	-	1,200.00
4737	Maintenance of Radios	-	4,002.60	4,000.00	450.00
Total Equipment		\$23,597.19	\$7,386.50	\$25,685.00	\$44,567.00
Department Total: Corrections		\$1,526,088.39	\$1,282,322.60	\$1,496,942.00	\$1,627,313.00
General Fund Expense Total:		<u>\$11,594,517.22</u>	<u>\$10,724,903.98</u>	<u>\$13,005,828.00</u>	<u>\$13,443,119.00</u>

Appropriation:	\$13,443,119.00
Levy:	\$4,035,500.00

Ogle County
2009 Social Security Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 150 - Social Security					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	636,599.61	678,456.85	700,000.00	750,000.00
3776	Int RRB - Social Security	9,714.86	3,008.99	5,000.00	5,000.00
3999	Other Revenue	4,525.63	4,728.75	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		\$650,840.10	\$686,194.59	\$705,000.00	\$755,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	662,771.46	588,726.17	750,000.00	800,000.00
4899	Other Expenses	7,011.88	7,215.00	-	-
4900	Interfund Transfer Out	-	-	-	-
Department Total: Non-Departmental		\$669,783.34	\$595,941.17	\$750,000.00	\$800,000.00
Revenue Total:		\$650,840.10	\$686,194.59	\$705,000.00	\$755,000.00
Expense Total:		\$669,783.34	\$595,941.17	\$750,000.00	\$800,000.00
Fund Total: Social Security		(\$18,943.24)	\$90,253.42	(\$45,000.00)	(\$45,000.00)

Appropriation:	\$800,000.00
Levy:	\$750,000.00

Ogle County
2009 IMRF Fund Budget

Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund : 160 - IMRF				
Revenue				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,233,326.96	1,308,380.13	1,350,000.00	1,400,000.00
Interest	13,827.29	7,160.03	-	5,000.00
IMRF Payroll Deduction	1,723,188.94			
Other Revenue	\$2,039.38	\$2,242.50	-	2,000.00
Department Total: Non-Departmental	<u>2,972,382.57</u>	<u>1,317,782.66</u>	<u>1,350,000.00</u>	<u>1,407,000.00</u>
Expenses				
<u>Department: 00 - Non-Departmental</u>				
IMRF	2,829,743.37	1,032,968.75	1,500,000.00	1,500,000.00
Department Total: Non-Departmental	<u>\$2,829,743.37</u>	<u>\$1,032,968.75</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>
Revenue Total:	<u>2,972,382.57</u>	<u>1,317,782.66</u>	<u>1,350,000.00</u>	<u>1,407,000.00</u>
Expense Total:	<u>\$2,829,743.37</u>	<u>\$1,032,968.75</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>
Fund Total: IMRF	142,639.20	284,813.91	(150,000.00)	(93,000.00)

Appropriation:	\$1,500,000.00
Levy:	1,400,000.00

* Note the 2007 numbers reflect total IMRF payments (both employee & employer).
The 2008 & 2009 numbers reflect a suggested change from our auditors showing
employer's costs that are charged to this fund.

Ogle County
2009 Long Range Planning Budget

Account Number Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Long Range Revenues & Expenses Fund 180</u>				
<u>Revenues</u>				
Estimated Beginning Balance			7,100,000.00	8,500,000.00
Earned Interest	351,348.80	217,867.80	250,000.00	250,000.00
Interfund Transfer In - Solid Waste Fund	3,011,747.19	2,289,518.38	2,760,209.74	2,928,606.00
Total Revenues:	3,363,095.99	2,507,386.18	10,110,209.74	11,678,606.00
<u>Expenses</u>				
Salaries- Committee Meetings & Mileage	4,300.00	5,800.00	4,000.00	7,500.00
Travel	648.93	1,354.52		2,500.00
Supplies	1,464.35	258.74		
Total Meeting Expense	\$6,413.28	\$7,413.26	\$4,000.00	\$10,000.00
Purchased Services	112,672.80	3,680.36		
Professional Services	190,551.72	249,752.52		
Professional Services - Holabird & Root			233,767.00	502,774.00
Capital Outlay	486,165.50	520,011.84		
Courthouse Remodeling			3,000,000.00	6,063,570.00
Coroner Ventilation Upgrade			40,000.00	-
Communications Center / EOC			2,400,000.00	-
E-85 Fuel Tank			8,000.00	-
CAD/ Records Management System			81,666.00	81,666.00
NITT Commission			95,750.00	175,000.00
Reverse 911			50,000.00	-
County Network Upgrade				40,250.00
Pines Road - Garage Cold Storage				30,000.00
Sheriff's Office/ Jail Assessment				45,000.00
Judicial Center Shelving				91,400.00
Judicial Center Man Lift				15,000.00
Total Capital & Construction Expense	789,390.02	773,444.72	5,909,183.00	7,044,660.00

Ogle County
2009 Long Range Planning Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
	Interfund Transfer Out - Bond Fund	1,087,000.00	-	1,151,200.00	1,151,200.00
	Interfund Transfer Out - Reimbursement	0.00	-	-	-
	Other Expenses	3,733.10	4,765.44	-	-
	Total Transfer & Other Expense	1,090,733.10	4,765.44	1,151,200.00	1,151,200.00
	Total Expenses	\$1,886,536.40	\$785,623.42	\$7,064,383.00	\$8,205,860.00
	Revenue Total:	3,363,095.99	2,507,386.18	10,110,209.74	11,678,606.00
	Expense Total:	1,886,536.40	785,623.42	7,064,383.00	8,205,860.00
Fund Totals:	180 Long Range Planning	1,476,559.59	1,721,762.76	3,045,826.74	3,472,746.00

Appropriation:	\$8,205,860.00
Levy:	\$0.00

Ogle County
2009 Bond Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Fund: 185 - Bond Fund</u>					
<u>Revenues</u>					
<u>Department: 00 - Non-Departmental</u>					
3711	Int BB - Bond Fund	7,298.44	1,211.57	1,800.00	1,800.00
3879	CD Int BB - Bond Fund	51,413.52	61,363.23	30,000.00	30,000.00
3900	Interfund Transfer In	1,087,000.00	-	1,125,000.00	1,125,000.00
Department Total: Non-Departmental		1,145,711.96	62,574.80	1,156,800.00	1,156,800.00
<u>Expenses</u>					
<u>Department: 00 - Non-Departmental</u>					
4910	Debt Service - Principal	545,000.00	550,000.00	550,000.00	575,000.00
4911	Debt Service - Interest	591,159.39	576,731.26	576,800.00	556,200.00
Department Total: Non-Departmental		1,136,159.39	1,126,731.26	1,126,800.00	1,131,200.00
Revenue Total:		1,145,711.96	62,574.80	1,156,800.00	1,156,800.00
Expense Total:		1,136,159.39	1,126,731.26	1,126,800.00	1,131,200.00
Fund Total: Bond Fund		9,552.57	(1,064,156.46)	30,000.00	25,600.00

Appropriation:	\$1,131,200.00
Levy:	\$0.00

Ogle County
2009 Highway Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 200 - County Highway					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	880,661.00	928,911.00
3125	Property Tax	1,281,539.83	1,343,447.44	1,386,200.00	1,450,000.00
3370	Over Weight Fines	-	-	-	-
3704	Int AB - County Highway	32,630.31	18,543.64	8,000.00	11,000.00
Department Total: Non-Departmental		1,314,170.14	1,361,991.08	2,274,861.00	2,389,911.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	502,038.22	436,648.49	586,276.00	603,867.00
4100.001	Salaries Salary Reimbursements	(\$35,594.90)	(\$20,625.10)	(\$60,800.00)	(\$93,000.00)
	<i>Subtotal - Salaries</i>	<i>466,443.32</i>	<i>416,023.39</i>	<i>525,476.00</i>	<i>510,867.00</i>
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	8,290.16	10,746.30	9,803.00	11,900.00
4180	Medical Exams/ Drug Testing	1,382.00	314.00	2,200.00	2,200.00
4210	Disposal Service	240.00	-	500.00	500.00
4212	Electricity	10,074.83	10,005.18	11,500.00	12,700.00
4214	Gas (Heating)	6,785.44	9,393.24	8,000.00	10,340.00
4216	Telephone	-	-	-	-
4216.001	Telephone Reimbursement	(150.49)	(68.80)	-	-
4216.10	Telephone Primary Location	6,522.91	3,912.88	6,500.00	6,500.00
4216.20	Telephone Courthouse/Highway Share	-	72.00	72.00	72.00
	<i>Subtotal - Telephones</i>	<i>6,372.42</i>	<i>3,916.08</i>	<i>6,572.00</i>	<i>6,572.00</i>
4316	Engineering Services	-	-	-	-
4316.001	Reimbursements	(\$138,032.41)	(\$10,811.18)	(\$6,000.00)	(\$6,000.00)
4316.10	Engineering Services Project - Section #	1,311.10	-	2,000.00	2,000.00
4316.20	Engineering Services Classes	3,698.74	-	2,500.00	2,500.00
4316.99	Services	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(133,022.57)</i>	<i>(10,811.18)</i>	<i>(1,000.00)</i>	<i>(1,000.00)</i>
4412	Official Publications	448.67	694.09	250.00	250.00
4422	Travel Expenses, Dues & Seminars	3,754.11	3,743.69	3,500.00	3,500.00
4422.001	Reimbursement	-	-	(\$400.00)	(\$400.00)
	<i>Subtotal - Travel</i>	<i>3,754.11</i>	<i>3,743.69</i>	<i>3,100.00</i>	<i>3,100.00</i>

Ogle County
2009 Highway Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
4474	Deer Expense	1,178.40	1,285.20	1,500.00	1,500.00
4490	Contingencies	360.00	600.00	1,000.00	1,000.00
Total Services		\$372,306.78	\$445,909.99	\$568,901.00	\$559,929.00
4510	Office Supplies	3,830.78	3,211.00	4,100.00	4,100.00
4540	Repairs & Maint - Facilities	23,638.30	45,476.80	10,500.00	55,500.00
4540.001	Reimbursement	(\$1,340.33)	-	-	-
	<i>Subtotal - Repairs & Maint - Facilities</i>	<i>22,297.97</i>	<i>45,476.80</i>	<i>10,500.00</i>	<i>55,500.00</i>
4545	Petroleum Products	-	-	-	-
4545.001	Reimbursements	-	-	-	-
4545.10	Petroleum Products - Gasoline	25,253.95	44,640.04	46,018.00	53,500.00
4545.20	Petroleum Products - Diesel	110,753.64	180,386.23	118,800.00	225,000.00
4545.30	Petroleum Products - Motor Oil	2,809.04	2,400.67	8,250.00	8,250.00
4545.40	Petroleum Products - Grease	3,754.81	6,892.17	2,000.00	2,000.00
4545.99	Products	981.72	662.36	1,700.00	1,700.00
	<i>Subtotal - Petroleum Products</i>	<i>143,553.16</i>	<i>234,981.47</i>	<i>176,768.00</i>	<i>290,450.00</i>
4610	Maint of Roads & Bridges	16,185.14	19,530.99	-	-
4610.001	Reimbursements	(\$16,439.29)	(\$73,165.40)	(\$3,000.00)	(\$3,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	39,871.97	25,404.03	51,000.00	56,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	2,650.79	2,585.09	4,000.00	4,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	-	7,912.70	8,000.00	8,000.00
4610.40	Material	16,195.14	15,464.15	1,000.00	1,000.00
4610.50	Conditions	-	-	-	-
4610.60	Maint of Roads & Bridges - Tool Rental	76.98	2,400.00	4,000.00	4,000.00
4610.70	Material	-	513.50	15,000.00	42,000.00
4610.80	Maint of Roads & Bridges Weed Spray	27,880.25	58,000.00	42,000.00	67,000.00
4610.90	Maint of Roads & Bridges JULIE	6,894.46	2,643.77	8,000.00	8,500.00
4610.99	Maint of Roads & Bridges - Other Expense	14,598.06	50,041.06	0.00	0.00
4610.99	Carryover**	-	-	740,000.00	740,000.00
	<i>Subtotal - Maint of Roads & Bridges</i>	<i>107,913.50</i>	<i>111,329.89</i>	<i>870,000.00</i>	<i>927,500.00</i>
4615.001	Material Reimburse	(110.00)	-	-	-
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Reimbursements	(\$500.00)	(\$106.17)	-	-
4620.10	Repair Parts - License Vehicles	70,168.54	75,525.80	44,000.00	82,000.00
4620.20	Repair Parts - Heavy Equipment	18,948.34	25,728.92	34,000.00	24,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	21,097.81	17,880.18	5,800.00	9,000.00
4620.40	Repair Parts - Radio Repairs	1,690.56	1,069.42	500.00	500.00
4620.50	Spreaders	1,675.78	5,745.04	1,800.00	1,800.00
4620.60	Repair Parts - Chain Saws	393.09	744.35	1,400.00	1,400.00
4620.70	Repair Parts - Fuel Pumps	-	-	500.00	500.00
4620.99	Repair Parts - Other Repair Parts	263.50	27.99	1,000.00	1,000.00
	<i>Subtotal - Repair Parts</i>	<i>113,737.62</i>	<i>126,615.53</i>	<i>89,000.00</i>	<i>120,200.00</i>

Ogle County
2009 Highway Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
4630	De-Icing Material	-	-	-	-
4630.001	Reimbursements	(\$79,366.34)	(\$101,704.53)	(\$60,000.00)	(\$60,000.00)
4630.10	De-Icing Material - Salt	-	-	-	-
4630.20	De-Icing Material - Chloride	18,948.60	32,657.04	20,000.00	25,000.00
4630.30	De-Icing Material - Abrasive Materials	23,190.82	42,557.42	29,000.00	33,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	2,250.00	2,250.00
	<i>Subtotal - De-Icing Material</i>	<i>(37,226.92)</i>	<i>(26,490.07)</i>	<i>(8,750.00)</i>	<i>250.00</i>
4640	Sign & Striping Material	100.00	828.66	-	-
4640.001	Reimbursements	(\$16,011.13)	(\$17,745.44)	(\$13,000.00)	(\$10,000.00)
4640.10	Lighting	1,469.53	1,081.88	2,600.00	2,600.00
4640.20	Sign & Striping Material - Sign Material	16,307.32	13,617.24	19,000.00	19,000.00
4640.30	Sign & Striping Material - Posts & Delineators	-	-	6,200.00	6,200.00
4640.40	Sign & Striping Material - Striping Material	43,331.00	35,792.01	42,000.00	39,500.00
4640.50	Sign & Striping Material - Striping Contract	39,392.45	-	39,500.00	39,500.00
4640.99	Striping Materials	256.00	1,384.07	500.00	500.00
	<i>Subtotal - Sign & Striping Material</i>	<i>84,845.17</i>	<i>34,958.42</i>	<i>96,800.00</i>	<i>97,300.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Reimbursements	-	(160.79)	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	2,331.73	2,917.43	4,000.00	4,000.00
4650.20	Hardware & Shop Supplies Shop Supplies	16,274.58	13,630.34	17,000.00	17,000.00
4650.30	Hardware & Shop Supplies Truck Tests	-	-	2,000.00	2,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	982.43	1,132.05	1,500.00	1,500.00
4650.99	Hardware & Shop Supplies Other	-	-	1,500.00	1,500.00
	<i>Subtotal - Hardware & Shop Supplies</i>	<i>19,588.74</i>	<i>17,519.03</i>	<i>26,000.00</i>	<i>26,000.00</i>
4660	Tires & Tubes	1,603.45	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	(100.00)	-	-	-
4660.10	Tires & Tubes - Pickups	2,433.95	801.97	1,000.00	1,000.00
4660.20	Tires & Tubes - Trucks	6,357.25	2,420.64	9,000.00	9,000.00
4660.30	Tires & Tubes - Heavy Equipment	10,035.05	2,683.16	10,000.00	10,000.00
4660.40	Tires & Tubes - Tractors	-	110.68	2,000.00	2,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	-	208.00	-	-
	<i>Subtotal - Tires & Tubes</i>	<i>20,329.70</i>	<i>6,224.45</i>	<i>22,000.00</i>	<i>22,000.00</i>
4745	Survey Equipment & Supplies	890.87	2,623.75	3,200.00	3,200.00
4748	Engineering Equipment & Supplies	6,308.01	5,583.29	4,200.00	4,200.00
	Total Materials	\$485,958.60	\$562,033.56	\$1,293,818.00	\$1,550,700.00

Ogle County
2009 Highway Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
4710	Computer Hardware & Software	1,114.77	4,562.88	3,000.00	3,000.00
4720	Office Equipment	320.25	208.86	3,000.00	11,000.00
4730	Equipment - New & Used	231,455.85	68,861.80	-	-
4730.001	Reimbursements	(\$91,596.70)	(\$26,000.00)	(\$10,000.00)	(\$10,000.00)
4730.10	Equipment - New & Used - Licensed Vehicles	-	-	206,000.00	174,000.00
4730.20	Equipment - New & Used - Heavy Equipment	-	51,120.00	44,000.00	56,000.00
4730.30	Equipment - New & Used - Radio Equipment	-	-	1,900.00	1,900.00
4730.99	Equipment - New & Used - Other Equipment	264.13	8,100.00	22,500.00	24,500.00
	<i>Subtotal - Equipment-New & Used</i>	<i>140,123.28</i>	<i>102,081.80</i>	<i>264,400.00</i>	<i>246,400.00</i>
4780	Capital - Purchase of ROW	10.00	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	(\$7,462.69)	(\$5,003.65)	(\$8,000.00)	(\$8,000.00)
4780.10	Name	20,224.65	-	10,000.00	10,000.00
4780.20	Fees	256.50	512.00	500.00	500.00
4780.99	of ROW	-	-	3,000.00	3,000.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>13,028.46</i>	<i>(4,491.65)</i>	<i>5,500.00</i>	<i>5,500.00</i>
4785	Capital - Road & Bridge Const.	13,634.46	-	132,742.00	9,882.00
4785.001	Construction Road & Bridge Reimbursements	-	-	-	-
	<i>Subtotal - Capital - Road & Bridge Constr</i>	<i>13,634.46</i>	<i>-</i>	<i>132,742.00</i>	<i>9,882.00</i>
4899	Other Expenses	2,316.08	-	3,500.00	3,500.00
Total Equipment		\$170,537.30	\$102,361.89	\$412,142.00	\$279,282.00
Department Total: Highway		\$1,028,802.68	\$1,110,305.44	\$2,274,861.00	\$2,389,911.00
Revenue Total:		\$1,314,170.14	\$1,361,991.08	\$2,274,861.00	\$2,389,911.00
Expense Total:		\$1,028,802.68	\$1,110,305.44	\$2,274,861.00	\$2,389,911.00
Fund Total: County Highway		\$285,367.46	\$251,685.64	\$0.00	\$0.00

Appropriation:	\$2,389,911.00
Levy:	\$1,450,000.00

** Carry over reserve to meet fund expenses from December 2009 through June 2010 pending receipt of 2008 tax collections.

Ogle County
2009 County Bridge Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 210 - County Bridge Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	720,755.00	129,804.00
3125	Property Tax	640,503.53	671,718.82	693,100.00	750,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	35,248.69	27,330.11	4,000.00	4,000.00
3999	Other Revenue	-	-	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		675,752.22	699,048.93	1,417,855.00	883,804.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.2	Highway Reimbursements - Construction of Roads & Bridges	1,554,935.72	279,676.24	1,294,000.00	5,353,000.00
3285.25	Highway Reimbursements - R&B Maint Materials & Labor	10.00	1,300.78	-	-
3285.35	Highway Reimbursements - Purchase of ROW	-	-	-	-
3285.75	Highway Reimbursements - Engineernig Services	39,027.24	4,770.50	87,500.00	73,000.00
Department Total: Highway		1,593,972.96	285,747.52	1,381,500.00	5,426,000.00
Expenses					
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	120,185.12	253,127.61	141,000.00	60,000.00
4316.20	Engineering Services Classes	-	-	-	-
4316.99	Engineering Services Other Engineering Services	1,012.60	10,720.00	12,000.00	18,000.00
	<i>Total Engineering Services</i>	<i>121,197.72</i>	<i>263,847.61</i>	<i>153,000.00</i>	<i>78,000.00</i>
	Total Services	\$121,197.72	\$263,847.61	\$153,000.00	\$78,000.00
4610	Maint of Roads & Bridges	49,975.92	14,187.98	-	-
	Total Materials	\$49,975.92	\$14,187.98	\$0.00	\$0.00
4780	Capital - Purchase of ROW	2,712.00	186,549.10	-	-
4785	Capital - Road & Bridge Const.	1,140,107.91	1,183,409.35	2,642,355.00	6,227,804.00
4899	Other Expense	18.00	-	-	-
	Total Equipment	1,142,837.91	1,369,958.45	2,642,355.00	6,227,804.00

Ogle County
2009 County Bridge Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Department Total: Highway		\$1,314,011.55	\$1,647,994.04	\$2,795,355.00	\$6,305,804.00
Revenue Total:		\$2,269,725.18	\$984,796.45	\$2,799,355.00	\$6,309,804.00
Expense Total:		\$1,314,011.55	\$1,647,994.04	\$2,795,355.00	\$6,305,804.00
Fund Total: County Bridge Fund		\$955,713.63	(\$663,197.59)	\$4,000.00	\$4,000.00

Appropriation:	\$6,305,804.00
Levy:	\$750,000.00

Ogle County
2009 Motor Fuel Tax Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	161,788.00	180,573.00
3140	County Motor Fuel Tax	1,102,258.99	766,921.67	1,200,000.00	1,060,000.00
3299	State Treasurer Reimbursements	139,606.93	51,654.00	-	-
3766	Int RRB - County MFT	7,788.14	1,776.24	6,000.00	6,000.00
3806	CD Int RRB - County MFT	589.35	4,372.97	-	-
Department Total: Non-Departmental		\$ 1,250,243.41	\$ 824,724.88	\$ 1,367,788.00	\$ 1,246,573.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	-	-	51,653.00	53,203.00
Department Total: Highway		\$ -	\$ -	\$ 51,653.00	\$ 53,203.00
Expenses					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	458,348.29	394,181.77	484,414.00	498,947.00
4130	Overtime	54,593.97	92,856.18	54,766.00	56,409.00
4316.10	Engineering Services Project - Section #	-	35,208.13	25,000.00	25,000.00
Total Services		\$512,942.26	\$522,246.08	\$564,180.00	\$580,356.00
4610	Maint of Roads & Bridges	178,398.11	213,008.48	-	-
4610.50	Maint of Roads & Bridges - Extreme Weather Conditions	140,894.87	231,419.14	-	-
4610.99	Bridges	-	-	-	-
<i>Total Maint of Roads & Bridges</i>		<i>319,292.98</i>	<i>444,427.62</i>	<i>-</i>	<i>-</i>
4630.10	De-icing Material - Salt	29,178.26	-	-	-
Total Materials		348,471.24	444,427.62	-	-
4785	Capital - Road & Bridge Const.	253,142.04	73,064.68	855,261.00	719,420.00
4899	Other Expense	-	40.46	-	-
Total Equipment		253,142.04	73,105.14	855,261.00	719,420.00
Department Total: Highway		\$1,114,555.54	\$1,039,778.84	\$1,419,441.00	\$1,299,776.00

Ogle County
2009 Motor Fuel Tax Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
	Revenue Total:	\$ 1,250,243.41	\$ 824,724.88	\$ 1,419,441.00	\$ 1,299,776.00
	Expense Total:	\$ 1,114,555.54	\$ 1,039,778.84	\$ 1,419,441.00	\$ 1,299,776.00
	Fund Total: County Motor Fuel Tax Fund	\$ 135,687.87	\$ (215,053.96)	\$ -	\$ -

Appropriation:	\$1,299,776.00
Levy:	\$0.00

Ogle County
2009 Federal Aid Matching Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 240 - Federal Aid Matching					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	232,673.00	940,051.00
3125	Property Tax	640,503.53	671,718.82	693,100.00	750,000.00
3299	State Treasurer Reimbursements	-	3,040,000.00	-	-
	Interest	7,702.85	5,944.82	4,000.00	4,000.00
Department Total: Non-Departmental		648,206.38	3,717,663.64	929,773.00	1,694,051.00
Department: 17 - Highway					
3285.20	Bridges	127,456.89	121,851.64	208,000.00	2,600,000.00
Department Total: Highway		\$127,456.89	\$121,851.64	\$208,000.00	\$2,600,000.00
Expenses					
Department: 17 - Highway					
4100	Salaries - Departmental	-	100.75	-	-
4316.10	Engineering Services Project - Section #	117,837.68	150,770.41	106,000.00	196,000.00
Total Services		117,837.68	150,871.16	106,000.00	196,000.00
4610	Maint of Roads & Bridges	114,301.03	63,481.50	-	-
Total Materials		\$114,301.03	\$63,481.50	\$0.00	\$0.00
4780	Capital - Purchase of ROW	2,778.75	9,156.00	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	70,759.69	216,772.00	-	-
<i>Subtotal - Capital - Purchase of ROW</i>		<i>73,538.44</i>	<i>225,928.00</i>	<i>-</i>	<i>-</i>
4785	Capital - Road & Bridge Const.	574,805.48	72,086.87	1,031,773.00	4,098,051.00
4899	Other Expenses	-	53.50	-	-
Total Equipment		\$648,343.92	\$298,068.37	\$1,031,773.00	\$4,098,051.00
Department Total: Highway		\$880,482.63	\$512,421.03	\$1,137,773.00	\$4,294,051.00

Ogle County
2009 Federal Aid Matching Fund Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
	Revenue Total:	\$775,663.27	\$3,839,515.28	\$1,137,773.00	\$4,294,051.00
	Expense Total:	\$880,482.63	\$512,421.03	\$1,137,773.00	\$4,294,051.00
	Fund Total: Federal Aid Matching	(\$104,819.36)	\$3,327,094.25	\$0.00	\$0.00

Appropriation:	\$4,294,051.00
Levy:	\$750,000.00

Ogle County
2009 GIS Committee Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 270 - GIS Committee Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	271,736.00	343,442.00
3450	GIS Memberships	16,080.00	-	30,068.00	31,068.00
3451	Subscriptions	19,518.40	40,403.40	3,000.00	9,500.00
	Grants & Other Sources	87,652.00	13,581.44	17,829.00	15,303.00
3900	Interfund Transfer In	34,911.97	102,473.37	90,000.00	147,999.00
Department Total: Non-Departmental		158,162.37	156,458.21	412,633.00	547,312.00
Expenses					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	70,259.84	56,872.56	69,000.00	72,450.00
	Benefits	-	10,046.71	27,600.00	-
4130	Overtime	36.83	33.71	-	-
4314	Contractual Services	8,103.92	-	10,000.00	10,000.00
4366	Aerial Photogrammetry	-	-	110,000.00	199,000.00
4380	Contours	21,672.51	14,325.50	-	-
4382	Website Development	-	-	9,360.00	8,900.00
Total Services		100,073.10	81,278.48	225,960.00	290,350.00
4510	Office Supplies	1,154.36	1,092.28	2,000.00	2,000.00
4530	Mapping	-	-	3,000.00	-
Total Material		1,154.36	1,092.28	5,000.00	2,000.00
4710	Computer Hardware & Software	12,877.55	6,404.94	1,000.00	2,750.00
4720	Office Equipment	826.99	353.10	-	-
4724	Office Equipment Maintenance	6,760.00	6,826.73	-	1,000.00
4899	Other expense	1,102.03	200.45	2,500.00	2,500.00
Total Equipment		21,566.57	13,785.22	3,500.00	6,250.00
Department Total: GIS		122,794.03	96,155.98	\$234,460.00	\$298,600.00
Revenue Total:		\$158,162.37	\$156,458.21	\$412,633.00	\$547,312.00
Expense Total:		\$122,794.03	\$96,155.98	\$234,460.00	\$298,600.00
Fund Total: GIS Committee Fund		\$35,368.34	\$60,302.23	\$178,173.00	\$248,712.00

Appropriation:	\$298,600.00
Levy:	\$0.00

Ogle County
2009 Insurance Premium Levy Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Fund: 310 - Insurance Premium Levy</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	571,821.72	494,287.01	510,000.00	502,000.00
3999	Other Revenue	1,155.90	5,365.95	-	-
Department Total: Non-Departmental		<u>\$572,977.62</u>	<u>\$499,652.96</u>	<u>\$510,000.00</u>	<u>\$502,000.00</u>
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	746.90	-	-	-
4150	Blanket Insurance	241,741.75	179,080.16	365,000.00	365,000.00
4157	Unemployment Compensation	26,698.67	15,459.62	35,000.00	35,000.00
4159	Workman's Compensation	202,472.00	201,521.40	235,000.00	235,000.00
4490	Contingencies	-	-	-	-
Department Total: Non-Departmental		<u>471,659.32</u>	<u>396,061.18</u>	<u>635,000.00</u>	<u>635,000.00</u>
Revenue Total:		<u>\$572,977.62</u>	<u>\$499,652.96</u>	<u>\$510,000.00</u>	<u>\$502,000.00</u>
Expense Total:		<u>471,659.32</u>	<u>396,061.18</u>	<u>635,000.00</u>	<u>635,000.00</u>
Fund Total: Insurance Premium Levy		\$101,318.30	\$103,591.78	(\$125,000.00)	(\$133,000.00)

Appropriation:	\$635,000.00
Levy:	\$502,000.00

Ogle County
2009 TB Care & Treatment Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 410 - TB Fund					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	33,934.01	32,962.28	34,080.00	34,080.00
3834	CD Int FSB - TB	0.03	.	-	-
3900	Interfund Transfer In	15,000.00	27,531.00	-	-
Department Total: Non-Departmental		48,934.04	60,493.28	34,080.00	34,080.00
<u>Department: 20 - Health</u>					
3467	Immunizations	8,887.42	2,460.00	2,000.00	1,500.00
Total Revenues:		57,821.46	62,953.28	36,080.00	35,580.00
Expenses					
<u>Department: 20 - Health</u>					
<u>Sub-Department: 79 - TB</u>					
4100	Salaries- Departmental	41,916.99	28,498.24	22,536.00	21,736.00
4175	Fringe Benefits	7,568.16	5,215.17	4,218.00	5,099.00
4326	Medical Contracts	-	-	1,500.00	4,450.00
4328	Professional Services	29,153.85	15,734.50	6,646.00	2,500.00
4345	Interpreter	170.00	-	-	1,820.00
4415.3	Printing - Pamphlets	406.08	-	-	-
4418	Subscriptions	-	-	50.00	-
4420	Training Expenses	-	-	100.00	-
4430	Per Diem	-	-	-	-
4516	Postage	43.20	-	-	-
Total Services		79,258.28	49,447.91	35,050.00	35,605.00
4510	Office Supplies	18.47	18.47	200.00	2,841.00
4565	Medical Supplies	518.75	518.75	1,000.00	1,000.00
Total Material		537.22	537.22	1,200.00	3,841.00
Sub-Department Total: TB		79,795.50	49,985.13	36,250.00	39,446.00

Ogle County
2009 TB Care & Treatment Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
	Revenue Total:	48,934.04	60,493.28	36,080.00	35,580.00
	Expense Total:	79,795.50	49,985.13	36,250.00	39,446.00
Fund Total: TB Fund		(30,861.46)	10,508.15	(170.00)	(3,866.00)

Appropriation:	\$39,446.00
Levy:	\$34,080.00

Ogle County 2009 Animal Control Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Fund: 420 - Animal Control</u>					
<u>Revenues</u>					
<u>Department: 05 - Animal Control</u>					
3570	Dog Tags	135,017.83	115,927.61	132,000.00	132,000.00
3573	Claimed Dog Fees	-	-	6,000.00	6,000.00
3574	Microchip & Clinic	-	30.00	2,000.00	2,000.00
3760	Earned Interest	3,296.02	1,424.71	-	
Department Total: Animal Control		\$138,313.85	\$117,382.32	\$140,000.00	\$140,000.00
<u>Expenses</u>					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	62,764.53	53,872.23	64,025.00	67,000.00
4120	Part Time/ Extra Time	5,640.52	3,993.01	4,759.00	5,000.00
4175	Fringe Benefits	19,115.16	16,913.90	30,008.00	27,000.00
4216.30	Telephone Cell Phones & Pagers	923.78	546.28	850.00	850.00
4216.40	Telephone Fax Lines	460.74	496.77	625.00	625.00
	<i>Subtotal - Telephones</i>	1,384.52	1,043.05	1,475.00	1,475.00
4415	Printing	2,348.76	1,592.20	2,500.00	2,700.00
4422	Travel Expenses, Dues & Seminars	50.00	115.00	250.00	200.00
4470	Animal Loss	-	-	400.00	400.00
4471	Claimed Stray Costs	-	-	6,000.00	2,000.00
4472	Dog Boarding & Euthanasia	14,309.28	10,345.47	9,400.00	10,500.00
	Total Services	\$105,612.77	\$87,874.86	\$118,817.00	\$116,275.00
4510	Office Supplies	6,933.97	660.07	700.00	700.00
4516	Postage	5,339.19	5,086.72	6,000.00	6,500.00
4545.10	Petroleum Products - Gasoline	3,044.00	3,389.12	3,400.00	4,300.00
4560	Rabies Tags	-	-	1,000.00	1,100.00
4561	Microchips	-	-	4,400.00	-
4570	Uniforms	-	-	150.00	150.00
4578	Tranquilizer Gun Expense	-	-	50.00	300.00
4585	Vehicle Maintenance	150.03	118.64	500.00	500.00
	Total Materials	\$15,467.19	\$9,254.55	\$16,200.00	\$13,550.00

Ogle County 2009 Animal Control Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
4720	Office Equipment	1,590.57	113.65	1,700.00	1,700.00
4724	Office Equipment Maintenance	1,064.04	774.18	1,200.00	1,200.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	300.00	100.00
4899	Other Expenses	369.30	326.20	1,425.00	1,490.00
	Total Equipment	\$3,023.91	\$1,214.03	\$4,625.00	\$4,490.00
Department Total: Animal Control		\$124,103.87	\$98,343.44	\$139,642.00	\$134,315.00
Revenue Total:		<u>\$138,313.85</u>	<u>\$117,382.32</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Expense Total:		<u>\$124,103.87</u>	<u>\$98,343.44</u>	<u>\$139,642.00</u>	<u>\$134,315.00</u>
Fund Total: Animal Control		\$14,209.98	\$19,038.88	\$358.00	\$5,685.00

Appropriation:	\$134,315.00
Levy:	\$0.00

Ogle County
2009 Solid Waste Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 430 - Solid Waste					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	-	-
3465	Landfill Tipping/ Host Fees	3,248,766.15	2,519,308.38	3,000,000.00	3,200,000.00
3700	Earned Interest	161,937.69	122,565.97	163,000.00	113,780.00
3990	Interfund Transfer In	287,000.00	-	-	-
3999	Other Revenue	21,848.87	23,642.85	-	-
Department Total: Non-Departmental		3,719,552.71	2,665,517.20	3,163,000.00	3,313,780.00
<u>Department: 19 - Solid Waste</u>					
3499	Other Fees & Fines	8,110.00	1,665.00	500.00	-
3299	State Treasurer Reimbursements	56,313.21	56,309.74	56,309.74	56,312.00
3999	Other Revenue	8.80	-	500.00	20,500.00
Department Total: Solid Waste		64,432.01	57,974.74	57,309.74	76,812.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
3899	Other Expense	35.00	-	-	-
4900	Interfund Transfer Out to Long Range	3,298,747.15	2,279,518.38	2,760,209.74	2,928,606.00
Department Total: Non-Departmental		\$3,298,782.15	\$2,279,518.38	\$2,760,209.74	\$2,928,606.00
<u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	92,435.52	80,551.00	109,200.00	122,200.00
4120	Part Time/ Extra Time	10,081.40	9,071.00	-	-
4175	Fringe Benefits	28,346.90	25,327.70	37,800.00	40,781.00
4216	Telephone	1,021.32	638.79	-	-
4216.10	Telephone Primary Location	290.70	413.65	900.00	900.00
4216.30	Telephone Cell Phones & Pagers	903.04	699.68	900.00	900.00
4216.40	Telephone Fax Lines	137.28	46.77	600.00	600.00
	<i>Subtotal - Telephone</i>	<i>2,352.34</i>	<i>1,798.89</i>	<i>2,400.00</i>	<i>2,400.00</i>
4220	Rent	48,995.97	43,960.00	48,000.00	50,000.00
4270.10	Grants Paid Clean-Up Days	7,166.99	3,088.70	10,000.00	10,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	7,214.94	9,295.06	10,000.00	10,000.00
4270.30	Grants Paid Outdoor Stewardship	3,500.00	3,500.00	4,500.00	4,500.00
4270.99	Grants Paid Other Grants Paid	-	-	-	-
	<i>Subtotal - Grants Paid</i>	<i>17,881.93</i>	<i>15,883.76</i>	<i>24,500.00</i>	<i>24,500.00</i>

Ogle County
2009 Solid Waste Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
4314	Contractual Services	2,930.68	166.90	15,000.00	5,000.00
4328	Professional Services	8,604.55	9,649.20	7,500.00	7,500.00
4415	Printing	5,156.57	2,177.45	6,000.00	5,500.00
4418	Subscriptions & Dues	972.00	662.00	1,000.00	1,000.00
4420	Training Expenses	955.00	436.00	1,500.00	1,200.00
4422	Travel Expenses & Seminars	15.52	-	-	-
4426	Mileage	310.30	314.04	-	-
4428	Lodging	475.81	-	500.00	500.00
4430	Per Diem	232.00	41.00	200.00	200.00
4476	Special Waste Collection Events	31,557.67	13,096.84	25,000.00	26,000.00
4478	Waste Reduction/ Recycling	1,649.53	1,274.96	500.00	500.00
4897	Fine Reimbursement	4,055.00	832.50	-	-
	Total Services	\$257,008.69	\$205,243.24	\$279,100.00	\$287,281.00
4510	Office Supplies	1,209.44	835.76	1,600.00	1,500.00
4514	Copier Material	1,005.32	535.00	550.00	575.00
4516	Postage	1,976.85	1,735.78	2,000.00	2,200.00
4521	Computer Supplies	47.80	980.25	1,000.00	800.00
4522	Operation/Field Supplies	150.98	434.42	250.00	250.00
4540.20	Repairs & Maint - Recycle Sites	2,748.80	3,061.70	4,000.00	4,000.00
4545.10	Petroleum Products - Gasoline	1,332.13	1,148.47	1,400.00	1,800.00
4585	Vehicle Maintenance	750.67	373.98	1,200.00	300.00
4755	Vehicle Purchase	-	-	-	25,000.00
	Total Materials	\$9,221.99	\$9,105.36	\$12,000.00	\$36,425.00
4715	Computer Maintenance	-	115.95	2,000.00	1,000.00
4720	Office Equipment	684.60	1,615.14	3,000.00	3,000.00
4724	Office Equipment Maintenance	-	-	-	-
4900	Interfund Transfer Out	-	-	-	-
	Total Equipment	\$684.60	\$1,731.09	\$5,000.00	\$4,000.00
Department Total: Solid Waste		\$266,915.28	\$216,079.69	\$296,100.00	\$327,706.00
Revenue Total:		\$3,783,984.72	\$2,723,491.94	\$3,220,309.74	\$3,390,592.00
Expense Total:		\$3,565,697.43	\$2,495,598.07	\$3,056,309.74	\$3,256,312.00
Fund Total: Solid Waste		\$218,287.29	\$227,893.87	\$164,000.00	\$134,280.00

Appropriation:	\$3,256,312.00
Levy:	\$0.00

Ogle County
2009 Co-Operative Extension Budget

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 470 - Cooperative Extension Service					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	131,309.10	-	-	150,000.00
3900	Interfund Transfer In - General Fund	-	-	132,000.00	-
Department Total: Non-Departmental		<u>\$131,309.10</u>	<u>\$0.00</u>	<u>\$132,000.00</u>	<u>\$150,000.00</u>
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses	131,517.94	131,309.10	132,000.00	150,000.00
Department Total: Non-Departmental		<u>\$131,517.94</u>	<u>\$131,309.10</u>	<u>\$132,000.00</u>	<u>\$150,000.00</u>
Revenue Total:		<u>\$131,309.10</u>	<u>\$0.00</u>	<u>\$132,000.00</u>	<u>\$150,000.00</u>
Expense Total:		<u>\$131,517.94</u>	<u>\$131,309.10</u>	<u>\$132,000.00</u>	<u>\$150,000.00</u>
Fund Total: Cooperative Extension Service		(\$208.84)	(\$131,309.10)	\$0.00	\$0.00

Appropriation:	\$150,000.00
Levy:	\$150,000.00

Ogle County 2009 Mental Health Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 475 - Mental Health					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	783,117.48	775,799.41	800,459.00	773,589.00
3780	Int SV - Mental Health	13,137.41	5,434.50	-	-
3999	Other Revenue			-	-
Department Total: Non-Departmental		\$796,254.89	\$781,233.91	\$800,459.00	\$773,589.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	786,461.92	659,125.52	800,459.00	773,589.00
4500	Supplies	121.43	69.91	-	-
4899	Other Expenses	740.00	10.00	-	-
Department Total: Non-Departmental		\$787,323.35	\$659,205.43	\$800,459.00	\$773,589.00
Revenue Total:		\$796,254.89	\$781,233.91	\$800,459.00	\$773,589.00
Expense Total:		\$787,323.35	\$659,205.43	\$800,459.00	\$773,589.00
Fund Total: Mental Health		\$8,931.54	\$122,028.48	\$0.00	\$0.00

Appropriation:	\$773,589.00
Levy:	\$773,589.00

Ogle County 2009 Senior Social Services Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
Fund: 480 - Senior Social Services					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	193,791.09	-	201,830.00	223,023.00
3900	Interfund Transfer In	-	201,830.00	-	-
Department Total: Non-Departmental		\$193,791.09	\$201,830.00	\$201,830.00	\$223,023.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	1,000.00	900.00	1,800.00	2,000.00
4899	Ogle/ Lee/ Whiteside Library	2,000.00	1,000.00	2,000.00	1,000.00
4899	Catholic Charities, Rockford	1,750.00	875.00	1,750.00	2,500.00
4899	Forreston Friendship Club	500.00	600.00	1,200.00	1,300.00
4899	Hub City Senior Citizens	32,500.00	17,500.00	35,000.00	40,000.00
4899	Lifescape Community Services, Inc.	17,750.00	10,500.00	21,000.00	25,000.00
4899	Lutheran Social Services	4,850.00	3,750.00	7,500.00	7,500.00
4899	Mt. Morris Senior Citizens	23,000.00	13,500.00	27,000.00	32,000.00
4899	Ogle County Hospice Association	11,000.00	-	-	-
4899	Polo Area Senior Services	21,000.00	12,500.00	25,000.00	30,000.00
4899	Rock River Center Inc.	52,530.00	26,790.00	53,580.00	55,723.00
4899	Tri-County Opportunities Council	26,000.00	13,000.00	26,000.00	26,000.00
Department Total: Non-Departmental		193,880.00	100,915.00	201,830.00	223,023.00
Revenue Total:		\$193,791.09	\$201,830.00	\$201,830.00	\$223,023.00
Expense Total:		193,880.00	100,915.00	201,830.00	223,023.00
Fund Total: Senior Social Services		(\$88.91)	\$100,915.00	\$0.00	\$0.00

Appropriation:	\$223,023.00
Levy:	\$223,023.00

Ogle County
2009 War Veterans Assistance Fund

Account Number	Description	2007 Actual Balance	YTD 9/30/08 Balance	2008 Adopted Budget	Proposed FY 2009
<u>Fund: 485 - War Veterans Assisstance</u>					
Revenues					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	74,610.30	72,652.83	75,000.00	75,000.00
3999	Other Revenue	153.49	54.36	-	-
Department Total: Non-Departmental		74,763.79	72,707.19	75,000.00	75,000.00
Expenses					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries- Departmental	12,700.00	8,300.00	11,700.00	12,400.00
	Office Rent			4,800.00	4,800.00
4300	Purchased Services	40,455.94	33,437.91	23,000.00	13,270.00
	Transportation			35,000.00	44,230.00
4899	Other Expenses	18,424.94	4,071.24	500.00	300.00
Department Total: Non-Departmental		71,580.88	45,809.15	75,000.00	75,000.00
Revenue Total:		74,763.79	72,707.19	75,000.00	75,000.00
Expense Total:		71,580.88	45,809.15	75,000.00	75,000.00
Fund Total: War Veterans Assisstance		3,182.91	26,898.04	-	-

Appropriations:	\$75,000.00
Levy:	\$75,000.00

Ogle County
2009 Fund Appropriations

FUND	2008 Appropriation	2009 Appropriation
Storm Water Management	\$20,000	\$20,000
County Ordinance	\$104,000	\$104,000
Marriage Fund	\$5,500	\$5,500
Law Library	\$45,000	\$45,000
Pet Population Control	\$12,000	\$20,000
Hotel/Motel Tax	\$50,000	\$60,000
Recorder Automation	\$79,000	\$149,000
Recorder's GIS Fund	\$50,000	\$50,000
Vital Records	\$5,500	\$5,500
Document Storage Fund	\$125,000	\$135,000
County Automation Fund - Circuit Clerk	\$125,000	\$140,000
Circuit Clerk Support and Maintenance	\$40,000	\$50,000
Circuit Clerk - Administration	\$12,000	\$20,000
Dependant Children's Fund	\$900,000	\$900,000
Dependant Children Medicaid	\$10,000	\$10,000
Probation Sevices	\$100,000	\$120,000
Juvenile Diversion	\$50,000	\$50,000
DUI Equipment	\$177,000	\$177,000
Arrestee's Medical Cost	\$110,000	\$110,000
Drug Traffic Prevention	\$56,600	\$56,600
911 Emergency	\$1,055,200	\$1,106,250
911 Wireless	\$535,000	\$537,000
Tax Sale Automation	\$17,500	\$20,000
Drug Assistance Fund	\$0	\$4,500
OEMA Distribution	\$116,500	\$116,500
GIS Fees	\$118,607	\$176,080
Police Vehicle Fund	\$50,000	\$50,000
Sub Total - Appropriations	\$3,969,407	\$4,237,930

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Ogle County

2009 Budget Summary & Approvals

Fund	Appropriation	Levy
Animal Control Fund	\$134,315	\$0
Bond Fund	\$1,131,200.00	\$0
Co-Operative Extension	\$150,000	\$150,000
County Bridge Fund	\$6,305,804.00	\$750,000.00
County General Fund	\$13,443,119.00	\$4,035,500.00
County Highway Fund	\$2,389,911.00	\$1,450,000.00
Federal Aid Matching Fund	\$4,294,051.00	\$750,000.00
GIS Committee Fund	\$298,600.00	\$0
IMRF Fund	\$1,500,000.00	\$1,400,000.00
Insurance Premium Levy Fund	\$635,000	\$502,000
Long Range Planning	\$8,205,860	\$0
Mental Health Fund	\$773,589	\$773,589
Motor Fuel Tax Fund	\$1,299,776.00	\$0
Senior Social Services	\$223,023	\$223,023
Social Security Fund	\$800,000	\$750,000
Solid Waste Fund	\$3,256,312	\$0
TB Care & Treatment Fund	\$39,446	\$34,080
War Veterans Fund	\$75,000	\$75,000
SUBTOTAL:	\$44,955,006	\$10,893,192
Additional Fund Appropriations	\$4,237,930	\$0
TOTAL:	\$49,192,936	\$10,893,192

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, 2008 and ending November 30, 2009.

Approved this 18th day of November, 2008

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 2007

From Date: 12/01/2006 - To Date: 11/30/2007

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	773,722.11	812,087.54
120	AP Clearing	0	0
130	County Payroll Clearing	0	0
140	County OfficersFund	1,526,740.77	1,487,247.50
150	Social Security	370,112.92	351,169.68
160	IMRF	502,714.77	645,353.97
170	Capital Improvement Fund	43.87	43.87
180	Long Range Capital Improvemnt	5,898,315.23	7,374,874.82
182	Judicial Facility Project Fund	0	0
183	Justice Project Fund II	0.04	0
185	Bond Fund	1,978,296.64	1,987,849.21
200	County Highway	833,985.23	1,119,352.69
210	County Bridge Fund	326,656.36	1,005,736.99
212	Thorpe Road Overpass	0	276,633.00
220	County Motor Fuel Tax Fund	228,641.14	368,490.54
230	County Highway Engineering	89,423.15	42,648.41
240	Federal Aid Matching	394,351.11	289,531.75
250	Township Roads - Motor Fuel Tax	570,916.66	458,264.05
260	Township Bridge Fund	138,243.48	171,479.54
270	GIS Committee Fund	263,371.28	298,739.62
280	Storm Water Management	40,077.48	42,077.93
300	Insurance - Hospital & Medical	1,069,731.41	1,134,871.22
310	Insurance Premium Levy	492,039.10	593,357.40
320	Self Insurance Reserve	473,051.86	463,778.51
350	County Ordinance	32,986.48	47,580.14
360	Marriage Fund	5,316.80	5,771.68
370	Law Library	4,691.19	12,742.74
400	Public Health	332,162.36	307,840.29
410	TB Fund	29,587.58	7,585.29
420	Animal Control	43,583.60	55,193.58
425	Pet Population Control	20,080.00	43,855.00
430	Solid Waste	3,092,458.38	3,310,780.84
450	Inheritance Tax Fund	0	0
455	Trust Deposits	6,596.19	6,596.19
460	Condemnation Fund	14,256.00	133,000.00
465	Hotel/ MotelTax	8,016.03	9,908.24
470	Cooperative Extension Service	131,517.94	131,309.10
475	Mental Health	435,446.26	444,377.80
480	Senior Social Services	1,732.47	1,643.56
485	War Veterans Assisstance	42,612.48	45,795.39
500	Recorder's Automation	142,674.40	116,025.18

Ogle County

Beginning & Ending Fund Balances FY 2007

From Date: 12/01/2006 - To Date: 11/30/2007

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
510	GIS Fee Fund	120,969.47	133,925.23
520	Recorder's GIS Fund	60,494.15	70,003.15
530	Vital Records	2,014.29	6,550.56
550	Document Storage Fee Fund	21,122.60	65,040.70
555	County Automation -Circuit Clerk	28,570.48	55,576.31
560	Dependant Children	46,254.47	40,688.95
565	Dependant Children Medicaid	2,844.21	99.21
570	Probation Services	67,080.67	66,474.66
572	Victim Impact	0	0
575	Juvenile Restitution Fund	417.66	0
580	Alts to Detention IPCSA/IJJ	0	0
585	JAIBG Equipment #59087	0	0
590	ICJIC Probation Grant 500053	473.27	0
595	Juvenile Diversion	14,728.79	4,744.88
600	Drug Assistance Forfeiture	13,051.24	13,496.51
605	Bad Check Restitution	0	1,888.09
610	OEMA	100,900.14	94,575.15
611	EOC	0	0
615	Take Bond Fee	87,060.00	86,653.20
620	Sheriff's Petty Cash	7,492.42	9,420.22
625	DUI Equipment	4,946.33	2,562.20
630	Arrestee's Medical Cost	42,889.87	35,336.77
635	Drug Traffic Prevention	7,515.92	5,124.82
640	911 Emergency	905,430.89	1,034,347.62
645	911 Wireless	760,375.82	988,954.78
650	Out of County Medical	6,886.19	6,783.04
660	Federal Medical Reimbursement	0	0
665	Fed/State Reimb/Overtime	64,110.59	45,186.39
700	Tax Sale Automation	14,743.88	19,620.88
710	Indemnity Cost Fund	210,204.43	230,846.64
Grand Total: 71 Fund(s)		\$22,904,730.55	\$26,621,493.22

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 Budgeted Appropriations & Levies

2006 - 2009

Appropriations

Fund	2006	2007	2008	Proposed 2009	Variance 08-09
Animal Control Fund	\$135,000	\$ 123,785	\$139,642	\$134,315	(\$5,327)
Bond Fund	\$1,134,500	\$ 1,151,200	\$1,126,800	\$1,131,200	\$4,400
Co-Operative Extension	\$132,000	\$ 132,000	\$132,000	\$150,000	\$18,000
County Bridge Fund	\$2,140,678	\$ 1,779,015	\$2,795,355	\$6,305,804	\$3,510,449
County General Fund	\$11,690,000	\$ 11,957,100	\$13,005,828	\$13,443,119	\$437,291
County Highway Fund	\$2,003,415	\$ 2,018,837	\$2,274,861	\$2,389,911	\$115,050
Federal Aid Matching Fund	\$639,962	\$ 801,149	\$1,137,773	\$4,294,051	\$3,156,278
GIS Committee Fund	\$101,300	\$ 103,844	\$264,304	\$298,600	\$34,296
IMRF Fund	\$1,990,000	\$ 2,247,000	\$1,500,000	\$1,500,000	\$0
Insurance Premium Levy Fund	\$587,500	\$ 635,000	\$635,000	\$635,000	\$0
Long Range Planning	\$2,733,370	\$ 2,849,000	\$7,064,383	\$8,205,860	\$1,141,477
Mental Health Fund	\$787,327	\$ 787,327	\$800,459	\$773,589	(\$26,870)
Motor Fuel Tax Fund	\$1,193,631	\$ 1,247,846	\$1,419,441	\$1,299,776	(\$119,665)
Senior Social Services	\$190,650	\$ 194,880	\$201,830	\$223,023	\$21,193
Social Security Fund	\$675,000	\$ 710,000	\$750,000	\$800,000	\$50,000
Solid Waste Fund***	\$2,256,313	\$ 2,356,313	\$3,056,310	\$3,256,312	\$200,002
TB Care & Treatment Fund	\$37,275	\$ 37,631	\$36,250	\$39,446	\$3,196
War Veterans Fund	\$47,000	\$75,000	\$75,000	\$75,000	\$0
TOTAL:	\$28,474,921	\$29,206,927	\$36,415,236	\$44,955,006	\$8,539,770

Levies

Fund	2006	2007	2008	Proposed 2009	Variance 07-08
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension**	\$132,000	\$ 132,000	\$0	\$150,000	\$150,000
County Bridge Fund	\$621,557	\$ 644,000	\$693,100	\$750,000	\$56,900
County General Fund**	\$3,375,000	\$ 3,485,000	\$3,972,830	\$4,035,500	\$62,670
County Highway Fund	\$1,243,114	\$ 1,288,500	\$1,386,200	\$1,450,000	\$63,800
Federal Aid Matching Fund	\$621,557	\$ 644,000	\$693,100	\$750,000	\$56,900
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$1,140,000	\$ 1,240,000	\$1,350,000	\$1,400,000	\$50,000
Insurance Premium Levy Fund	\$787,500	\$ 575,000	\$510,000	\$502,000	(\$8,000)
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$787,327	\$ 787,327	\$800,459	\$773,589	(\$26,870)
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Senior Social Services**	\$190,650	\$ 194,880	\$0	\$223,023	\$223,023
Social Security Fund	\$600,000	\$ 640,000	\$700,000	\$750,000	\$50,000
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$34,080	\$ 34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$47,000	\$ 75,000	\$75,000	\$75,000	\$0
TOTAL:	\$9,579,785	\$9,739,787	\$10,214,769	\$10,893,192	\$678,423

** 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.

