

Ogle County, Illinois  
Budget & Appropriation  
FY 2013

Committee Draft	October 29, 2012
Submitted to the County Board at Public Hearing	
Draft Revision	October 30, 2012
Changes suggested to the County Board at the Public Hearing	
Final Finance Committee Revision	
November 13, 2012	
Final Budget Approved November 20, 2012	

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Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>REVENUE</b>						
<b>Department 00 - Non-Departmental</b>						
	Starting balance carryover		250,000	0	0	0
3110	State Income Tax	1,950,000	208,010	1,741,990	1,798,685	1,957,291
3120	Sales Tax					
3120 - 10	Sales Tax - 0.25% Portion	790,000	65,334	724,666	657,836	773,228
3120 - 20	Sales Tax - 1.00% Portion	400,000	27,583	372,417	280,891	352,951
3120 - 30	Sales Tax - Local Use Tax	345,000	34,147	310,853	289,549	366,743
Rollup #3121	Sales Tax Totals	1,535,000	127,064	1,407,936	1,228,276	1,492,922
3125	Property Tax	4,033,355	0	4,033,355	3,874,105	4,013,502
3126	Mobile Home Tax	5,000	0	5,000	0	0
3127	PILOT Payment	0	0	0	0	270,863
3160	Inheritance Tax Reimbursement	0	0	0	19,511	3,997
3330	Cable TV Franchise Fees	173,054	87,934	85,120	77,459	82,105
3372	Administrative Fee (same as Hear.Off.#16-4148)	5,500	5,500	0	0	0
3380	Restitution	1,500	0	1,500	91	760
	Long Range – Repairs & Planned Maintenance	604,351	384,351	220,000	0	0
	Long Range – Infrastructure Service	0	(500,000)	500,000	0	0
3900	Interfund Transfer In	0	0	0	0	0
3900 - 140	Interfund Transfer – County Officers Fnd	1,250,000	25,000	1,225,000	1,225,000	1,135,000
3900 - 430	Interfund Transfer – Solid Waste	0	(279,045)	279,045	279,045	357,405
3900 - 905	Interfund Transfer – Personal Property	375,000	0	375,000	375,000	415,000
3999	Other Revenue	35,000	0	35,000	5,242	7,934
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>10,217,760</b>	<b>308,814</b>	<b>9,908,947</b>	<b>8,882,413</b>	<b>9,736,778</b>
<b>Department 01 - County Clerk/Recorder</b>						
3460	Maps & Plat Books	0	0	0	0	0
3560	Liquor License	20,000	0	20,000	17,350	18,988
3542	County Licenses	2,500	0	2,500	2,325	2,150
3605	HAVA Grant	0	0	0	0	0
3699	Other Revenue	0	0	0	0	0
<b>DEPT. 01 COUNTY CLERK/RECORDER TOTALS</b>		<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>19,675</b>	<b>21,138</b>
<b>Department 03 - County Treasurer</b>						
3310	Copies	8,000	0	8,000	5,387	9,060
<b>DEPT. 03 COUNTY TREASURER TOTALS</b>		<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>5,387</b>	<b>9,060</b>
<b>Department 06 - Judiciary &amp; Jury</b>						
3218	Public Defender Reimbursement	30,000	0	30,000	37,202	24,978
3900	Interfund Transfer In	0	0	0	0	0
3900 - 350	Interfund Transfer in County Ordinance	10,000	0	10,000	0	10,000
3999	Other Revenue	0	0	0	834	0
<b>DEPT. 06 JUDICIARY &amp; JURY TOTALS</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>38,036</b>	<b>34,978</b>
<b>Department 07 - Circuit Clerk</b>						
3357	Bailiff Fee	105,000	0	105,000	81,591	95,439
3362	Police Vehicle Fee	4,500	0	4,500	7,047	4,382
3375	Public Defender	1,000	0	1,000	32	255
3385	Street Value Drugs	3,000	0	3,000	3,690	3,690
3390	Criminal Fines	100,000	0	100,000	83,254	93,952
3395	Traffic Fines	532,500	185,500	347,000	471,547	378,449
3396	County Fee - Traffic	300,000	135,000	165,000	283,412	202,748
3900	Interfund Transfer In	0	0	0	0	0
3900 - 555	Interfund Transfer in County Automation	0	0	0	0	0
<b>DEPT. 07 CIRCUIT CLERK TOTALS</b>		<b>1,046,000</b>	<b>320,500</b>	<b>725,500</b>	<b>930,573</b>	<b>778,915</b>
<b>Department 08 - Probation</b>						
3215	Probation Salary Reimbursement	350,000	25,000	325,000	327,543	382,165
3900	Interfund Transfer In	0	0	0	0	0
3900 - 570	Interfund Transfer In – Probation Service	0	0	0	0	18,450
3900 -	Interfund Transfer In – Drug Court	30,000	0	30,000	20,848	0
<b>DEPT. 08 PROBATION TOTALS</b>		<b>380,000</b>	<b>25,000</b>	<b>355,000</b>	<b>348,391</b>	<b>400,615</b>

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<b>Department 09 - FOCUS House</b>						
3900	Interfund Transfer In	0	0	0	0	901
3900 - 570	Interfund Transfer in Dependent Children	0	0	0	0	34,875
<b>DEPT. 09 FOCUS HOUSE TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,776</b>
<b>Department 10 - Assessment</b>						
3220	Assessor's Salary Reimbursement	27,500	0	27,500	27,917	28,679
3310	Copies	5,000	0	5,000	6,694	5,210
3460	Maps & Plat Books	0	0	0	0	125
<b>DEPT. 10 ASSESSMENT TOTALS</b>		<b>32,500</b>	<b>0</b>	<b>32,500</b>	<b>34,611</b>	<b>34,014</b>
<b>Department 11 - Zoning</b>						
3310	Copies	0	0	0	0	0
3460	Maps & Plat Books	0	0	0	0	0
3599	Other Licenses & Permits	75,000	(55,000)	130,000	39,960	36,617
<b>DEPT. 11 ZONING TOTALS</b>		<b>75,000</b>	<b>(55,000)</b>	<b>130,000</b>	<b>39,960</b>	<b>36,617</b>
<b>Department 12 - Sheriff</b>						
3230	Sheriff's Dept. Reimbursements	60,000	0	60,000	2,000	63,761
3233	Inmate Medical Reimbursement	0	0	0	0	0
3310	Copies	0	0	0	0	0
3410	Computer Rent	3,000	0	3,000	3,400	2,400
3415	Fingerprinting	600	0	600	380	520
3420	Hirebacks	0	0	0	200	0
3425	Jail Boarding	1,100,000	(150,000)	1,250,000	921,138	1,241,965
3440	Tower Rent	16,000	0	16,000	14,583	18,958
3445	Work Release	10,000	0	10,000	11,967	12,674
3608	Sold Property	0	0	0	0	0
3610	Grants	0	0	0	0	0
3900	Interfund Transfer In	0	0	0	0	0
3900 - 570	Interfund Transfer in Take Bond Fee	15,000	0	15,000	0	11,000
3999	Other Revenue	0	0	0	0	0
<b>SUB-DEPARTMENT – SHERIFF TOTALS</b>		<b>1,204,600</b>	<b>(150,000)</b>	<b>1,354,600</b>	<b>953,667</b>	<b>1,351,279</b>
<b>Sub-Department: 60 OEMA</b>						
3900	Interfund Transfer In	0	0	0	0	0
3900 - 610	Interfund Transfer in OEMA	30,000	0	30,000	0	26,065
<b>SUB-DEPARTMENT: 60 OEMA TOTALS</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>26,065</b>
<b>Sub-Department: 62 Emergency Communications</b>						
3900	Interfund Transfer In	0	0	0	0	0
3900 - 610	Interfund Transfer in 911 Emergency	0	0	0	0	0
<b>SUB-DEPARTMENT: 62 EMERGENCY COMM TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. 12 SHERIFF TOTALS</b>		<b>1,234,600</b>	<b>(150,000)</b>	<b>1,384,600</b>	<b>953,667</b>	<b>1,377,344</b>
<b>Department 13 - Coroner</b>						
3310	Copies	250	0	250	0	60
3599	Other Licenses & Permits	0	0	0	0	0
3999	Other Revenue	0	0	0	0	301
<b>DEPT. 13 CORONER TOTALS</b>		<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>361</b>
<b>Department 14 - State's Attorney</b>						
3205	State's Attorney Salary Reimbursement	145,000	70,000	75,000	156,733	108,508
3210	Victim Witness Advocate Sal Reimburs	29,355	0	29,355	26,543	31,530
3310	Copies	0	0	0	0	0
3999	Other Revenue	0	0	0	0	29
<b>DEPT. 14 STATE'S ATTORNEY TOTALS</b>		<b>174,355</b>	<b>70,000</b>	<b>104,355</b>	<b>183,276</b>	<b>140,067</b>
<b>REVENUE TOTALS</b>		<b>13,230,965</b>	<b>519,314</b>	<b>12,711,652</b>	<b>11,435,990</b>	<b>12,605,662</b>

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<b>EXPENSE</b>						
<b>Department 00 - Non-Departmental</b>						
4899	Other Expenses	0	0	0	0	0
4900	Interfund Transfer Out	0	0	0	0	0
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 01 - County Clerk/Recorder</b>						
4100	Salaries – Departmental	307,204	17,758	289,446	247,519	288,193
4120	Part-time/Extra Time	8,500	0	8,500	1,375	1,208
4410	Microfilm & Indexing	0	0	0	0	340
4422	Travel Expenses, Dues & Seminars	4,000	0	4,000	1,237	2,465
4460	Registrar Births & Deaths	0	0	0	0	0
4510	Office Supplies	8,000	(4,000)	12,000	390	0
4714	Software Maintenance	17,500	0	17,500	6,346	15,500
4720	Office Equipment	0	0	0	0	0
4724	Office Equipment Maintenance	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	1,500	1,500	0	0	0
<b>SUB-DEPARTMENT – COUNTY CLERK/RECORDER</b>		<b>346,704</b>	<b>15,258</b>	<b>331,446</b>	<b>256,866</b>	<b>307,706</b>
<b>Sub-Department: 10 Elections</b>						
4100	Salaries – Departmental	40,000	(40,000)	80,000	29,567	27,144
4412	Official Publications	8,000	(4,000)	12,000	7,538	5,113
4525	Election Supplies	29,800	(39,500)	69,300	29,351	36,240
4528	Voter Registration Supplies	20,000	10,000	10,000	4,895	22,559
4714	Software Maintenance	34,210	4,438	29,772	29,726	30,424
4742	Election Equipment	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	1,500	1,500	0	0	0
<b>SUB-DEPARTMENT: 10 ELECTIONS TOTALS</b>		<b>133,510</b>	<b>(67,562)</b>	<b>201,072</b>	<b>101,076</b>	<b>121,479</b>
<b>DEPT. 01 COUNTY CLERK/RECORDER TOTALS</b>		<b>480,214</b>	<b>(52,304)</b>	<b>532,518</b>	<b>357,943</b>	<b>429,185</b>
<b>Department 02 - Building &amp; Grounds</b>						
4100	Salaries – Departmental	269,816	(1,361)	271,177	233,221	272,313
4120	Part-time/Extra Time	0	0	0	0	0
4130	Overtime	3,500	(3,000)	6,500	2,796	4,203
4140	Holiday Pay	0	(1,696)	1,696	0	0
4210	Disposal Service	11,000	(2,000)	13,000	7,755	9,570
4212	Electricity	207,000	(12,045)	219,045	169,272	215,023
4214	Gas (heating)	45,000	(15,000)	60,000	28,913	40,209
4216	Telephone	50,000	(5,000)	55,000	32,546	43,185
4216 - 30	Telephone – cell phone & pagers	20,000	(5,000)	25,000	14,896	20,261
	Rollup #4216 Telephone totals	70,000	(10,000)	80,000	47,442	63,445
4218	Water	45,000	0	45,000	36,938	39,556
4220	Rent	0	(3,600)	3,600	3,600	3,600
4420	Training Expenses	0	0	0	0	0
4490	Contingencies	0	0	0	0	0
4512	Copy paper	12,000	0	12,000	8,653	0
4520	Janitorial supplies	25,000	(2,000)	27,000	19,316	25,365
4540 - 10	Miscellaneous Repairs – facilities	100,000	35,000	65,000	53,722	119,696
4540 -	Planned maintenance – facilities	350,000	195,000	155,000	0	0
4540 - 30	Repairs & maintenance – Weld Park	7,500	0	7,500	6,012	8,311
	Rollup #4540 Repairs & maintenance – all	457,500	230,000	227,500	59,734	128,007
4545 - 10	Petroleum products – gasoline	7,000	500	6,500	5,268	5,827
4570	Uniforms	2,000	(700)	2,700	1,800	1,800
4585	Vehicle maintenance	3,500	(6,800)	10,300	1,503	1,943
4710	Computer hardware & software	105,150	0	105,150	73,765	65
4715	Computer maintenance	20,000	0	20,000	625	9,853
4720	Office Equipment	0	0	0	0	0
4730	Equipment – new & used	3,000	(5,000)	8,000	1,652	1,999
4740	Postage meter & rental	0	0	0	0	0
4755	Vehicle purchase	0	(500)	500	0	23,721
4770 - 30	Capital improvements – Weld Park	0	0	0	0	0
4890	Grant expense	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	15,000	15,000	0	0	0
<b>DEPT. 02 BUILDING &amp; GROUNDS TOTALS</b>		<b>1,301,466</b>	<b>181,798</b>	<b>1,119,668</b>	<b>702,253</b>	<b>846,499</b>

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<b>Department 03 - County Treasurer</b>						
4100	Salaries – Departmental	112,100	(3,550)	115,650	88,383	104,300
4120	Part-time/Extra Time	35,500	8,150	27,350	28,848	34,101
4412	Official Publications	1,750	(250)	2,000	364	1,395
4422	Travel Expenses, Dues & Seminars	2,500	(250)	2,750	1,753	857
4510	Office Supplies	23,500	(1,000)	24,500	16,429	21,571
4714	Software Maintenance	12,250	0	12,250	9,188	12,250
4720	Office Equipment	0	(100)	100	0	208
4724	Office Equipment Maintenance	900	0	900	823	603
	DEPARTMENTAL CONTINGENCY	1,500	1,500	0	0	0
<b>DEPT. 03 COUNTY TREASURER TOTALS</b>		<b>190,000</b>	<b>4,500</b>	<b>185,500</b>	<b>145,787</b>	<b>175,285</b>
<b>Department 04 - HEW</b>						
4520 - 20	Agency allotment – Board of Health	80,000	0	80,000	80,000	80,000
4520 - 40	Agency allotment – Soil & Water Conv.	22,500	0	22,500	22,500	22,500
	Rollup #452(Agency allotment totals)	102,500	0	102,500	102,500	102,500
<b>Sub-Department: 20 Regional Supt. of Schools</b>						
4100	Salaries – Departmental	27,865	546	27,319	23,501	1,500
4216	Telephone	0	(1,500)	1,500	1,250	16,500
4220	Rent	16,500	0	16,500	12,375	5,168
4314	Contractual services	9,118	0	9,118	7,452	4,768
4422	Travel Expenses, Dues & Seminars	5,800	1,000	4,800	4,654	958
4510	Office Supplies	975	0	975	401	500
4724	Office Equipment Maintenance	500	0	500	500	0
<b>SUB-DEPARTMENT: 20 REG SUPT SCHOOL TOTALS</b>		<b>60,758</b>	<b>46</b>	<b>60,712</b>	<b>50,133</b>	<b>29,393</b>
<b>DEPT. 04 HEW TOTALS</b>		<b>163,258</b>	<b>46</b>	<b>163,212</b>	<b>152,633</b>	<b>131,893</b>
<b>Department 06 - Judiciary &amp; Jury</b>						
4100	Salaries – Departmental	39,103	2,967	36,136	31,637	36,136
4106	Salaries – Public Defenders	162,189	12,309	149,880	131,220	149,880
4112	Judges reimbursement	2,320	0	2,320	2,441	2,332
4274	CASA	5,000	0	5,000	5,000	5,000
4324	Appointed Attorneys	30,316	(4,684)	35,000	47,689	46,035
4335	Expert Witnesses	6,000	0	6,000	2,020	7,305
4345	Interpreter	9,000	1,000	8,000	10,372	13,536
4422	Travel Expenses, Dues & Seminars	4,000	(2,000)	6,000	3,061	3,591
4442	Psychiatric services	7,000	0	7,000	9,371	11,375
4465	Jurors – Circuit Court	10,000	(17,173)	27,173	5,187	7,411
4510	Office Supplies	4,000	(1,500)	5,500	2,358	2,223
4535	Law Library materials	0	0	0	0	0
4720	Office Equipment	3,500	(1,500)	5,000	2,586	2,657
4724	Office Equipment Maintenance	3,500	0	3,500	1,665	2,661
	DEPARTMENTAL CONTINGENCY	5,000	5,000	0	0	0
<b>DEPT. 06 JUDICIARY &amp; JURY TOTALS</b>		<b>290,928</b>	<b>(5,581)</b>	<b>296,509</b>	<b>254,606</b>	<b>290,142</b>
<b>Department 07 - Circuit Clerk</b>						
4100	Salaries – Departmental	532,000	24,000	508,000	433,587	469,460
4120	Part-time/Extra Time	3,000	3,000	0	0	0
4312	Auditing	0	0	0	0	0
4412	Official Publications	1,000	(1,500)	2,500	181	1,051
4422	Travel Expenses, Dues & Seminars	1,500	0	1,500	702	772
4509	Jury supplies	5,000	(5,000)	10,000	54	130
4510	Office Supplies	10,000	(10,000)	20,000	2,520	4,487
4516	Postage	15,000	(3,500)	18,500	18,218	10,000
4720	Office Equipment	0	0	0	0	0
4724	Office Equipment Maintenance	1,200	0	1,200	0	0
	DEPARTMENTAL CONTINGENCY	3,000	3,000	0	0	0
<b>DEPT. 07 CIRCUIT CLERK TOTALS</b>		<b>571,700</b>	<b>10,000</b>	<b>561,700</b>	<b>455,262</b>	<b>485,900</b>
<b>Department 08 - Probation</b>						
4100	Salaries – Departmental	595,200	10,551	584,649	489,902	580,984
4120	Part-time/Extra Time	0	0	0	0	0
4216	Telephone	0	0	0	0	0
4250 - 70	Agency allotment – Youth Service Bur.	0	0	0	0	0
4438	Juvenile detention fees	30,000	10,000	20,000	27,590	21,255
4510	Office Supplies	0	0	0	0	0

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4720	Office Equipment	0	0	0	0	0
4724	Office Equipment Maintenance	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	0	0	0	0	0
<b>DEPT. 08 PROBATION TOTALS</b>		<b>625,200</b>	<b>20,551</b>	<b>604,649</b>	<b>517,492</b>	<b>602,239</b>
<b>Department 09 - FOCUS House</b>						
4100	Salaries – Departmental	779,950	3,907	776,043	659,484	773,070
4120	Part-time/Extra Time	130,000	0	130,000	130,080	116,904
4130	Overtime	15,000	0	15,000	12,979	14,347
4140	Holiday Pay	10,000	0	10,000	10,864	9,674
4216	Telephone	0	0	0	0	0
4435	Transportation of detainees	10,500	(2,500)	13,000	12,054	11,909
4440	Personal care & hygiene	1,100	100	1,000	1,000	960
4444	Medical expense	2,000	0	2,000	997	1,942
4510	Office Supplies	4,500	(500)	5,000	3,468	4,970
4555	Animal expenses	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	0	0	0	0	0
<b>DEPT. 09 FOCUS HOUSE TOTALS</b>		<b>953,050</b>	<b>1,007</b>	<b>952,043</b>	<b>830,927</b>	<b>933,776</b>
<b>Department 10 - Assessment</b>						
4100	Salaries – Departmental	197,600	7,600	190,000	154,063	178,263
4120	Part-time/Extra Time	0	0	0	0	0
4412	Official Publications	4,000	(4,000)	8,000	66	25,900
4420	Training Expenses	750	(250)	1,000	0	0
4422	Travel Expenses, Dues & Seminars	750	(250)	1,000	775	439
4510	Office Supplies	7,500	(1,500)	9,000	4,169	7,539
4530	Mapping	6,000	(1,500)	7,500	7,165	4,216
4714	Software Maintenance	12,250	0	12,250	9,188	12,250
4720	Office Equipment	2,500	1,000	1,500	1,470	699
4724	Office Equipment Maintenance	250	(250)	500	328	0
	DEPARTMENTAL CONTINGENCY	2,000	2,000	0	0	0
<b>SUB-DEPARTMENT – ASSESSMENT</b>		<b>233,600</b>	<b>2,850</b>	<b>230,750</b>	<b>177,223</b>	<b>229,306</b>
<b>Sub-Department: 40 Board of Review</b>						
4100	Salaries – Departmental	10,500	4,000	6,500	6,292	13,642
4412	Official Publications	300	0	300	120	959
4510	Office Supplies	3,000	0	3,000	2,926	2,358
<b>SUB-DEPARTMENT: 40 BOARD OF REVIEW</b>		<b>13,800</b>	<b>4,000</b>	<b>9,800</b>	<b>9,338</b>	<b>16,960</b>
<b>DEPT. 10 ASSESSMENT TOTALS</b>		<b>247,400</b>	<b>6,850</b>	<b>240,550</b>	<b>186,561</b>	<b>246,266</b>
<b>Department 11 - Zoning</b>						
4100	Salaries – Departmental	141,000	4,775	136,225	109,569	127,419
4145	Board of Appeals	3,900	0	3,900	1,579	12,003
4146	Regional Planning Commission	3,900	0	3,900	1,920	2,440
4412	Official Publications	500	(500)	1,000	0	275
4422	Travel Expenses, Dues & Seminars	4,500	(1,300)	5,800	2,965	3,950
4510	Office Supplies	4,500	(3,500)	8,000	3,039	3,941
4585	Vehicle maintenance	2,000	0	2,000	1,418	1,753
4720	Office Equipment	0	(1,000)	1,000	0	97
4724	Office Equipment Maintenance	2,000	1,000	1,000	1,816	447
	DEPARTMENTAL CONTINGENCY	2,500	2,500	0	0	0
<b>DEPT. 11 ZONING TOTALS</b>		<b>164,800</b>	<b>1,975</b>	<b>162,825</b>	<b>122,306</b>	<b>152,325</b>
<b>Department 12 - Sheriff</b>						
4100	Salaries – Departmental	1,937,193	85,852	1,851,341	1,563,694	1,872,680
4108	Salaries – Bailiffs	176,996	10,332	166,664	133,317	167,353
4111	Salaries – Merit Commission	5,000	0	5,000	0	0
4120	Part-time/Extra Time	0	(25,480)	25,480	659	0
4130	Overtime	50,000	(30,000)	80,000	17,542	18,076
4140	Holiday Pay	90,000	0	90,000	64,648	63,158
4420	Training Expenses	8,000	(2,000)	10,000	5,470	2,819
4424	Out-of-state travel	0	0	0	0	1
4510	Office Supplies	17,000	(1,000)	18,000	10,940	23,108
4545 - 10	Petroleum products – gasoline	170,000	35,000	135,000	106,634	165,860
4570	Uniforms	18,224	(5,000)	23,224	10,391	12,876
4575	Weapons & ammunition	8,000	0	8,000	7,009	17,269
4585	Vehicle maintenance	105,000	0	105,000	81,955	99,926

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
4710	Computer hardware & software	1,000	(150)	1,150	50	0
4715	Computer maintenance	26,294	0	26,294	18,825	18,133
4720	Office Equipment	2,000	(220)	2,220	0	1,392
4724	Office Equipment Maintenance	8,000	0	8,000	5,289	5,637
4726	Furniture	500	0	500	0	0
4730 - 30	New & used – radio equipment	50,000	(21,571)	71,571	47,677	63,119
4737	Maintenance of radios	2,500	(500)	3,000	354	2,087
4755	Vehicle purchase	0	(7,500)	7,500	6,217	42,527
	DEPARTMENTAL CONTINGENCY	60,000	60,000	0	0	0
<b>SUB-DEPARTMENT – SHERIFF TOTALS</b>		<b>2,735,707</b>	<b>97,763</b>	<b>2,637,944</b>	<b>2,080,670</b>	<b>2,576,018</b>
<b>Sub-Department: 60 OEMA</b>						
4100	Salaries – Departmental	51,000	0	51,000	41,667	50,000
4120	Part-time/Extra Time	0	(5,500)	5,500	0	0
4216	Telephone	12,000	(1,000)	13,000	8,710	11,324
4216 - 30	Telephone – cell phone & pagers	1,800	(200)	2,000	1,056	1,615
<b>Rollup #4216 Telephone totals</b>		<b>13,800</b>	<b>(1,200)</b>	<b>15,000</b>	<b>9,766</b>	<b>12,939</b>
4422	Travel Expenses, Dues & Seminars	500	0	500	555	950
4510	Office Supplies	800	0	800	182	810
4540 - 10	Petroleum products – gasoline	3,250	(250)	3,500	2,601	2,013
4570	Uniforms	500	69	431	259	217
4585	Vehicle maintenance	2,000	(292)	2,292	91	2,078
4710	Computer hardware & software	7,765	0	7,765	6,032	6,194
4720	Office Equipment	500	0	500	0	552
4724	Office Equipment Maintenance	2,750	0	2,750	600	1,760
4737	Maintenance of radios	2,000	486	1,514	2,460	2,784
4755	Vehicle purchase	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	1,000	1,000	0	0	0
<b>SUB-DEPARTMENT: 60 OEMA TOTALS</b>		<b>85,865</b>	<b>(5,687)</b>	<b>91,552</b>	<b>64,212</b>	<b>80,296</b>
<b>Sub-Department: 62 Emergency Communications</b>						
4100	Salaries – Departmental	492,888	(20,547)	513,435	382,410	446,947
4120	Part-time/Extra Time	30,000	0	30,000	6,880	0
4130	Overtime	46,000	0	46,000	28,955	65,672
4140	Holiday Pay	34,057	0	34,057	20,439	28,133
4420	Training Expenses	1,115	0	1,115	887	623
4424	Out-of-state travel	0	0	0	0	0
4500	Supplies	3,000	(500)	3,500	1,100	1,335
4570	Uniforms	1,300	(1,080)	2,380	928	897
4710	Computer hardware & software	46,000	(920)	46,920	22,843	33,334
4715	Computer maintenance	16,838	0	16,838	12,761	12,489
4724	Office Equipment Maintenance	0	(1,000)	1,000	0	96
4726	Furniture	0	(500)	500	0	0
4737	Maintenance of radios	60,000	(3,894)	63,894	53,318	53,854
	DEPARTMENTAL CONTINGENCY	1,000	1,000	0	0	0
<b>SUB-DEPARTMENT: 62 EMERGENCY COMM TOTALS</b>		<b>732,198</b>	<b>(27,441)</b>	<b>759,639</b>	<b>530,521</b>	<b>643,380</b>
<b>DEPT. 12 SHERIFF TOTALS</b>		<b>3,553,770</b>	<b>64,635</b>	<b>3,489,135</b>	<b>2,675,402</b>	<b>3,299,695</b>
<b>Department 13 - Coroner</b>						
4100	Salaries – Departmental	148,190	11,986	136,204	113,426	118,204
4120	Part-time/Extra Time	0	0	0	0	0
4216	Telephone	0	0	0	0	0
4355	Autopsy fees	24,808	(3,192)	28,000	28,361	24,746
4420	Training Expenses	0	(1,500)	1,500	0	0
4422	Travel Expenses, Dues & Seminars	0	(1,500)	1,500	350	350
4455	Coroner jurors	0	0	0	0	0
4458	Coroner lab fees	6,000	(2,000)	8,000	2,880	4,372
4510	Office Supplies	0	0	0	0	1,228
4540 - 10	Petroleum products – gasoline	2,250	(250)	2,500	1,891	1,337
4585	Vehicle maintenance	0	0	0	0	1,214
4720	Office Equipment	0	0	0	0	918
4755	Vehicle purchase	0	0	0	0	0
	DEPARTMENTAL CONTINGENCY	0	0	0	0	0
<b>DEPT. 13 CORONER TOTALS</b>		<b>181,248</b>	<b>3,544</b>	<b>177,704</b>	<b>146,907</b>	<b>152,369</b>

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>Department 14 - State's Attorney</b>						
4100	Salaries – Departmental	616,892	29,968	586,924	491,372	574,080
4107	Salaries – Victim Witness Advocate	34,257	0	34,257	26,116	26,132
4120	Part-time/Extra Time	4,000	(3,200)	7,200	0	0
4216 - 30	Telephone – cell phone & pagers	0	0	0	0	0
4274	CASA	0	0	0	0	0
4335	Expert Witnesses	1,000	(3,000)	4,000	0	0
4340	IL Appellate Prosecutor	15,000	0	15,000	15,000	15,000
4415 - 10	Printing – appeals & transcripts	1,500	(3,500)	5,000	622	1,251
4422	Travel Expenses, Dues & Seminars	6,000	0	6,000	5,688	5,924
4450	Investigation expense	0	(500)	500	281	0
4510	Office Supplies	9,500	0	9,500	9,194	9,470
4538	Legal materials & books	14,000	1,000	13,000	11,231	13,141
4720	Office Equipment	0	(1,000)	1,000	0	988
4724	Office Equipment Maintenance	1,500	0	1,500	0	1,323
	DEPARTMENTAL CONTINGENCY	5,000	5,000	0	0	0
<b>DEPT. 14 STATE'S ATTORNEY TOTALS</b>		<b>708,649</b>	<b>24,768</b>	<b>683,881</b>	<b>559,505</b>	<b>647,309</b>
<b>Department 15 – Insurance</b>						
4150	Blanket Insurance	0	0	0	0	0
4155	Health Insurance	1,351,875	0	1,351,875	1,089,304	1,270,547
4157	Unemployment Compensation	0	0	0	0	0
4159	Workman's Compensation	0	0	0	0	0
<b>DEPT. 15 INSURANCE TOTALS</b>		<b>1,351,875</b>	<b>0</b>	<b>1,351,875</b>	<b>1,089,304</b>	<b>1,270,547</b>
<b>Department 16 – Finance</b>						
4100	Salaries – Departmental	85,000	0	85,000	68,850	87,950
4142	IT/Network Administration	0	0	0	0	0
4144	Pay Grade study	0	(1,000)	1,000	0	0
4148	Administrative Hearing Officer	5,500	500	5,000	3,650	550
4250 - 30	Agency allotment – Econ. Dev. Dues	12,314	2,135	10,179	10,679	10,179
4250 - 60	Agency allotment – NW IL Criminal Jus.	3,000	0	3,000	2,860	2,730
<b>Rollup #425( Agency allotment totals</b>		<b>15,314</b>	<b>2,135</b>	<b>13,179</b>	<b>13,539</b>	<b>12,909</b>
4312	Auditing	50,000	4,500	45,500	30,500	44,750
4412	Official Publications	500	0	500	115	71
4415 - 20	Printing – County Ordinances	500	0	500	961	223
4422	Travel Expenses, Dues & Seminars	7,500	4,500	3,000	7,011	7,729
4490	Contingencies	175,000	75,000	100,000	4,965	28,355
4510	Office Supplies	3,000	1,500	1,500	2,695	3,395
4512	Copy paper	0	0	0	0	10,931
4710	Computer hardware & software	0	0	0	0	0
4740	Postage meter & rental	4,000	0	4,000	2,310	3,284
4770 - 20	Capital improvements – Ogle Fair Assn	2,500	0	2,500	2,500	2,500
<b>SUB-DEPARTMENT – FINANCE TOTALS</b>		<b>348,814</b>	<b>87,135</b>	<b>261,679</b>	<b>137,096</b>	<b>202,648</b>
<b>Sub-Department: 30 County Administrator</b>						
4100	Salaries – Departmental	0	0	0	0	13,466
4422	Travel Expenses, Dues & Seminars	0	0	0	0	0
4490	Contingencies	0	0	0	0	0
4510	Office Supplies	0	0	0	0	242
<b>SUB-DEPARTMENT: 30 COUNTY ADMIN. TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,708</b>
<b>Sub-Department: 35 Information Technology</b>						
4100	Salaries – Departmental	39,392	775	38,617	31,416	31,827
4142	IT/Network Administration	5,000	(13,000)	18,000	9,277	17,715
4155	Health Insurance	0	0	0	600	626
4160	FICA/Medicare	0	0	0	0	0
4162	IMRF	0	0	0	0	0
4710	Computer hardware & software	229,356	209,356	20,000	22,546	21,706
	Website Management	15,000	15,000	0	0	0
<b>SUB-DEPARTMENT: 35 INF. TECHNOLOGY TOTALS</b>		<b>288,748</b>	<b>212,131</b>	<b>76,617</b>	<b>63,839</b>	<b>71,875</b>
<b>DEPT. 16 FINANCE TOTALS</b>		<b>637,562</b>	<b>299,266</b>	<b>338,296</b>	<b>200,935</b>	<b>288,230</b>

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>Department 22 – Corrections</b>						
4100	Salaries – Departmental	1,211,575	63,146	1,148,429	984,837	1,142,659
4120	Part-time/Extra Time	50,000	(10,000)	60,000	38,013	76,096
4130	Overtime	75,000	(40,500)	115,500	31,554	46,509
4140	Holiday Pay	55,000	(10,181)	65,181	30,393	41,048
4420	Training Expenses	2,500	(5,760)	8,260	3,958	175
4424	Out-of-state travel	8,000	(2,000)	10,000	2,911	3,510
4444	Medical expense	115,000	4,745	110,255	110,871	103,985
4446	Prisoner mental health	15,000	0	15,000	15,000	13,875
4510	Office Supplies	32,500	0	32,500	25,356	37,248
4545 - 10	Petroleum products – gasoline	4,000	500	3,500	3,860	2,028
4550	Food for County prisoners	180,000	0	180,000	149,195	181,719
4570	Uniforms	10,000	0	10,000	4,621	3,721
4575	Weapons & ammunition	1,200	0	1,200	847	165
4585	Vehicle maintenance	2,000	(800)	2,800	203	1,023
4710	Computer hardware & software	1,000	(730)	1,730	0	0
4715	Computer maintenance	22,849	0	22,849	13,445	11,218
4720	Office Equipment	0	(500)	500	0	183
4724	Office Equipment Maintenance	5,000	1,000	4,000	4,732	3,230
4726	Furniture	0	(350)	350	0	0
4730 - 30	New & used – radio equipment	0	(1,200)	1,200	0	0
4737	Maintenance of radios	3,500	0	3,500	0	240
	DEPARTMENTAL CONTINGENCY	7,500	7,500	0	0	0
<b>DEPT. 22 CORRECTION TOTALS</b>		<b>1,801,624</b>	<b>4,870</b>	<b>1,796,754</b>	<b>1,419,796</b>	<b>1,668,632</b>

**IMPORTANT FOOTNOTES:**

None

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>SUMMARY – REVENUE</b>						
Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
DEPT. 00	NON-DEPARTMENTAL TOTALS	10,217,760	308,814	9,908,947	8,882,413	9,736,778
DEPT. 01	COUNTY CLERK/RECORDER TOTALS	22,500	0	22,500	19,675	21,138
DEPT. 03	COUNTY TREASURER TOTALS	8,000	0	8,000	5,387	9,060
DEPT. 06	JUDICIARY & JURY TOTALS	40,000	0	40,000	38,036	34,978
DEPT. 07	CIRCUIT CLERK TOTALS	1,046,000	320,500	725,500	930,573	778,915
DEPT. 08	PROBATION TOTALS	380,000	25,000	355,000	348,391	400,615
DEPT. 09	FOCUS HOUSE TOTALS	0	0	0	0	35,776
DEPT. 10	ASSESSMENT TOTALS	32,500	0	32,500	34,611	34,014
DEPT. 11	ZONING TOTALS	75,000	(55,000)	130,000	39,960	36,617
DEPT. 12	SHERIFF TOTALS	1,234,600	(150,000)	1,384,600	953,667	1,377,344
DEPT. 13	CORONER TOTALS	250	0	250	0	361
DEPT. 14	STATE'S ATTORNEY TOTALS	174,355	70,000	104,355	183,276	140,067
<b>TOTAL REVENUE</b>		<b>13,230,965</b>	<b>519,314</b>	<b>12,711,652</b>	<b>11,435,990</b>	<b>12,605,662</b>
<b>SUMMARY – EXPENSES</b>						
Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
DEPT. 00	NON-DEPARTMENTAL TOTALS	0	0	0	0	0
DEPT. 01	COUNTY CLERK/RECORDER TOTALS	480,214	(52,304)	532,518	357,943	429,185
DEPT. 02	BUILDING & GROUNDS TOTALS	1,301,466	181,798	1,119,668	702,253	846,499
DEPT. 03	COUNTY TREASURER TOTALS	190,000	4,500	185,500	145,787	175,285
DEPT. 04	HEW TOTALS	163,258	46	163,212	152,633	131,893
DEPT. 06	JUDICIARY & JURY TOTALS	290,928	(5,581)	296,509	254,606	290,142
DEPT. 07	CIRCUIT CLERK TOTALS	571,700	10,000	561,700	455,262	485,900
DEPT. 08	PROBATION TOTALS	625,200	20,551	604,649	517,492	602,239
DEPT. 09	FOCUS HOUSE TOTALS	953,050	1,007	952,043	830,927	933,776
DEPT. 10	ASSESSMENT TOTALS	247,400	6,850	240,550	186,561	246,266
DEPT. 11	ZONING TOTALS	164,800	1,975	162,825	122,306	152,325
DEPT. 12	SHERIFF TOTALS	3,553,770	64,635	3,489,135	2,675,402	3,299,695
DEPT. 13	CORONER TOTALS	181,248	3,544	177,704	146,907	152,369
DEPT. 14	STATE'S ATTORNEY TOTALS	708,649	24,768	683,881	559,505	647,309
DEPT. 15	INSURANCE TOTALS	1,351,875	0	1,351,875	1,089,304	1,270,547
DEPT. 16	FINANCE TOTALS	637,562	299,266	338,296	200,935	288,230
DEPT. 22	CORRECTION TOTALS	1,801,624	4,870	1,796,754	1,419,796	1,668,632
<b>TOTAL EXPENSES</b>		<b>13,222,744</b>	<b>565,925</b>	<b>12,656,819</b>	<b>9,817,618</b>	<b>11,620,290</b>
<b>DIFFERENCE</b>		<b>8,221</b>	<b>(46,612)</b>	<b>54,833</b>	<b>1,618,372</b>	<b>985,372</b>
<b>APPROPRIATION</b>		<b>13,222,744</b>	<b>565,925</b>	<b>12,656,819</b>	<b>9,817,618</b>	<b>11,620,290</b>
<b>LEVY</b>		<b>4,033,355</b>	<b>0</b>	<b>4,033,355</b>	<b>3,874,105</b>	<b>4,013,502</b>

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>FUND 150 – SOCIAL SECURITY</b>						
<b>REVENUES</b>						
Department 00 – Non-Departmental						
3315	Property Tax	800,000	0	800,000	768,426	792,841
3776	Int RRB – Social Security	2,000	0	2,000	560	664
3900	Interfund Transfer In	0	0	0	5,000	66,140
3999	Other Revenue	0	0	0	3,396	2,628
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>802,000</b>	<b>0</b>	<b>802,000</b>	<b>777,382</b>	<b>862,273</b>
<b>EXPENSES</b>						
Department 00 – Non-Departmental						
4160	FICA/Medicare	850,000	0	850,000	614,449	731,156
4899	Other Expenses	0	0	0	9,251	3,928
4900	Interfund Transfer Out	0	0	0	5,000	65,176
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>628,700</b>	<b>800,260</b>
<b>REVENUE TOTAL</b>		<b>802,000</b>	<b>0</b>	<b>802,000</b>	<b>777,382</b>	<b>862,273</b>
<b>EXPENSE TOTAL</b>		<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>628,700</b>	<b>800,260</b>
<b>FUND TOTAL: SOCIAL SECURITY</b>		<b>(48,000)</b>	<b>0</b>	<b>(48,000)</b>	<b>148,683</b>	<b>62,013</b>
<b>APPROPRIATION</b>		<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>628,700</b>	<b>800,260</b>
<b>LEVY</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>768,426</b>	<b>792,841</b>

<b>FUND 160 – IMRF</b>						
<b>REVENUES</b>						
Department 00 – Non-Departmental						
3315	Property Tax	1,510,000	45,000	1,465,000	1,407,112	1,451,846
3776	Interest	2,000	0	2,000	1,474	2,028
3900	Interfund Transfer In	0	0	0	0	1,492
3999	Other Revenue	2,000	0	2,000	0	0
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>1,514,000</b>	<b>45,000</b>	<b>1,469,000</b>	<b>1,408,586</b>	<b>1,455,366</b>
<b>EXPENSES</b>						
Department 00 – Non-Departmental						
4162	IMRF	1,625,000	50,000	1,575,000	1,182,836	1,272,474
4899	Other Expenses	0	0	0	0	160
490	Interfund Transfer Out	0	0	0	0	0
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>1,625,000</b>	<b>50,000</b>	<b>1,575,000</b>	<b>1,182,836</b>	<b>1,272,634</b>
<b>REVENUE TOTAL</b>		<b>1,514,000</b>	<b>45,000</b>	<b>1,469,000</b>	<b>1,408,586</b>	<b>1,455,366</b>
<b>EXPENSE TOTAL</b>		<b>1,625,000</b>	<b>50,000</b>	<b>1,575,000</b>	<b>1,182,836</b>	<b>1,272,634</b>
<b>FUND TOTAL: IMRF</b>		<b>(111,000)</b>	<b>(5,000)</b>	<b>(106,000)</b>	<b>225,750</b>	<b>182,732</b>
<b>APPROPRIATION</b>		<b>1,625,000</b>	<b>50,000</b>	<b>1,575,000</b>	<b>1,182,836</b>	<b>1,272,634</b>
<b>LEVY</b>		<b>1,510,000</b>	<b>45,000</b>	<b>1,465,000</b>	<b>1,407,112</b>	<b>1,451,846</b>

<b>FUND 180 – LONG RANGE PLANNING</b>						
<b>REVENUES</b>						
BALANCE & TRANSFERS:						
	Estimated Beginning Balance	8,900,000	1,487,334	7,412,666	0	0
	Earned Interest	35,000	(10,000)	45,000	35,664	39,993
3900	Interfund Transfer In – Solid Waste	2,833,931	12,895	2,821,036	1,789,537	3,295,516
3999	Other Revenue	0	0	0	11,349	0
<b>REVENUE TOTALS</b>		<b>11,768,931</b>	<b>1,490,229</b>	<b>10,278,702</b>	<b>1,836,550</b>	<b>3,335,509</b>
<b>EXPENSES</b>						
MEETING EXPENSE						
4100	Salaries – Committee Meetings & Mileage	7,000	1,000	6,000	3,200	3,350
4422	Travel	1,000	1,000	0	6	7
4500	Supplies	500	250	250	290	353
<b>TOTAL MEETING EXPENSE</b>		<b>8,500</b>	<b>2,250</b>	<b>6,250</b>	<b>3,495</b>	<b>3,709</b>



Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
	<b>REVENUE TOTAL</b>	<b>0</b>	<b>(2,257,326)</b>	<b>2,257,326</b>	<b>13,249</b>	<b>750,236</b>
	<b>EXPENSE TOTAL</b>	<b>1,861,000</b>	<b>716,000</b>	<b>1,145,000</b>	<b>918,019</b>	<b>1,119,131</b>
	<b>FUND TOTAL: BOND FUND</b>	<b>(1,861,000)</b>	<b>(2,973,326)</b>	<b>1,112,326</b>	<b>(904,770)</b>	<b>(368,895)</b>
	<b>APPROPRIATION</b>	<b>1,861,000</b>	<b>716,000</b>	<b>1,145,000</b>	<b>918,019</b>	<b>1,119,131</b>
	<b>LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUND 200 – COUNTY HIGHWAY

#### REVENUES

##### Department 00 – Non-Departmental

3098	Estimated Beginning Balance	831,395	(234,981)	1,066,376	0	0
3125	Property Tax	1,539,000	54,900	1,484,100	1,425,462	1,508,733
3370	Over Weight Fines	0	0	0	0	0
3704	Int AB – County Highway	500	(500)	1,000	186	807
3900 - 430	Transfer In – Solid Waste Utilities	0	(25,000)	25,000	12,500	21,003

<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>	<b>2,370,895</b>	<b>(205,581)</b>	<b>2,576,476</b>	<b>1,438,148</b>	<b>1,530,543</b>
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#### EXPENSES

##### Department 00 – Non-Departmental

4100	Salaries – Departmental	513,000	(14,861)	527,861	369,205	483,681
4100 - 001	Salaries Salary Reimbursements	(103,000)	(18,000)	(85,000)	(106,775)	(154,735)

<i>Subtotal - Salaries</i>	<b>410,000</b>	<b>(32,861)</b>	<b>442,861</b>	<b>262,430</b>	<b>328,945</b>
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4120	Part-time/Extra Time	0	0	0	0	0
4130	Overtime	12,000	0	12,000	12,127	13,466
4155	Health Insurance	179,157	35,157	144,000	141,513	154,304
4180	Medical exams/Drug Testing	1,200	0	1,200	445	810
4210	Disposal Service	500	0	500	0	0
4212	Electricity	12,700	0	12,700	8,963	3,913
4214	Gas (heating)	8,300	0	8,300	3,116	5,667

4216	Telephone	0	0	0	0	0
4216 - 001	Telephone Reimbursement	0	0	0	0	62
4216 - 10	Telephone Primary Location	3,400	0	3,400	2,995	3,599
4216 - 20	Telephone Courthouse/Highway Share	0	0	0	1	0

<i>Subtotal – Telephones</i>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>2,996</b>	<b>3,661</b>
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4316	Engineering Services	0	0	0	0	0
4316 - 001	Reimbursements	(17,000)	(8,000)	(9,000)	(30,798)	(18,360)
4316 - 10	Engineering Service Project – Section #	4,000	0	4,000	12,919	0
4316 - 20	Engineering Service Classes	2,000	0	2,000	1,650	0
4316 - 99	Engineering Svcs – Other Eng. Services	500	0	500	400	0

<i>Subtotal – Engineering Services</i>	<b>(10,500)</b>	<b>(8,000)</b>	<b>(2,500)</b>	<b>(15,829)</b>	<b>(18,360)</b>
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4412	Official Publications	900	0	900	591	1,191
4422	Travel Expenses, Dues & Seminars	4,200	0	4,200	4,892	6,016
4422 - 001	Travel Exp/Dues/Seminars – Reimbursements	(200)	0	(200)	(115)	(265)

<i>Subtotal – Travel</i>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,777</b>	<b>5,751</b>
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4474	Deer Expense	1,500	0	1,500	480	870
4490	Contingencies	1,000	0	1,000	480	720

<b>TOTAL SERVICES</b>	<b>624,157</b>	<b>(5,704)</b>	<b>629,861</b>	<b>422,089</b>	<b>500,937</b>
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4510	Office Supplies	3,700	0	3,700	3,264	1,800
4540	Repairs & Maint – Facilities	29,100	0	29,100	5,617	34,606
4540 - 001	Repairs & Maint – Reimbursements	0	0	0	0	0

<i>Subtotal – Repairs &amp; Maint – Facilities</i>	<b>29,100</b>	<b>0</b>	<b>29,100</b>	<b>5,617</b>	<b>34,606</b>
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4545	Petroleum Products	0	0	0	0	0
4545 - 10	Petroleum Products – Gasoline	41,000	0	41,000	36,561	40,729
4545 - 20	Petroleum Products – Diesel	145,000	0	145,000	118,849	142,462

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
4545 - 30	Petroleum Products – Motor Oil	7,500	0	7,500	4,636	5,655
4545 - 40	Petroleum Products – Grease	7,500	0	7,500	1,654	4,580
4545 - 99	Petroleum Products – Other	2,500	0	2,500	1,230	2,957
<b>Subtotal – Petroleum Products</b>		<b>203,500</b>	<b>0</b>	<b>203,500</b>	<b>162,931</b>	<b>196,382</b>
4610	Maintenance of Roads and Bridges	0	0	0	0	0
4610 - 001	Maint of R&B – Reimbursements	(15,000)	0	(15,000)	(7,710)	(32,186)
4610 - 10	Maint of R&B – Road Rock	55,000	(10,000)	65,000	43,959	36,827
4610 - 20	Maint of R&B – Drop Box Material	2,000	0	2,000	128	3,402
4610 - 30	Maint of R&B – Seeding Material	10,000	2,000	8,000	17,812	4,859
4610 - 40	Maint of R&B – Guard Rail Material	18,000	0	18,000	252	20,189
4610 - 50	Maint of R&B – Extreme Weather Conditons	0	0	0	0	1,749
4610 - 60	Maint of R&B – Tool Rental	4,000	2,000	2,000	2,540	1,220
4610 - 70	Maint of R&B – Crack Filler Material	27,088	(47,912)	75,000	72,748	118,084
4610 - 80	Maint of R&B – Weed Spray	4,000	0	4,000	1,663	629
4610 - 90	Maint of R&B – JULIE	4,900	0	4,900	4,680	3,939
4610 - 99	Maint of R&B – Other Maint of Roads/Bridges	850,000	0	850,000	8,091	2,761
4610 - 99	Carryover**	0	0	0	0	0
<b>Subtotal – Maint of Roads &amp; Bridges</b>		<b>959,988</b>	<b>(53,912)</b>	<b>1,013,900</b>	<b>144,162</b>	<b>161,472</b>
4615 - 001	Material Reimburse	0	0	0	0	0
4620	Repair Parts	0	0	0	0	0
4620 - 001	Repair Parts – Repair Parts Reimbursements	0	0	0	(3,122)	(287)
4620 - 10	Repair Parts – License Vehicles	82,000	0	82,000	50,963	70,488
4620 - 20	Repair Parts – Heavy Equipment	46,000	(6,000)	52,000	39,193	45,152
4620 - 30	Repair Parts – Tractor, Mower & Broom	16,000	0	16,000	12,721	15,622
4620 - 40	Repair Parts – Radio Repairs	500	0	500	119	40
4620 - 50	Repair Parts – Snow Plow/Cinder Spreaders	16,000	(3,000)	19,000	7,314	14,498
4620 - 60	Repair Parts – Chain Saws	500	0	500	515	38
4620 - 70	Repair Parts – Fuel Pumps	500	0	500	0	0
4620 - 99	Repair Parts – Other Repair Parts	1,000	0	1,000	5,329	441
<b>Subtotal – Repair Parts</b>		<b>162,500</b>	<b>(9,000)</b>	<b>171,500</b>	<b>113,032</b>	<b>145,993</b>
4630	De-Icing Material	0	0	0	0	0
4630 - 001	De-Icing Material – Reimbursements	(68,000)	0	(68,000)	(55,868)	(69,633)
4630 - 10	De-Icing Material – Salt	0	(141,965)	141,965	123,653	314,078
4630 - 20	De-Icing Material – Chloride	30,000	0	30,000	6,212	27,544
4630 - 30	De-Icing Material – Abrasive Materials	35,000	0	35,000	3,271	35,367
4630 - 99	De-Icing Material – Other De-Icing Material	1,250	0	1,250	0	0
<b>Subtotal – De-Icing Material</b>		<b>(1,750)</b>	<b>(141,965)</b>	<b>140,215</b>	<b>77,268</b>	<b>307,356</b>
4640	Sign & Striping Material	0	0	0	0	0
4640 - 001	Sign & Strip Mat – Reimbursements	(12,000)	(6,000)	(6,000)	(1,832)	(13,259)
4640 - 10	Sign & Strip Mat – Street/Traffic Lighting	2,500	0	2,500	2,372	1,726
4640 - 20	Sign & Strip Mat – Sign Material	26,000	0	26,000	51,779	13,579
4640 - 30	Sign & Strip Mat – Posts & Delineators	2,000	0	2,000	0	61
4640 - 40	Sign & Strip Mat – Striping Material	54,000	0	54,000	72,679	63,458
4640 - 50	Sign & Strip Mat – Striping Contract	49,000	0	49,000	51,975	53,211
4640 - 99	Sign & Strip Mat – Other Striping Material	2,000	0	2,000	800	3,682
<b>Subtotal – Sign &amp; Striping Material</b>		<b>123,500</b>	<b>(6,000)</b>	<b>129,500</b>	<b>177,774</b>	<b>122,458</b>
4650	Hardware & Shop Supplies	0	0	0	0	0
4650 - 001	H & S Supplies – Shop Reimbursements	0	0	0	(3,220)	0
4650 - 10	H & S Supplies – Nuts/Bolts	5,000	0	5,000	1,885	4,133
4650 - 20	H & S Supplies – Shop Supplies	12,000	0	12,000	15,295	14,613
4650 - 30	H & S Supplies – Truck Tests	1,000	0	1,000	911	717
4650 - 40	H & S Supplies – Janitorial Supplies	1,100	0	1,100	893	788
4650 - 99	H & S Supplies – Other H & S Supplies	500	0	500	0	0
<b>Subtotal – Hardware &amp; Shop Supplies</b>		<b>19,600</b>	<b>0</b>	<b>19,600</b>	<b>15,765</b>	<b>20,252</b>
4660	Tires & Tubes	0	0	0	0	0
4660 - 001	Tires & Tubes – Tire Reimbursements	0	0	0	0	0
4660 - 10	Tires & Tubes – Pickups	2,000	0	2,000	3,537	2,486
4660 - 20	Tires & Tubes – Trucks	5,500	0	5,500	6,257	7,221

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
4660 - 30	Tires & Tubes – Heavy Equipment	15,500	0	15,500	0	5,158
4660 - 40	Tires & Tubes – Tractors	4,000	0	4,000	1,560	942
4660 - 99	Tires & Tubes – Other Tires & Tubes	0	0	0	35	0
<b>Subtotal – Tires &amp; Tubes</b>		<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>11,389</b>	<b>15,806</b>
4745	Survey Equipment & Supplies	3,000	0	3,000	3,068	1,285
4748	Engineering Equipment & Supplies	7,600	0	7,600	1,425	4,109
<b>TOTAL MATERIALS</b>		<b>1,537,738</b>	<b>(210,877)</b>	<b>1,748,615</b>	<b>715,696</b>	<b>1,011,519</b>
4710	Computer Hardware & Software	3,500	0	3,500	13,213	968
4720	Office Equipment	3,000	0	3,000	1,011	723
4730	Equipment – new & used	0	0	0	0	0
4730 - 001	Equipmt - new & used – Reimbursements	(17,000)	(2,000)	(15,000)	(20,165)	(17,556)
4730 - 10	Equipmt - new & used – Licensed Vehicles	188,000	29,000	159,000	31,717	123,759
4730 - 20	Equipmt - new & used – Heavy Equipment	0	0	0	0	7,645
4730 - 30	Equipmt - new & used – Radio Equipment	500	0	500	290	19,633
4730 - 99	Equipmt - new & used – Other Equipment	17,500	(16,000)	33,500	23,166	14,282
<b>Subtotal – Equipment - new &amp; used</b>		<b>189,000</b>	<b>11,000</b>	<b>178,000</b>	<b>35,008</b>	<b>147,762</b>
4780	Capital – Purchase of ROW	0	0	0	0	165
4780 - 001	Capital – Purch of ROW – Reimbursements	(6,000)	0	(6,000)	(7,082)	(7,481)
4780 - 10	Capital – Purch of ROW – Sect/Road Name	15,000	0	15,000	14,337	0
4780 - 20	Capital – Purch of ROW – Recording Fees	500	0	500	278	74
4780 - 99	Capital – Purch of ROW – Other ROW Purch.	3,000	0	3,000	0	0
<b>Subtotal – Capital – Purchase of ROW</b>		<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>7,532</b>	<b>(7,242)</b>
4785	Capital – Road & Bridge Construction	0	0	0	0	0
4785 - 001	Capital – R&B Constr. – Reimbursements	0	0	0	0	0
<b>Subtotal – Capital – Road &amp; Bridge Constr.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4899	Other Expenses	1,000	0	1,000	500	0
4900	Interfund Transfer Out	0	0	0	0	5,233
<b>TOTAL EQUIPMENT</b>		<b>209,000</b>	<b>11,000</b>	<b>198,000</b>	<b>57,264</b>	<b>147,442</b>
<b>DEPARTMENT TOTAL -- HIGHWAY</b>		<b>2,370,895</b>	<b>(205,581)</b>	<b>2,576,476</b>	<b>1,195,049</b>	<b>1,659,898</b>
<b>REVENUE TOTAL</b>		<b>2,370,895</b>	<b>(205,581)</b>	<b>2,576,476</b>	<b>1,438,148</b>	<b>1,530,543</b>
<b>EXPENSE TOTAL</b>		<b>2,370,895</b>	<b>(205,581)</b>	<b>2,576,476</b>	<b>1,195,049</b>	<b>1,659,898</b>
<b>FUND TOTAL: COUNTY HIGHWAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>243,100</b>	<b>(129,356)</b>
<b>APPROPRIATION</b>		<b>2,370,895</b>	<b>(205,581)</b>	<b>2,576,476</b>	<b>1,195,049</b>	<b>1,659,898</b>
<b>LEVY</b>		<b>1,539,000</b>	<b>54,900</b>	<b>1,484,100</b>	<b>1,425,462</b>	<b>1,508,733</b>

## FUND 210 – COUNTY BRIDGE FUND

### REVENUES

#### Department 00 – Non-Departmental

3098	Estimated Beginning Balance	843,166	420,999	422,167	0	0
3125	Property Tax	769,500	27,450	742,050	712,800	754,366
3299	State Treasurer Reimbursement	0	0	0	0	0
3714	Int BB – County Bridge	1,000	0	1,000	977	1,709
3999	Other Revenue	0	0	0	0	0
3900	Interfund Transfer In	0	0	0	0	0
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>1,613,666</b>	<b>448,449</b>	<b>1,165,217</b>	<b>713,777</b>	<b>756,076</b>

#### Department 17 – Highway

3285	Highway Reimbursements	0	0	0	233,067	0
3285 - 2	Bridges	0	0	0	0	0
3285 - 20	Hwy Reimb – Constr. Roads & Bridges	225,000	25,000	200,000	0	1,368,290
3285 - 25	Hwy Reimb – R&B Maint Material & Labor	0	0	0	1,655	9,321

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
3285 - 35	Hwy Reimb – Purchase of ROW	0	0	0	0	0
3285 - 75	Hwy Reimb – Engineering Services	22,500	12,000	10,500	5,700	36,454
3285 - 90	Hwy Reimb – Contingencies	0	0	0	0	0
<b>DEPT. 17 HIGHWAY TOTALS</b>		<b>247,500</b>	<b>37,000</b>	<b>210,500</b>	<b>240,422</b>	<b>1,414,064</b>
<b>EXPENSES</b>						
Department 00 – Non-Departmental						
4900	Interfund Transfer Out	0	0	0	0	215,000
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>
<b>Department 17 – Highway</b>						
4316	Engineering Services	0	0	0	0	0
4316 - 10	Engineering Services Project - Section #	134,000	14,000	120,000	39,707	168,230
4316 - 20	Engineering Services Classes	0	0	0	13,090	0
4316 - 99	Engineering Services Other Eng. Services	23,000	0	23,000	0	0
<b>TOTAL SERVICES</b>		<b>157,000</b>	<b>14,000</b>	<b>143,000</b>	<b>52,797</b>	<b>168,230</b>
4610	Maint of Roads & Bridges	32,400	12,400	20,000	9,626	8,364
4610 - 10	Maint of Roads & Bridges – Road Rock	0	0	0	0	0
4610 - 20	Maint of Roads & Bridges – Drop Box Mat.	3,000	3,000	0	564	425
4610 - 30	Maint of Roads & Bridges – Seeding Mat.	0	0	0	0	0
4610 - 40	Maint of Roads & Bridges – Guardrail Mat.	40,000	0	40,000	0	0
4610 - 50	Maint of Roads & Bridges – Extreme Weather	0	0	0	0	0
4610 - 60	Maint of Roads & Bridges – Tool Rental	0	0	0	0	0
4610 - 70	Maint of Roads & Bridges – Crack Filler Mat.	0	0	0	0	0
4610 - 99	Other Maint of Roads & Bridges	0	0	0	0	0
4748	Engineering Equipment & Supplies	0	0	0	0	0
<b>TOTAL MATERIALS</b>		<b>75,400</b>	<b>15,400</b>	<b>60,000</b>	<b>10,190</b>	<b>8,789</b>
4780	Capital – Purchase of ROW	8,000	8,000	0	0	1,347
4785	Capital – Road & Bridge Constr.	1,619,766	447,049	1,172,717	614,248	1,309,538
4899	Other Expense	1,000	1,000	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>1,628,766</b>	<b>456,049</b>	<b>1,172,717</b>	<b>614,248</b>	<b>1,310,884</b>
<b>DEPARTMENT TOTAL -- HIGHWAY</b>		<b>1,861,166</b>	<b>485,449</b>	<b>1,375,717</b>	<b>677,236</b>	<b>1,487,903</b>
<b>REVENUE TOTAL</b>		<b>1,861,166</b>	<b>485,449</b>	<b>1,375,717</b>	<b>954,199</b>	<b>2,170,140</b>
<b>EXPENSE TOTAL</b>		<b>1,861,166</b>	<b>485,449</b>	<b>1,375,717</b>	<b>677,236</b>	<b>1,702,903</b>
<b>FUND TOTAL: COUNTY BRIDGE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>276,963</b>	<b>467,237</b>
<b>APPROPRIATION</b>		<b>1,861,166</b>	<b>485,449</b>	<b>1,375,717</b>	<b>677,236</b>	<b>1,702,903</b>
<b>LEVY</b>		<b>769,500</b>	<b>27,450</b>	<b>742,050</b>	<b>712,800</b>	<b>754,366</b>
<b>FUND 220 – MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
Department 00 – Non-Departmental						
3098	Estimated Beginning Balance	826,099	245,502	580,597	0	0
3140	County Motor Fuel Tax	906,577	0	906,577	734,564	930,308
3299	State Treasurer Reimbursement	151,000	151,000	0	249,550	0
3766	Int RRB – County MFT	500	0	500	606	545
3806	CD Int RRB – County MFT	1,000	0	1,000	2,076	1,565
3900	Interfund Transfer In	0	0	0	0	0
3999	Other Revenue	194,146	0	194,146	0	345,718
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>2,079,322</b>	<b>396,502</b>	<b>1,682,820</b>	<b>986,796</b>	<b>1,278,136</b>

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>Department 17 – Highway</b>						
3285 - 10	Highway Reimbursements – Salaries	56,444	2,175	54,269	0	53,204
3285 - 25	Hwy Reimb – R&B Maint Material & Labor	0	0	0	0	3,968
3285 - 75	Hwy Reimb – Engineering Services	0	0	0	0	35,208
<b>DEPT. 17 HIGHWAY TOTALS</b>		<b>56,444</b>	<b>2,175</b>	<b>54,269</b>	<b>0</b>	<b>92,380</b>

<b>EXPENSES</b>						
<b>Department 17 – Highway</b>						
4100	Salaries – Departmental	543,715	79,565	464,150	471,663	512,667
4120	Part-time/Extra Time	21,600	0	21,600	0	0
4130	Overtime	65,000	(11,114)	76,114	50,784	62,096
4316 - 10	Engineering Services Project - Section #	0	0	0	0	0
<b>TOTAL SERVICES</b>		<b>630,315</b>	<b>68,451</b>	<b>561,864</b>	<b>522,447</b>	<b>574,763</b>

4610	Maint of Roads & Bridges	0	0	0	0	0
4610 - 50	Maint of Roads & Bridges – Extreme Weather	0	(169,035)	169,035	123,653	0
4610 - 70	Maint of Roads & Bridges – Crack Filler Mat.	60,000	60,000	0	11,256	83,742
4610 - 75	Maint of Roads & Bridges – Bituminous Mat.	75,000	0	75,000	57,098	0
4610 - 99	Maint of Roads & Bridges – Bridges & Other	350,000	65,000	285,000	314,641	231,701
<i>Subtotal – Maint of Roads &amp; Bridges</i>		<b>485,000</b>	<b>(44,035)</b>	<b>529,035</b>	<b>506,648</b>	<b>315,442</b>
4630 - 10	De-Icing Material – Salt	338,000	338,000	0	0	0
<b>TOTAL MATERIALS</b>		<b>823,000</b>	<b>293,965</b>	<b>529,035</b>	<b>506,648</b>	<b>315,442</b>

4785	Capital – Road & Bridge Constr.	682,451	36,261	646,190	178,980	0
4899	Other Expense	0	0	0	204,603	0
<b>TOTAL EQUIPMENT</b>		<b>682,451</b>	<b>36,261</b>	<b>646,190</b>	<b>383,583</b>	<b>0</b>

<b>DEPARTMENT TOTAL -- HIGHWAY</b>		<b>2,135,766</b>	<b>398,677</b>	<b>1,737,089</b>	<b>1,412,679</b>	<b>890,206</b>
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<b>REVENUE TOTAL</b>	<b>2,135,766</b>	<b>398,677</b>	<b>1,737,089</b>	<b>986,796</b>	<b>1,370,515</b>
<b>EXPENSE TOTAL</b>	<b>2,135,766</b>	<b>398,677</b>	<b>1,737,089</b>	<b>1,412,679</b>	<b>890,206</b>
<b>FUND TOTAL: COUNTY MOTOR FUEL TAX FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(425,883)</b>	<b>480,310</b>

<b>APPROPRIATION</b>	<b>2,135,766</b>	<b>398,677</b>	<b>1,737,089</b>	<b>1,412,679</b>	<b>890,206</b>
<b>LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 230 – COUNTY HIGHWAY ENGINEERING FUND**

<b>REVENUES</b>						
<b>Department 00 – Non-Departmental</b>						
3744	Int NBR – Engineering	0	0	0	21	35
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>35</b>

<b>Department 17 – Highway</b>						
3285 - 75	Hwy Reimb – Engineering Services	0	0	0	4,358	0
<b>DEPT. 17 HIGHWAY TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,358</b>	<b>0</b>

<b>EXPENSES</b>						
<b>Department 00 – Non-Departmental</b>						
4900	Interfund Transfer Out	0	0	0	0	0
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Department 17 – Highway</b>						
4316 - 10	Engineering Services Project - Section #	0	0	0	0	9,339
<b>TOTAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,339</b>
4510	Office Supplies	0	0	0	0	49

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
	<b>TOTAL MATERIALS</b>	0	0	0	0	49
4899	Other Expense	20,000	0	20,000	0	0
	<b>TOTAL EQUIPMENT</b>	20,000	0	20,000	0	0
	<b>DEPARTMENT TOTAL -- HIGHWAY</b>	20,000	0	20,000	0	9,388
	<b>REVENUE TOTAL</b>	0	0	0	4,379	35
	<b>EXPENSE TOTAL</b>	20,000	0	20,000	0	9,388
	<b>FUND TOTAL: COUNTY HWY ENGINEERING FUND</b>	(20,000)	0	(20,000)	4,379	(9,354)
	<b>APPROPRIATION</b>	20,000	0	20,000	0	9,388
	<b>LEVY</b>	0	0	0	0	0

### FUND 240 – FEDERAL AID MATCHING FUND

#### REVENUES

##### Department 00 – Non-Departmental

3098	Estimated Beginning Balance	1,344,537	184,033	1,160,504	0	0
3125	Property Tax	769,500	27,450	742,050	712,800	754,366
3299	State Treasurer Reimbursement	0	0	0	0	0
	Interest	0	(300)	300	0	0
3730	Int HSB – Federal Aid Maching	100	100	0	164	337
3808	CD Int HSB – FAM	3,000	0	3,000	4,060	4,267
3900	Interfund Transfer In	0	0	0	0	215,000
	<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>	2,117,137	211,283	1,905,854	717,024	973,970

##### Department 17 – Highway

3285 - 20	Hwy Reimb – Constr. Roads & Bridges	0	0	0	0	100,022
3285 - 75	Hwy Reimb – Engineering Services	20,000	0	20,000	0	35,264
	<b>DEPT. 17 HIGHWAY TOTALS</b>	20,000	0	20,000	0	135,286

#### EXPENSES

##### Department 00 – Non-Departmental

4900	Interfund Transfer Out	0	0	0	0	0
	<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>	0	0	0	0	0

##### Department 17 – Highway

4100	Salaries – Departmental	0	0	0	0	0
4316 - 10	Engineering Services Project - Section #	45,000	(55,000)	100,000	21,737	4,712
	<b>TOTAL SERVICES</b>	45,000	(55,000)	100,000	21,737	4,712

4610	Maint of Roads & Bridges	0	0	0	0	0
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	<b>TOTAL MATERIALS</b>	0	0	0	0	0
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4780	Capital – Purchase of ROW	0	0	0	0	0
4780 - 10	Capital – Road & Bridge Constr.	25,000	0	25,000	494,768	0
4780 - 20	Capital – Purchase of ROW – Deed Record.	100	0	100	0	0

	<i>Subtotal – Capital – Purchase of ROW</i>	25,100	0	25,100	494,768	0
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4785	Capital – Road & Bridge Constr.	2,067,037	146,303	1,920,734	0	390,015
4899	Other Expenses	0	0	0	0	0

	<b>TOTAL EQUIPMENT</b>	2,092,137	146,303	1,945,834	494,768	390,015
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	<b>DEPARTMENT TOTAL -- HIGHWAY</b>	2,137,137	91,303	2,045,834	516,505	394,727
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	<b>REVENUE TOTAL</b>	2,137,137	211,283	1,925,854	717,024	1,109,257
	<b>EXPENSE TOTAL</b>	2,137,137	91,303	2,045,834	516,505	394,727
	<b>FUND TOTAL: FEDERAL AID MATCHING FUND</b>	0	119,980	(119,980)	200,519	714,530

	<b>APPROPRIATION</b>	2,137,137	91,303	2,045,834	516,505	394,727
	<b>LEVY</b>	769,500	27,450	742,050	712,800	754,366

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>FUND 270 – GIS COMMITTEE FUND</b>						
<b>REVENUES</b>						
<b>Department 00 – Non-Departmental</b>						
3098	Estimated Beginning Balance	428,442	41,249	387,193	0	0
3450	GIS Memberships	34,143	0	34,143	33,217	34,643
3451	Subscriptions	10,300	0	10,300	9,367	9,875
3768	Int RRB – GIS Committee Fund	1,071	(790)	1,861	1,774	2,100
	Grants & Other Sources	0	0	0	0	0
3900	Interfund Transfer In	97,000	(40)	97,040	119,464	90,640
3999	Other Revenue	3,100	0	3,100	962	15,531
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>574,056</b>	<b>40,419</b>	<b>533,637</b>	<b>164,784</b>	<b>152,789</b>
<b>EXPENSES</b>						
<b>Department 18 – GIS</b>						
4100	Salaries – Departmental	68,667	7,367	61,300	52,014	65,378
	Benefits	12,910	1,385	11,525	10,187	12,272
4310	Overtime	0	0	0	0	0
4316	Contractual services	0	0	0	0	0
4316	Aerial Photogrammetry	160,000	160,000	0	0	0
4380	Contours	0	0	0	0	0
4382	Website Development	10,300	300	10,000	8,590	0
<b>TOTAL SERVICES</b>		<b>251,877</b>	<b>169,052</b>	<b>82,825</b>	<b>70,791</b>	<b>77,650</b>
4510	Office Supplies	3,500	0	3,500	2,681	2,467
4530	Mapping	0	0	0	0	0
<b>TOTAL MATERIALS</b>		<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>2,681</b>	<b>2,467</b>
4710	Computer Hardware & Software	12,000	(10,215)	22,215	3,316	18,683
4714	Software Maintenance	5,500	191	5,309	0	0
4720	Office Equipment	1,000	0	1,000	(14)	233
4724	Office Equipment Maintenance	3,000	2,500	500	219	10,433
4899	Other Expense	3,500	0	3,500	669	990
<b>TOTAL EQUIPMENT</b>		<b>25,000</b>	<b>(7,524)</b>	<b>32,524</b>	<b>4,190</b>	<b>30,339</b>
<b>DEPARTMENT TOTAL -- GIS FUND</b>		<b>280,377</b>	<b>161,528</b>	<b>118,849</b>	<b>77,663</b>	<b>110,457</b>
<b>REVENUE TOTAL</b>		<b>574,056</b>	<b>40,419</b>	<b>533,637</b>	<b>164,784</b>	<b>152,789</b>
<b>EXPENSE TOTAL</b>		<b>280,377</b>	<b>161,528</b>	<b>118,849</b>	<b>77,663</b>	<b>110,457</b>
<b>FUND TOTAL: GIS COMMITTEE FUND</b>		<b>293,679</b>	<b>(121,109)</b>	<b>414,788</b>	<b>87,121</b>	<b>42,333</b>
<b>APPROPRIATION</b>		<b>280,377</b>	<b>161,528</b>	<b>118,849</b>	<b>77,663</b>	<b>110,457</b>
<b>LEVY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 310 – INSURANCE PREMIUM LEVY</b>						
<b>REVENUES</b>						
<b>Department 00 – Non-Departmental</b>						
3125	Property Tax	515,000	15,000	500,000	480,196	497,430
3999	Other Revenue	0	0	0	9,371	3,206
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>515,000</b>	<b>15,000</b>	<b>500,000</b>	<b>489,567</b>	<b>500,636</b>
<b>EXPENSES</b>						
<b>Department 00 – Non-Departmental</b>						
4100	Salaries – Departmental	0	0	0	0	0
4150	Blanket Insurance	350,000	0	350,000	115,685	221,560
4157	Unemployment Compensation	100,000	0	100,000	18,578	28,766
4159	Workman's Compensation	285,000	0	285,000	215,190	276,715
4490	Contingencies	0	0	0	0	0
<b>TOTAL -- NON-DEPARTMENTAL</b>		<b>735,000</b>	<b>0</b>	<b>735,000</b>	<b>349,453</b>	<b>527,041</b>
<b>DEPARTMENT TOTAL -- INSURANCE PREMIUM LEVY</b>		<b>735,000</b>	<b>0</b>	<b>735,000</b>	<b>349,453</b>	<b>527,041</b>
<b>REVENUE TOTAL</b>		<b>515,000</b>	<b>15,000</b>	<b>500,000</b>	<b>489,567</b>	<b>500,636</b>
<b>EXPENSE TOTAL</b>		<b>735,000</b>	<b>0</b>	<b>735,000</b>	<b>349,453</b>	<b>527,041</b>

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>FUND TOTAL: INSURANCE PREMIUM LEVY</b>		<b>(220,000)</b>	<b>15,000</b>	<b>(235,000)</b>	<b>140,114</b>	<b>(26,405)</b>
<b>APPROPRIATION</b>		<b>735,000</b>	<b>0</b>	<b>735,000</b>	<b>349,453</b>	<b>527,041</b>
<b>LEVY</b>		<b>515,000</b>	<b>15,000</b>	<b>500,000</b>	<b>480,196</b>	<b>497,430</b>

### FUND 410 – TB CARE & TREATMENT FUND

#### REVENUES

##### Department 00 – Non-Departmental

3125	Property Tax	34,080	0	34,080	32,730	33,799
3834	CD Int FSB – TB	0	0	0	0	0
3900	Interfund Transfer In	0	0	0	0	0

<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>34,080</b>	<b>0</b>	<b>34,080</b>	<b>32,730</b>	<b>33,799</b>
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##### Department 20 – Health

3467	Immunizations	0	(1,500)	1,500	5,456	4,615
	Grants	8,000	8,000	0	0	0
	Fees & permits	2,000	2,000	0	0	0

<b>DEPT. 20 HEALTH TOTALS</b>		<b>10,000</b>	<b>8,500</b>	<b>1,500</b>	<b>5,456</b>	<b>4,615</b>
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<b>TOTAL REVENUES</b>		<b>44,080</b>	<b>8,500</b>	<b>35,580</b>	<b>38,186</b>	<b>38,415</b>
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#### EXPENSES

##### Department 00 – Non-Departmental

4899	Other Expenses	0	0	0	72	2,177
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<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>2,177</b>
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##### Department 20 – Health

4100	Salaries – Departmental	31,607	4,757	26,850	28,086	27,492
4175	Fringe Benefits	7,128	4,163	2,965	5,404	157
4326	Medical Contracts	2,550	(450)	3,000	1,312	1,554
4328	Professional Services	0	(200)	200	399	4,659
4345	Interpreter	0	(500)	500	426	221
4415	Printing – Pamphlets	0	(20)	20	17	0
4418	Subscriptions	0	(70)	70	23	10
4420	Training Expenses	100	(50)	150	3	166
4426	Mileage	200	(300)	500	2	190
4430	Per Diem	0	0	0	0	0
4516	Postage	0	(25)	25	26	3
	Other Expenses	0	0	0	314	237

<b>TOTAL SERVICES</b>		<b>41,585</b>	<b>7,305</b>	<b>34,280</b>	<b>36,013</b>	<b>34,689</b>
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4510	Office Supplies	0	(100)	100	18	109
4565	Medical Supplies	500	(700)	1,200	1,373	359
	Other Expenses	0	0	0	341	21

<b>TOTAL MATERIALS</b>		<b>500</b>	<b>(800)</b>	<b>1,300</b>	<b>1,732</b>	<b>489</b>
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<b>SUB-DEPARTMENT TOTAL -- TB</b>		<b>42,085</b>	<b>6,505</b>	<b>35,580</b>	<b>37,745</b>	<b>35,178</b>
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<b>REVENUE TOTAL</b>	<b>44,080</b>	<b>8,500</b>	<b>35,580</b>	<b>38,186</b>	<b>38,415</b>
<b>EXPENSE TOTAL</b>	<b>42,085</b>	<b>6,505</b>	<b>35,580</b>	<b>37,745</b>	<b>37,355</b>
<b>FUND TOTAL: TB CARE &amp; TREATMENT FUND</b>	<b>1,995</b>	<b>1,995</b>	<b>0</b>	<b>441</b>	<b>1,060</b>

<b>APPROPRIATION</b>		<b>42,085</b>	<b>6,505</b>	<b>35,580</b>	<b>37,745</b>	<b>37,355</b>
<b>LEVY</b>		<b>34,080</b>	<b>0</b>	<b>34,080</b>	<b>32,730</b>	<b>33,799</b>

### FUND 420 – ANIMAL CONTROL

#### REVENUES

##### Department 05 – Animal Control

3570	Dog Tags	157,000	12,000	145,000	144,910	164,572
3573	Claimed Dog Fees	2,000	0	2,000	0	0
3574	Microchip & Clinic	4,500	0	4,500	0	220
3760	Earned Interest	0	0	0	0	40

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>DEPARTMENT TOTAL -- ANIMAL CONTROL</b>		<b>163,500</b>	<b>12,000</b>	<b>151,500</b>	<b>144,910</b>	<b>164,832</b>
<b>EXPENSES</b>						
<b>Department 05 – Animal Control</b>						
4100	Salaries – Departmental	68,000	1,000	67,000	56,188	70,652
4120	Part-time/Extra Time	5,500	0	5,500	3,745	4,185
4155	Health Insurance	13,000	0	13,000	8,949	8,522
4160	FICA/Medicare	6,000	0	6,000	3,732	4,824
4162	IMRF	8,000	0	8,000	6,004	7,028
4216 - 30	Telephone Cell Phone & Pagers	2,000	1,250	750	907	702
4216 - 40	Telephone Fax Lines	600	600	0	0	72
<b>Subtotal – Telephones</b>		<b>2,600</b>	<b>1,850</b>	<b>750</b>	<b>907</b>	<b>774</b>
4415	Printing	3,500	0	3,500	1,583	2,604
4422	Travel Expenses, Dues & Seminars	7,650	7,050	600	364	1,111
4470	Animal Loss	400	0	400	0	0
4471	Claimed Stray Costs	2,000	0	2,000	0	0
4472	Dog Boarding & Euthanasia	15,000	3,000	12,000	8,656	17,288
	Fees for brain exams for rabies	500	(350)	850	0	0
<b>TOTAL SERVICES</b>		<b>132,150</b>	<b>12,550</b>	<b>119,600</b>	<b>90,129</b>	<b>116,987</b>
4510	Office Supplies	1,600	400	1,200	6,762	7,312
4516	Postage	7,800	1,300	6,500	4,729	6,626
4545 - 10	Petroleum Products – Gasoline	0	(6,450)	6,450	3,710	4,544
4560	Rabies Tags	1,300	0	1,300	0	0
4561	Microchips	4,500	1,000	3,500	0	0
4570	Uniforms	450	0	450	0	0
4578	Tranquilizer Gun Expense	100	(650)	750	0	0
4585	Vehicle maintenance	0	(800)	800	335	414
	Educational materials	1,800	1,800	0	0	0
<b>TOTAL MATERIALS</b>		<b>17,550</b>	<b>(3,400)</b>	<b>20,950</b>	<b>15,535</b>	<b>18,896</b>
4720	Office Equipment	1,200	0	1,200	995	862
4724	Office Equipment Maintenance	4,000	0	4,000	1,224	481
4755	Vehicle Purchase	0	(30,000)	30,000	29,030	0
4765	Live Traps	100	0	100	0	0
4899	Other Expenses	1,175	(700)	1,875	0	46
<b>TOTAL EQUIPMENT</b>		<b>6,475</b>	<b>(30,700)</b>	<b>37,175</b>	<b>31,249</b>	<b>1,389</b>
<b>DEPARTMENT TOTAL -- ANIMAL CONTROL</b>		<b>156,175</b>	<b>(21,550)</b>	<b>177,725</b>	<b>136,914</b>	<b>137,272</b>
<b>REVENUE TOTAL</b>		<b>163,500</b>	<b>12,000</b>	<b>151,500</b>	<b>144,910</b>	<b>164,832</b>
<b>EXPENSE TOTAL</b>		<b>156,175</b>	<b>(21,550)</b>	<b>177,725</b>	<b>136,914</b>	<b>137,272</b>
<b>FUND TOTAL: ANIMAL CONTROL FUND</b>		<b>7,325</b>	<b>33,550</b>	<b>(26,225)</b>	<b>7,996</b>	<b>27,559</b>
<b>APPROPRIATION</b>		<b>156,175</b>	<b>(21,550)</b>	<b>177,725</b>	<b>136,914</b>	<b>137,272</b>
<b>LEVY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 430 – SOLID WASTE FUND</b>						
<b>REVENUES</b>						
<b>Department 00 – Non-Departmental</b>						
3098	Estimated Beginning Balance	3,757,681	97,681	3,660,000	0	0
3465	Landfill Host Fees	3,157,000	(493,000)	3,650,000	2,208,146	3,623,659
3700	Earned Interest	14,000	(13,500)	27,500	16,710	36,755
3900	Interfund Transfer In	0	0	0	0	0
3999	Other Revenue	0	0	0	0	40,196
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>6,928,681</b>	<b>(408,819)</b>	<b>7,337,500</b>	<b>2,224,857</b>	<b>3,700,610</b>

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
<b>Department 19 – Solid Waste</b>						
3499	Recycling Income/Fines & Restitution	18,000	(2,000)	20,000	14,841	500
3299	IEPA Enforcement Grant	56,313	3	56,310	56,310	56,313
3999	Other Revenue	500	200	300	4,310	0
<b>DEPT. 19 SOLID WASTE</b>		<b>74,813</b>	<b>(1,797)</b>	<b>76,610</b>	<b>75,461</b>	<b>56,813</b>
<b>EXPENSES</b>						
<b>Department 00 – Non-Departmental</b>						
3899	Other Exp – Plus Rochelle & Creston	64,370	1,870	62,500	110,117	22,178
4900	Interfund Transfer Out to General Fund	0	(279,045)	279,045	279,045	357,405
4900	Interfund Transfer Out to Highway	0	(25,000)	25,000	12,500	0
4900	Interfund Transfer Out to FOCUS House	0	0	0	0	0
4900	Interfund Transfer Out to Long Range	2,833,931	(487,871)	3,321,802	1,789,537	3,355,872
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>2,898,301</b>	<b>(790,046)</b>	<b>3,688,347</b>	<b>2,191,199</b>	<b>3,735,455</b>
<b>Department 19 – Solid Waste</b>						
4100	Salaries – Departmental	135,206	2,023	133,183	109,700	126,292
4120	Part-time/Extra Time	0	0	0	0	0
4155	Health Insurance	16,128	(104)	16,232	13,440	15,453
4160	FICA/Medicare	10,267	377	9,890	7,780	8,826
4162	IMRF	16,211	708	15,503	12,533	13,186
4175	<i>Subtotal – Fringe Benefits</i>	42,606	981	41,625	33,753	37,465
4216	Telephone	0	0	0	0	0
4216 - 10	Telephone Primary Location	900	0	900	750	900
4216 - 30	Telephone Cell Phone & Pagers	1,200	0	1,200	919	1,035
4216 - 40	Telephone Fax Lines	0	0	0	0	85
<i>Subtotal – Telephones</i>		2,100	0	2,100	1,669	2,019
4220	Rent/Recycle Pickup Sites	60,000	2,000	58,000	49,512	58,439
4270 - 10	Grants Paid – Clean-up Days	8,000	0	8,000	1,884	5,890
4270 - 20	Grants Paid – Recycling/Waste Reduction	8,000	0	8,000	3,747	3,772
4270 - 30	Grants Paid – Outdoor Stewardship	0	0	0	0	4,500
4270 - 99	Grants Paid – Other Grants Paid	4,500	0	4,500	4,500	0
<i>Subtotal – Grants Paid</i>		20,500	0	20,500	10,132	14,162
4314	Contractual services	10,000	(10,000)	20,000	1,391	18,612
4328	Professional Services	7,750	250	7,500	7,475	7,500
4415	Printing/Educational Material	5,000	(2,500)	7,500	724	2,475
4418	Subscriptions & Dues	800	0	800	662	1,289
4420	Conference & Training Expenses	1,000	200	800	890	535
4422	Travel Expenses & Seminars	0	0	0	0	0
4426	Mileage	0	0	0	0	0
4428	Lodging	500	0	500	0	415
4430	Per Diem	100	0	100	81	51
4476	Special Waste Collection Events	15,000	0	15,000	11,362	9,052
4478	Waste Reduction/Recycling Equipment	200	0	200	0	40
4897	Fine Reimbursement to IEPA	0	0	0	175	275
<b>TOTAL SERVICES</b>		<b>300,762</b>	<b>(7,046)</b>	<b>307,808</b>	<b>227,527</b>	<b>278,621</b>
4510	Office Supplies	1,200	0	1,200	743	1,145
4514	Copier Material	2,500	100	2,400	2,288	796
4516	Postage	1,900	0	1,900	1,560	1,526
4521	Computer Supplies	250	250	0	0	660
4522	Operation/Field Supplies	200	0	200	0	280
4540 - 20	Repairs & Maint – Recycle Sites	4,500	0	4,500	2,494	4,006
4545 - 10	Petroleum Products – Gasoline	1,600	0	1,600	1,224	1,389
4585	Vehicle Maintenance	300	0	300	121	48
<b>TOTAL MATERIALS</b>		<b>12,450</b>	<b>350</b>	<b>12,100</b>	<b>8,430</b>	<b>9,850</b>
4715	Computer Maintenance	800	200	600	557	559
4720	Office Equipment	1,000	(500)	1,500	218	1,424
4724	Office Equipment Maintenance	0	0	0	0	0
4755	Vehicle Purchase	0	0	0	0	0

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
4900	Interfund Transfer Out	0	0	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>1,800</b>	<b>(300)</b>	<b>2,100</b>	<b>775</b>	<b>1,982</b>
<b>DEPT. 19 SOLID WASTE</b>		<b>315,012</b>	<b>(6,996)</b>	<b>322,008</b>	<b>236,732</b>	<b>290,453</b>
<b>REVENUE TOTAL</b>		<b>7,003,494</b>	<b>(410,616)</b>	<b>7,414,110</b>	<b>2,300,317</b>	<b>3,757,423</b>
<b>EXPENSE TOTAL</b>		<b>3,213,313</b>	<b>(797,042)</b>	<b>4,010,355</b>	<b>2,427,931</b>	<b>4,025,908</b>
<b>FUND TOTAL: SOLID WASTE FUND</b>		<b>3,790,181</b>	<b>386,426</b>	<b>3,403,755</b>	<b>(127,614)</b>	<b>(268,485)</b>
<b>APPROPRIATION</b>		<b>3,213,313</b>	<b>(797,042)</b>	<b>4,010,355</b>	<b>2,427,931</b>	<b>4,025,908</b>
<b>LEVY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUND 470 – COOPERATIVE EXTENSION SERVICE

#### REVENUES

##### Department 00 – Non-Departmental

3125	Property Tax	150,000	0	150,000	144,120	148,613
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>144,120</b>	<b>148,613</b>

#### EXPENSES

##### Department 00 – Non-Departmental

4899	Salaries – Departmental	150,000	0	150,000	148,613	149,009
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>148,613</b>	<b>149,009</b>

<b>REVENUE TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>144,120</b>	<b>148,613</b>
<b>EXPENSE TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>148,613</b>	<b>149,009</b>
<b>FUND TOTAL: COOPERATIVE EXTENSION SRVC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,493)</b>	<b>(396)</b>

<b>APPROPRIATION</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>148,613</b>	<b>149,009</b>
<b>LEVY</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>144,120</b>	<b>148,613</b>

### FUND 475 – MENTAL HEALTH

#### REVENUES

##### Department 00 – Non-Departmental

3125	Property Tax	810,000	0	810,000	777,963	800,075
3780	Int SV – Mental Health	0	0	0	423	824
3900	Interfund Transfer In	0	0	0	40,000	32,000
3999	Other Revenue	0	0	0	0	0
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>810,000</b>	<b>0</b>	<b>810,000</b>	<b>818,387</b>	<b>832,899</b>

#### EXPENSES

##### Department 00 – Non-Departmental

4300	Purchased Services	807,298	0	807,298	674,833	821,098
4500	Supplies	0	0	0	89	119
4899	Other Expenses	0	0	0	0	80
4900	Interfund Transfer Out	0	0	0	40,000	32,000
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>807,298</b>	<b>0</b>	<b>807,298</b>	<b>714,922</b>	<b>853,297</b>

<b>REVENUE TOTAL</b>	<b>810,000</b>	<b>0</b>	<b>810,000</b>	<b>818,387</b>	<b>832,899</b>
<b>EXPENSE TOTAL</b>	<b>807,298</b>	<b>0</b>	<b>807,298</b>	<b>714,922</b>	<b>853,297</b>
<b>FUND TOTAL: MENTAL HEALTH FUND</b>	<b>2,702</b>	<b>0</b>	<b>2,702</b>	<b>103,464</b>	<b>(20,398)</b>

<b>APPROPRIATION</b>	<b>807,298</b>	<b>0</b>	<b>807,298</b>	<b>714,922</b>	<b>853,297</b>
<b>LEVY</b>	<b>810,000</b>	<b>0</b>	<b>810,000</b>	<b>777,963</b>	<b>800,075</b>

### FUND 480 – SENIOR SOCIAL SERVICES FUND

#### REVENUES

##### Department 00 – Non-Departmental

3125	Property Tax	225,000	0	225,000	216,170	227,368
<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>		<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>216,170</b>	<b>227,368</b>

#### EXPENSES

##### Department 00 – Non-Departmental

Account #	Category	Proposed FY2013 Budget	Change From FY2012 to FY2013	Final FY2012 Budget	FY2012 YTD as of 9/30/2012	Actual FY2011 Final Amount
4899	Byron Area Senior Citizens	1,800	0	1,800	0	0
4899	Ogle/Lee/Whiteside Library	0	0	0	0	0
4899	Catholic Charities, Rockford	1,500	0	1,500	0	0
4899	Forreston Friendship Club	1,300	300	1,000	0	0
4899	Hub City Senior Citizens	40,000	0	40,000	0	0
4899	Lifescape Community Services, Inc.	30,000	0	30,000	0	0
4899	Lutheran Social Services	5,000	0	5,000	0	0
4899	Mt. Morris Senior Citizens	32,000	0	32,000	0	0
4899	Polo Area Senior Services	30,000	0	30,000	0	0
4899	Rock River Center, Inc.	57,200	0	57,200	0	0
4899	Tri-County Opportunities Council	24,400	0	24,400	0	0
4899	Other Expenses	0	0	0	111,450	229,417

<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>	<b>223,200</b>	<b>300</b>	<b>222,900</b>	<b>111,450</b>	<b>229,417</b>
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<b>REVENUE TOTAL</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>216,170</b>	<b>227,368</b>
<b>EXPENSE TOTAL</b>	<b>223,200</b>	<b>300</b>	<b>222,900</b>	<b>111,450</b>	<b>229,417</b>
<b>FUND TOTAL: SENIOR SOCIAL SERVICES FUND</b>	<b>1,800</b>	<b>(300)</b>	<b>2,100</b>	<b>104,720</b>	<b>(2,049)</b>

<b>APPROPRIATION</b>	<b>223,200</b>	<b>300</b>	<b>222,900</b>	<b>111,450</b>	<b>229,417</b>
<b>LEVY</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>216,170</b>	<b>227,368</b>

**FUND 485 – WAR VETERANS ASSISTANCE FUND**

**REVENUES**  
**Department 00 – Non-Departmental**

3125	Property Tax	96,000	0	96,000	0	0
3999	Other Revenue	0	0	0	0	0

<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>
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**EXPENSES**  
**Department 00 – Non-Departmental**

4100	Salaries – Departmental	0	0	0	0	0
	Office Rent	0	0	0	0	0
4300	Purchased Services	0	0	0	0	0
4500	Supplies	0	0	0	0	0
4600	Capital Outlay	0	0	0	0	0
	Transportation	0	0	0	0	0
4899	Other Expenses	96,000	0	96,000	0	0
4900	Interfund Transfer Out	0	0	0	0	51,850

<b>DEPT. 00 NON-DEPARTMENTAL TOTALS</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>51,850</b>
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<b>REVENUE TOTAL</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>51,850</b>
<b>FUND TOTAL: WAR VETERANS ASSISTANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(51,850)</b>

<b>APPROPRIATION</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>51,850</b>
<b>LEVY</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>0</b>

<b>ADDITIONAL FUND APPROPRIATIONS</b>	<b>FY2013 Proposed</b>	<b>Budget Change FY2012 to FY2013</b>	<b>FY2012 Appropriation</b>	<b>FY2011 Appropriation</b>
Storm Water Management	20,000	0	20,000	20,000
County Ordinance	104,000	0	104,000	104,000
Marriage Fund	7,500	0	7,500	7,500
Law Library	60,000	0	60,000	60,000
Pet Population Control	39,000	0	39,000	39,000
Hotel/Motel Tax	60,000	0	60,000	60,000
Recorder Automation	90,000	0	90,000	90,000
Recorder's GIS Fund	50,000	0	50,000	50,000
Vital Records	5,500	0	5,500	5,500
Circuit Clerk Document Storage Fund	255,000	0	255,000	255,000
Circuit Clerk Automation Fund	240,000	0	240,000	240,000
Circuit Clerk Support & Maintenance	50,000	0	50,000	50,000
Circuit Clerk Administration	40,000	0	40,000	40,000
Dependent Children's Fund	650,000	(250,000)	900,000	900,000
Dependent Children's Medicaid	0	0	0	0
Probation Services	150,000	0	150,000	150,000
Juvenile Diversion	50,000	0	50,000	50,000
DUI Equipment	100,000	0	100,000	100,000
Arrestee's Medical Cost	110,000	0	110,000	110,000
Drug Traffic Prevention	55,000	0	55,000	55,000
911 Emergency (Landline)	385,000	0	385,000	385,000
911 Wireless	440,000	0	440,000	440,000
Federal/State Grants	160,000	0	160,000	160,000
Tax Automation Sale	25,000	5,000	20,000	20,000
Drug Assistance Fund	4,500	0	4,500	4,500
OEMA Distribution	117,000	0	117,000	117,000
GIS Fees	116,030	0	116,030	116,030
Police Vehicle Fund	50,000	0	50,000	50,000
<b>TOTAL OTHER APPROPRIATIONS</b>	<b>3,433,530</b>	<b>0</b>	<b>3,678,530</b>	<b>3,678,530</b>

ORDINANCE 2012-1101

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR  
OGLE COUNTY, ILLINOIS FOR FISCAL YEAR 2013  
AND COMPARED TO FISCAL YEAR 2012

OGLE COUNTY

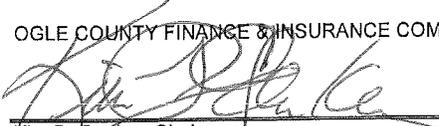
FISCAL YEAR 2013 BUDGET SUMMARY & APPROVALS

	FY2013 Budget Amount		FY2012 Budget Amount	
	APPROPRIATION	LEVY	APPROPRIATION	LEVY
ANIMAL CONTROL FUND	156,175	0	177,725	0
BOND FUND	1,861,000	0	1,145,000	0
CO-OPERATIVE EXTENSION SERVICES	150,000	150,000	150,000	150,000
COUNTY BRIDGE FUND	1,861,166	769,500	1,375,717	742,050
COUNTY GENERAL FUND	13,222,744	4,033,355	12,656,819	4,033,355
COUNTY HIGHWAY FUND	2,370,895	1,539,000	2,576,476	1,484,100
COUNTY HIGHWAY ENGINEERING FUND	20,000	0	20,000	0
FEDERAL AID MATCHING FUND	2,137,137	769,500	2,045,834	742,050
GIS COMMITTEE FUND	280,377	0	118,849	0
IMRF FUND	1,625,000	1,510,000	1,575,000	1,465,000
INSURANCE PREMIUM LEVY FUND	735,000	515,000	735,000	500,000
LONG RANGE PLANNING FUND	9,709,851	0	2,257,326	0
MENTAL HEALTH FUND	807,298	810,000	807,298	810,000
MOTOR FUEL TAX FUND	2,135,766	0	1,737,089	0
SENIOR SOCIAL SERVICES FUND	223,200	225,000	222,900	225,000
SOCIAL SECURITY FUND	850,000	800,000	850,000	800,000
SOLID WASTE FUND	3,213,313	0	4,010,355	0
TB CARE & TREATMENT FUND	42,085	34,080	35,580	34,080
WAR VETERANS FUND	96,000	96,000	96,000	96,000
	=====	=====	=====	=====
<b>SUBTOTAL</b>	<b>41,497,007</b>	<b>11,251,435</b>	<b>32,592,968</b>	<b>11,081,635</b>
ADDITIONAL FUND APPROPRIATIONS	3,433,530	0	3,678,530	0
<b>TOTAL APPROPRIATIONS &amp; LEVIES</b>	<b>44,930,537</b>	<b>11,251,435</b>	<b>36,271,498</b>	<b>11,081,635</b>

THEREFORE BE IT RESOLVED, that the forgoing amounts are hereby appropriated for the purpose named to meet the county obligations for the Fiscal Year beginning December 1, 2012, and ending November 30, 2013.

Approved this 20th day of November, 2012

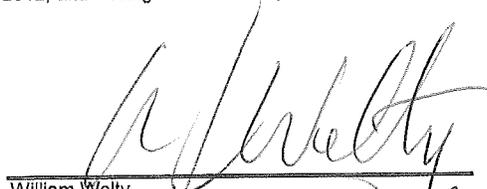
OGLE COUNTY FINANCE & INSURANCE COMMITTEE

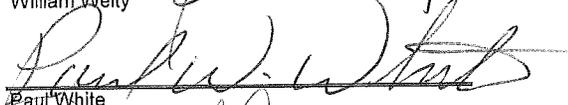
  
Kim P. Gouker, Chairman

  
John Finrock

  
Richard Gronewold

  
Lyle Hopkins

  
William Welty

  
Paul White

  
Dennis Williams

# Beginning & Ending Fund Balances FY 2011

From Date: 12/1/2010 - To Date: 11/30/2011

## Summary Listing

Fund	Description	Beginning Balance	Change during FY2011	Ending Balance
100	General Fund	(1,285,341)	958,286	(327,055)
120	AP Clearing	0	0	0
130	County Payroll Clearing	0	0	0
140	County Officers Fund	1,050,882	(158,021)	892,861
150	Social Security Fund	372,176	62,013	434,190
160	IMRF Fund	1,004,564	154,153	1,158,717
170	Capital Improvement Fund	44	0	44
180	Long Range Capital Improvement	5,550,714	1,929,579	7,480,293
181	iFiber Fund	0	0	0
185	Bond Fund	2,033,422	(368,895)	1,664,527
200	County Highway Fund	1,101,314	(129,356)	971,958
210	County Bridge Fund	53,470	467,237	520,707
212	Thorpe Road Overpass Fund	276,633	0	276,633
220	County Motor Fuel Tax Fund	423,253	480,310	903,563
230	County Highway Engineering	36,551	(9,354)	27,197
240	Federal Aid Matching Fund	682,243	714,530	1,396,772
250	Township Roads - Motor Fuel Tax	590,659	192,143	782,801
260	Township Bridge Fund	2,964	6,058	9,022
270	GIS Committee Fund	361,711	42,333	404,044
280	Storm Water Management	50,768	310	51,078
300	Insurance - Hospital & Medical	1,868,684	(294,614)	1,574,070
310	Insurance Premium Levy	582,167	(26,405)	555,762
320	Self Insurance Reserve	301,082	(22,921)	278,161
350	County Ordinance	42,222	(2,204)	40,018
360	Marriage Fund	4,013	799	4,811
370	Law Library	19,413	(3,104)	16,308
400	Public Health	31,381	11,330	42,711
410	TB Fund	23,165	1,060	24,225
420	Animal Control	154,823	27,559	182,382
425	Pet Population Control	31,394	(10,569)	20,825
430	Solid Waste	3,945,491	(268,485)	3,677,006
450	Inheritance Tax Fund	0	0	0
455	Trust Deposits	3,809	1,218	5,027
460	Condemnation Fund	0	0	0
465	Hotel/ MotelTax	12,709	(3,794)	8,915
470	Cooperative Extension Service	149,009	(396)	148,613
475	Mental Health	454,790	(20,398)	434,392
480	Senior Social Services	(785)	(2,049)	(2,835)
485	War Veterans Assistance	51,850	(51,850)	0
500	Recorder's Automation	81,962	4,595	86,557
510	GIS Fee Fund	87,232	16,482	103,714
520	Recorder's GIS Fund	76,826	4,181	81,006
530	Vital Records	6,924	(2,722)	4,202
550	Document Storage Fee Fund	125,024	4,376	129,401
555	County Automation Fund	137,089	4,345	141,434
560	Dependent Children	39,014	(20,692)	18,322
565	Dependent Children Medicaid	99	0	99
570	Probation Services	33,499	1,812	35,311
	Drug Court	(3,222)	15,554	12,332
572	Victim Impact	2,190	(947)	1,242
575	Juvenile Restitution Fund	0	75	75
580	Alts to Detention IPCSA/IJJ	0	0	0

585 JAIBG Equipment #59087	0	0	0
590 ICJIC Probation Grant 500053	0	0	0
595 Juvenile Diversion	2,770	1,193	3,963
600 Drug Assistance Forfeiture	13,716	137	13,853
605 Bad Check Restitution	6,015	0	6,015

Fund	Description	Beginning Balance	Change during FY2011	Ending Balance
610 OEMA		105,715	(27,137)	78,578
611 EOC		25,000	25,000	50,000
615 Take Bond Fee		0	55	55
620 Sheriff's Petty Cash		7,888	429	8,317
625 DUI Equipment		5,549	(2,961)	2,588
630 Arrestee's Medical Cost		5,688	(3,015)	2,673
635 Drug Traffic Prevention		6,524	(1,224)	5,300
640 911 Emergency		1,070,081	(45,739)	1,024,342
644 911 Next Generation		987,572	88,820	1,076,393
645 911 Wireless		663,652	100,777	764,428
650 Out of County Medical		6,346	0	6,346
660 Federal/ State Grants		3,847	(1,012)	2,835
665 Fed & State Reimbursement of Overtime		0	11,499	11,499
700 Tax Sale Automation		26,783	(3,149)	23,634
710 Indemnity Cost Fund		275,120	12,546	287,666
Coroner's Fee Fund		1,200	1,468	2,668
		=====	=====	=====
	<b>TOTAL:</b>	<b>23,781,345</b>	<b>3,861,247</b>	<b>27,642,592</b>

## Comparison of Budgeted Appropriations and Levies

Ogle County, Illinois  
Fiscal Years 2010 through 2013

### APPROPRIATIONS

Fund	Proposed FY2013	Variance FY 2012 2013	FY2012	FY2011	FY2010
Animal Control Fund	156,175	(21,550)	177,725	139,670	134,315
Bond Fund	1,861,000	716,000	1,145,000	1,130,000	1,131,200
Co-Operative Extension	150,000	0	150,000	150,000	150,000
County Bridge Fund	1,861,166	485,449	1,375,717	2,594,000	6,305,804
County General Fund	13,222,744	565,925	12,656,819	12,534,842	13,443,119
County Highway Fund	2,370,895	(205,581)	2,576,476	2,461,390	2,389,911
County Highway Engineering Fund	20,000	0	20,000	0	0
Federal Aid Matching Fund	2,137,137	91,303	2,045,834	966,956	4,294,051
GIS Committee Fund	280,377	161,528	118,849	140,006	298,600
IMRF Fund	1,625,000	50,000	1,575,000	1,575,000	1,500,000
Insurance Premium Levy Fund	735,000	0	735,000	876,500	635,000
Long Range Planning Fund	9,709,851	7,452,525	2,257,326	8,490,491	8,205,860
Mental Health Fund	807,298	0	807,298	807,298	773,589
Motor Fuel Tax Fund	2,135,766	398,677	1,737,089	1,142,739	1,299,776
Senior Social Services Fund	223,200	300	222,900	226,417	223,023
Social Security Fund	850,000	0	850,000	850,000	800,000
Solid Waste Fund	3,213,313	(797,042)	4,010,355	3,411,716	3,256,312
TB Care & Treatment Fund	42,085	6,505	35,580	33,071	39,446
War Veterans Fund	96,000	0	96,000	75,000	75,000
<b>TOTAL:</b>	<b>41,497,007</b>	<b>8,904,039</b>	<b>32,592,968</b>	<b>37,605,096</b>	<b>44,955,006</b>

### LEVIES

Fund	Proposed FY2013	Variance FY 2012 2013	FY2012	FY2011	FY2010
Animal Control Fund	0	0	0	0	0
Bond Fund	0	0	0	0	0
Co-Operative Extension	150,000	0	150,000	150,000	150,000
County Bridge Fund	769,500	27,450	742,050	755,000	750,000
County General Fund	4,033,355	0	4,033,355	4,037,500	4,035,500
County Highway Fund	1,539,000	54,900	1,484,100	1,510,000	1,450,000
County Highway Engineering Fund	0	0	0	0	750,000
Federal Aid Matching Fund	769,500	27,450	742,050	755,000	0
GIS Committee Fund	0	0	0	0	0
IMRF Fund	1,510,000	45,000	1,465,000	1,465,000	1,400,000
Insurance Premium Levy Fund	515,000	15,000	500,000	502,000	502,000
Long Range Planning Fund	0	0	0	0	0
Mental Health Fund	810,000	0	810,000	807,298	773,589
Motor Fuel Tax Fund	0	0	0	0	0
Senior Social Services Fund	225,000	0	225,000	226,417	223,023
Social Security Fund	800,000	0	800,000	800,000	750,000

**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
<b>Total</b>	<b>\$9,800,000.00</b>	<b>-</b>	<b>\$4,953,358.86</b>	<b>\$14,753,358.86</b>	<b>-</b>

G.O. Alternate Bonds, Ser | SINGLE PURPOSE | 2/2

**Griffin, Kubik, Stephens**  
Public Finance

**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
<b>Total</b>	<b>\$5,200,000.00</b>	<b>-</b>	<b>\$2,899,401.36</b>	<b>\$8,099,401.36</b>

## RESOLUTION 2012-1109 Five Year Long Range Plan

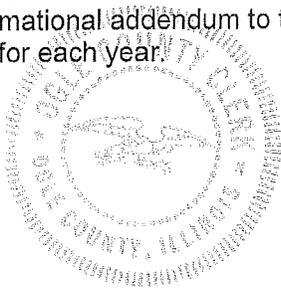
WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle, to construct and maintain buildings and offices to carry out the public responsibilities of Ogle County, and

WHEREAS, the County Board of Ogle County, has currently established a Long Range Planning Committee, for the purpose of reviewing the building infrastructure of the County, and to develop plans to maintain such infrastructure and buildings in efficient and proper order to best serve the public citizenry of Ogle County, and

WHEREAS, on November 16, 1999, the County Board of Ogle County has adopted a Resolution to create a Long Range Capital Improvements Fund, the purpose of which is to receive fund deposits as directed by the County Board, and to designate such funds held in the Long Range Capital Improvement Fund for the future capital improvements for the buildings and offices of the County of Ogle, and

WHEREAS, the Long Range Planning Committee of the County Board of the County of Ogle, has met to discuss such future plans for the buildings and offices of Ogle County, and at its regular meeting of November 12, 2012, and recommended to the County Board, that it adopt a five year plan, to be updated annually, and

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 20<sup>th</sup> day of November, 2012, that it adopts a Five Year Long Range Capital Expense plan for the County of Ogle, with any and all projects needing separate approval by the County Board before proceeding; such plan to be updated annually in such a manner as to remain a continuous five year plan; and such plan to be attached, as an informational addendum to the Ogle County, Illinois Budget & Appropriation document for each year.



  
James L. Barnes  
Chairman, Ogle County Board

Attest:



Rebecca Huntley  
Ogle County Clerk

## SCHEDULE A

### Ogle County Long Range Capital Expense Summary Plan for Fiscal Years 2013 through 2017

Description	Scheduled Cost
<b>FISCAL YEAR 2013:</b>	
Judicial Center Bond Pay-off	\$ 10,561,000
Sheriff's Administration Building (A&E services)	200,000
Old Courthouse Tuckpointing	120,000
Judicial Center - HVAC equipment repairs	150,000
Computer & Network Upgrades	154,351
Pines Road Annex - Exterior Envelope Repairs	200,000
Miscellaneous Properties Repairs	100,000
<b>FISCAL YEAR 2014:</b>	
Sheriff's Administration Building	\$ 2,500,000
Highway Department - Equipment Storage Building	1,000,000
Judicial Center - Master Clock /PA System	100,000
Pines Road Annex - Roofing	200,000
Pines Road Annex - HVAC Upgrades	150,000
Pines Rd Annex - Lighting upgrades	85,000
Miscellaneous Properties Repairs	70,000
<b>FISCAL YEAR 2015:</b>	
Demolish Old Sheriff's Building	\$ 425,000
Pine Rd Annex - Garage removal & Replacement	75,000
Judicial Center - Elevator inspections/Service agreements	10,000
Old Courthouse- Elevator inspections/Service agreements	7,000
Miscellaneous Properties Repairs	50,000
<b>FISCAL YEAR 2016:</b>	
Jail Planning / Preliminary Documents	\$ 450,000
Miscellaneous Properties Repairs	
<b>FISCAL YEAR 2017:</b>	
Jail Construction (estimated at 15,000 s.f. @ \$350 per s.f.)	5,250,000
Miscellaneous Properties Repairs	40,000
<b>TOTAL 5 YEAR CAPITAL EXPENSES</b>	<b>\$ 21,897,351</b>