

Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2016

Public Hearing Draft 10/26/2015

Final Revision 11/10/15

Adopted 11/17/15

Prepared by the Ogle County Finance Committee



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## Ogle County 2016 General Fund Revenue Budget

Account Number Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 100 - General Fund</b>				
<u>Department: 00 - Non-Departmental</u>				
3098 Estimated Beginning Balance			450,000.00	250,000.00
3110 State Income Tax	2,215,608.34	2,295,940.94	2,310,000.00	2,420,000.00
3120.10 Sales Tax \$.0025 Portion	849,688.54	695,831.56	850,000.00	845,000.00
3120.20 Sales Tax 1% Portion	362,135.41	335,271.82	365,000.00	430,000.00
3120.30 Sales Tax Local Use Tax	421,139.87	374,686.69	425,000.00	510,000.00
<i>Subtotal - Sales Tax</i>	<i>1,632,963.82</i>	<i>1,405,790.07</i>	<i>1,640,000.00</i>	<i>1,785,000.00</i>
3125 Property Tax	4,010,482.89	3,785,298.21	4,055,000.00	4,040,000.00
3126 Mobile Home Tax	-	-	5,000.00	5,000.00
3129 Video Gambling Tax	230.04	4,299.41	-	7,500.00
3330 Cable TV Franchise Fees	88,239.49	67,125.79	90,000.00	90,000.00
3372 Administrative Court Fee	350.00	1,050.00	5,500.00	5,500.00
3380 Restitution	990.00	-	1,500.00	1,500.00
3999 Other Revenue	6,788.81	7,965.75	10,000.00	10,000.00
3900.140 Interfund Transfer In - County Officers	1,135,000.00	1,000,000.00	1,155,000.00	1,145,000.00
3900.180 Interfund Transfer In - Long Range	301,442.85	-	431,064.00	138,000.00
3900.430 Interfund Transfer In - Solid Waste	-	-	-	-
3900.905 Interfund Transfer In - Personal Property	425,000.00	425,000.00	425,000.00	441,000.00
Interfund Transfer In - Indemnity, Ifiber, Self Insurance Reserve, Sheriff Petty				
3900 Cash, Bad Check Restitution				610,000.00
<i>Subtotal - Interfund Transfers</i>	<i>1,861,442.85</i>	<i>1,425,000.00</i>	<i>2,011,064.00</i>	<i>1,724,000.00</i>
<b>Department Total: Non-Departmental</b>	<b>\$ 9,817,096.24</b>	<b>\$ 8,992,470.17</b>	<b>\$ 10,578,064.00</b>	<b>\$ 10,948,500.00</b>
<u>Department: 01 - County Clerk/Recorder</u>				
3129 Video Gambling Tax	-	675.00	-	1,200.00
3530 Liquor License	19,637.50	18,000.00	20,000.00	20,000.00
3542 County Licenses	2,100.00	2,225.00	2,750.00	2,750.00
<b>Department Total: County Clerk/Recorder</b>	<b>21,737.50</b>	<b>20,900.00</b>	<b>22,750.00</b>	<b>23,950.00</b>
<u>Department: 03 - Treasurer</u>				
3310 Copies	4,465.15	4,465.15	6,000.00	4,500.00
<b>Department Total: Treasurer</b>	<b>4,465.15</b>	<b>4,465.15</b>	<b>6,000.00</b>	<b>4,500.00</b>

## Ogle County 2016 General Fund Revenue Budget

Account Number Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 06 - Judiciary &amp; Jury</u>				
3218 Public Defender Reimbursement	36,638.90	27,998.14	36,500.00	37,500.00
3900.350 Interfund Transfer In County Ordinance	-	-	10,000.00	-
<b>Department Total: Judiciary &amp; Jury</b>	<b>36,638.90</b>	<b>27,998.14</b>	<b>46,500.00</b>	<b>37,500.00</b>
<u>Department: 07 - Circuit Clerk</u>				
3357 Bailiff Fee	96,792.08	76,911.92	105,000.00	105,000.00
3362 Police Vehicle Fee	9,563.77	5,668.50	8,000.00	8,000.00
3375 Public Defender	614.50	1,117.00	500.00	500.00
3385 Street Value Drugs	12,191.10	7,391.14	4,000.00	4,000.00
3390 Criminal Fines	107,733.24	113,310.23	100,000.00	100,000.00
3395 Traffic Fines	465,120.35	297,275.63	550,000.00	350,000.00
3396 County Fee -(Traffic)	197,637.73	118,380.99	240,000.00	150,000.00
3900.550 Interfund Transfer In Document Storage	25,000.00	25,000.00	25,000.00	25,000.00
3900.555 Interfund Transfer In Automation	25,000.00	25,000.00	25,000.00	25,000.00
<b>Department Total: Circuit Clerk</b>	<b>939,652.77</b>	<b>670,055.41</b>	<b>1,057,500.00</b>	<b>767,500.00</b>
<u>Department: 08 - Probation</u>				
3215 Probation Salary Reimbursements	416,758.00	557,366.93	447,817.00	540,000.00
3900 Interfund Transfer In	-	-	-	-
<b>Department Total: Probation</b>	<b>416,758.00</b>	<b>557,366.93</b>	<b>447,817.00</b>	<b>540,000.00</b>
<u>Department: 09 - Focus House</u>				
3473 Illinois Juvenile Contract	105,450.00	56,795.00	125,000.00	85,000.00
3900.560 Interfund Transfer In Dependant Children	-	166,800.00	250,000.00	475,000.00
<b>Department Total: Focus House</b>	<b>105,450.00</b>	<b>223,595.00</b>	<b>375,000.00</b>	<b>560,000.00</b>
<u>Department: 10 - Assessment</u>				
3220 Assessor's Salary Reimbursement	34,763.76	23,814.04	35,000.00	36,000.00
3310 Copies	4,055.76	3,988.33	5,000.00	5,000.00
<b>Department Total: Assessment</b>	<b>38,819.52</b>	<b>27,802.37</b>	<b>40,000.00</b>	<b>41,000.00</b>
<u>Department: 11 - Zoning</u>				
3599 Other Licenses & Permits	39,724.39	46,695.15	40,000.00	40,000.00
<b>Department Total: Zoning</b>	<b>39,724.39</b>	<b>46,695.15</b>	<b>40,000.00</b>	<b>40,000.00</b>

## Ogle County 2016 General Fund Revenue Budget

Account Number Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 12 - Sheriff</u>				
3230 Sheriff's Department Reimbursements	73,652.05	716.58	60,000.00	60,000.00
3233 Inmate Medical Reimbursement	-	-	-	-
3410 Computer Rent	6,100.00	6,100.00	6,000.00	6,000.00
3415 Fingerprinting	612.35	440.00	600.00	600.00
3421 False Alarm Fee	100.00	200.00	-	-
3425 Jail Boarding	718,200.00	494,775.00	915,000.00	650,000.00
3435 Take Bond Fee	2,025.00	12,840.00	15,000.00	15,000.00
3440 Tower Rent	16,316.74	15,850.06	17,500.00	17,500.00
3445 Work Release	18,918.00	17,100.00	15,000.00	17,500.00
3608 Sold Property	13,600.00	-	25,000.00	25,000.00
3610 Grants	-	-	-	-
Police Agreement - Municipality	-	-	-	78,000.00
3900.615 Interfund Transfer In - Take Bond	12,330.00	-	-	-
3999 Other Revenue	184.95	266.96	-	-
 <u>Sub-Department: 60 - OEMA</u>				
3900.610 Interfund Transfer In OEMA	25,368.18	-	30,000.00	40,000.00
 <u>Sub-Department: 62 - Emergency Comm</u>				
3900.640 Interfund Transfer In 911 Emergency	-	-	130,000.00	130,000.00
<b>Department Total: Sheriff</b>	<b>887,407.27</b>	<b>548,288.60</b>	<b>1,214,100.00</b>	<b>1,039,600.00</b>
 <u>Department: 13 - Coroner</u>				
3310 Copies	-	-	250.00	-
<b>Department Total: Coroner</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>
 <u>Department: 14 - State's Attorney</u>				
3205 State's Attorney Salary Reimbursement	144,677.04	84,394.94	145,000.00	145,000.00
3210 Victim Witness Advocate Reimbursement	37,122.50	19,077.50	30,000.00	30,000.00
3999 Other Revenue	-	-	-	-
<b>Department Total: State's Attorney</b>	<b>181,799.54</b>	<b>103,472.44</b>	<b>175,000.00</b>	<b>175,000.00</b>
 <b>Revenue Total:</b>	 <b>12,489,549.28</b>	 <b>11,223,109.36</b>	 <b>14,002,981.00</b>	 <b>14,177,550.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 100 - General Fund</b>					
<u>Department: 01 - County Clerk/Recorder</u>					
4100	Salaries- Departmental	311,981.52	271,380.90	325,786.00	324,286.00
4120	Part Time/ Extra Time	1,900.00	1,072.22	4,000.00	8,000.00
4410	Microfilming & Indexing	-	-	-	-
4422	Travel Expenses, Dues & Seminars	2,388.32	919.81	4,000.00	4,000.00
4460	Registrar Births & Deaths	-	-	-	-
	<b>Total Services</b>	<b>\$316,269.84</b>	<b>\$273,372.93</b>	<b>\$333,786.00</b>	<b>\$336,286.00</b>
4510	Office Supplies	7,996.76	4,116.64	8,000.00	10,000.00
	<b>Total Material</b>	<b>\$7,996.76</b>	<b>\$4,116.64</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>
4714	Software Maintenance	12,250.00	9,187.50	14,550.00	15,050.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>12,250.00</b>	<b>9,187.50</b>	<b>14,550.00</b>	<b>15,050.00</b>
<u>Sub-Department: 10 - Elections</u>					
4100	Salaries- Departmental	54,818.26	26,945.43	33,000.00	60,000.00
4412	Official Publications	9,559.95	3,845.58	8,000.00	14,000.00
	<b>Total Services</b>	<b>\$64,378.21</b>	<b>\$30,791.01</b>	<b>\$41,000.00</b>	<b>\$74,000.00</b>
4525	Election Supplies	28,705.42	23,346.22	28,300.00	52,600.00
4528	Voter Registration Supplies	6,004.18	17,943.57	20,000.00	10,000.00
	<b>Total Material</b>	<b>\$34,709.60</b>	<b>\$41,289.79</b>	<b>\$48,300.00</b>	<b>\$62,600.00</b>
4714	Software Maintenance	34,045.74	33,345.74	34,100.00	34,100.00
4742	Election Equipment	-	-	-	-
	<b>Total Equipment</b>	<b>34,045.74</b>	<b>33,345.74</b>	<b>34,100.00</b>	<b>34,100.00</b>
Sub-Department Total: Elections		133,133.55	105,426.54	123,400.00	170,700.00
<b>Department Total: County Clerk/Recorder</b>		<b>469,650.15</b>	<b>392,103.61</b>	<b>479,736.00</b>	<b>532,036.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 02 - Building &amp; Grounds</u>					
4100	Salaries- Departmental	248,136.01	228,379.29	311,943.00	322,861.00
4120	Part-Time / Extra Time	7,239.07	2,957.12	-	-
4130	Overtime	4,256.56	964.32	3,500.00	3,500.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	7,658.00	7,307.89	8,000.00	8,000.00
4212	Electricity	148,910.84	140,350.45	187,000.00	160,000.00
4214	Gas (Heating)	54,975.62	42,698.62	40,000.00	55,000.00
4216	Telephone	46,462.70	44,073.03	45,000.00	50,000.00
4216.30	Telephone - Cell Phone	16,458.22	16,640.43	18,000.00	20,000.00
4218	Water	40,687.68	36,381.33	43,000.00	45,000.00
	<b>Total Services</b>	<b>\$574,784.70</b>	<b>\$519,752.48</b>	<b>\$656,443.00</b>	<b>\$664,361.00</b>
4512	Copy Paper	6,213.24	5,099.20	10,000.00	10,000.00
4520	Janitorial Supplies	16,467.44	15,101.09	20,000.00	19,000.00
4540.10	Repairs & Maint - County Bldgs	78,515.92	77,551.77	50,000.00	50,000.00
4540.20	Repairs & Maint - Facilities Planned	159,025.81	4,800.00	292,500.00	-
4540.30	Repairs & Maint - Weld Park	6,500.00	6,500.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	4,557.09	3,713.85	6,500.00	5,000.00
4570	Uniforms	1,800.00	1,500.00	2,000.00	2,000.00
4585	Vehicle Maintenance	779.68	669.15	2,500.00	2,500.00
	<b>Total Material</b>	<b>\$273,859.18</b>	<b>\$114,935.06</b>	<b>\$390,000.00</b>	<b>\$95,000.00</b>
4710	Computer Hardware & Software	81,289.01	74,655.35	105,150.00	90,000.00
4715	Computer Maintenance	4,416.85	1,740.00	7,500.00	5,000.00
4730	Equipment - New & Used	-	2,568.90	3,000.00	3,000.00
	<b>Total Equipment</b>	<b>\$85,705.86</b>	<b>\$78,964.25</b>	<b>\$115,650.00</b>	<b>\$98,000.00</b>
<b>Department Total: Building &amp; Grounds</b>		<b>\$934,349.74</b>	<b>\$713,651.79</b>	<b>\$1,162,093.00</b>	<b>\$857,361.00</b>

**Ogle County**  
**2016 General Fund Expense Budget**

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 03 - Treasurer</u>					
4100	Salaries- Departmental	110,950.08	98,958.40	118,724.00	121,750.00
4120	Part Time/ Extra Time	31,611.69	27,902.99	37,075.00	36,250.00
4412	Official Publications	1,000.67	210.90	1,500.00	1,050.00
4422	Travel Expenses, Dues & Seminars	2,208.77	1,385.00	2,250.00	1,750.00
	<b>Total Services</b>	<b>\$145,771.21</b>	<b>\$128,457.29</b>	<b>\$159,549.00</b>	<b>\$160,800.00</b>
4510	Office Supplies	20,590.62	14,103.54	22,000.00	21,000.00
	<b>Total Material</b>	<b>\$20,590.62</b>	<b>\$14,103.54</b>	<b>\$22,000.00</b>	<b>\$21,000.00</b>
4714	Software Maintenance	14,920.00	12,307.50	15,650.00	15,370.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	783.59	604.97	900.00	780.00
	<b>Total Equipment</b>	<b>\$15,703.59</b>	<b>\$12,912.47</b>	<b>\$16,550.00</b>	<b>\$16,150.00</b>
<b>Department Total: Treasurer</b>		<b>\$182,065.42</b>	<b>\$155,473.30</b>	<b>\$198,099.00</b>	<b>\$197,950.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 04 - HEW</u>					
4250.20	Agency Allotments Board of Health	85,000.00	85,000.00	85,000.00	85,000.00
4250.40	Conservation	24,800.00	40,000.00	40,000.00	50,000.00
	<b>Total Services</b>	<b>\$109,800.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$135,000.00</b>
<u>Sub-Department: 20 - Regional Supt of Schools</u>					
4100	Salaries- Departmental	28,422.00	24,395.80	29,275.00	26,528.00
4216	Telephone	-	-	-	-
4220	Rent	16,500.00	16,375.58	16,500.00	10,500.00
4314	Contractual Services	10,175.37	7,329.65	9,118.00	9,118.00
4422	Travel Expenses, Dues & Seminars	3,886.75	653.57	5,112.00	7,500.00
	<b>Total Services</b>	<b>\$58,984.12</b>	<b>\$48,754.60</b>	<b>\$60,005.00</b>	<b>\$53,646.00</b>
4510	Office Supplies	1,030.88	496.41	975.00	975.00
	<b>Total Material</b>	<b>\$1,030.88</b>	<b>\$496.41</b>	<b>\$975.00</b>	<b>\$975.00</b>
4724	Office Equipment Maintenance	500.00	-	500.00	5,500.00
	<b>Total Equipment</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,500.00</b>
Sub-Department Total: Regional Supt of Schools		<b>\$60,515.00</b>	<b>\$49,251.01</b>	<b>\$61,480.00</b>	<b>\$60,121.00</b>
<b>Department Total: HEW</b>		<b>\$170,315.00</b>	<b>\$174,251.01</b>	<b>\$186,480.00</b>	<b>\$195,121.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 06 - Judiciary &amp; Jury</u>					
4100	Salaries- Departmental	39,885.12	34,235.00	41,082.00	42,314.00
4106	Salaries- Public Defenders	165,467.58	140,617.80	168,741.00	173,803.00
4112	Judges Reimbursement	2,438.87	2,427.79	2,400.00	2,400.00
4274	CASA	5,000.00	5,000.00	5,000.00	-
4324	Appointed Attorneys	40,778.37	37,480.60	36,750.00	39,604.00
4335	Expert Witnesses	1,000.00	5,608.40	6,000.00	8,000.00
4345	Interpreter	21,002.35	12,243.95	10,500.00	16,000.00
4422	Travel Expenses, Dues & Seminars	4,399.71	2,762.60	4,000.00	4,000.00
4442	Psychiatric Services	13,650.00	15,657.43	7,000.00	8,000.00
4465	Jurors - Circuit Court	22,037.34	13,266.80	15,750.00	17,604.00
	<b>Total Services</b>	<b>\$315,659.34</b>	<b>\$269,300.37</b>	<b>\$297,223.00</b>	<b>\$311,725.00</b>
4510	Office Supplies	1,000.20	1,172.56	3,000.00	3,000.00
	<b>Total Material</b>	<b>\$1,000.20</b>	<b>\$1,172.56</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
4720	Office Equipment	3,497.39	4,233.64	3,500.00	3,500.00
4724	Office Equipment Maintenance	1,966.38	1,782.00	3,500.00	3,500.00
	<b>Total Equipment</b>	<b>\$5,463.77</b>	<b>\$6,015.64</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Department Total: Judiciary &amp; Jury</b>		<b>\$322,123.31</b>	<b>\$276,488.57</b>	<b>\$307,223.00</b>	<b>\$321,725.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 07 - Circuit Clerk</u>					
4100	Salaries- Departmental	544,379.07	452,427.20	543,000.00	561,500.00
4120	Part Time/ Extra Time	-	-	3,000.00	-
4412	Official Publications	1,010.50	531.45	1,500.00	1,000.00
4422	Travel Expenses, Dues & Seminars	1,831.97	857.25	2,000.00	1,500.00
	<b>Total Services</b>	<b>\$547,221.54</b>	<b>\$453,815.90</b>	<b>\$549,500.00</b>	<b>\$564,000.00</b>
4509	Jury Supplies	1,927.73	1,140.00	2,000.00	4,371.00
4510	Office Supplies	4,877.51	2,821.88	5,000.00	4,000.00
4516	Postage	15,000.50	5,010.10	10,000.00	4,000.00
	<b>Total Material</b>	<b>\$21,805.74</b>	<b>\$8,971.98</b>	<b>\$17,000.00</b>	<b>\$12,371.00</b>
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Circuit Clerk</b>		<b>\$569,027.28</b>	<b>\$462,787.88</b>	<b>\$566,500.00</b>	<b>\$576,371.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 08 - Probation</u>					
4100	Salaries- Departmental	539,998.41	522,006.38	640,000.00	650,000.00
4120	Part Time/ Extra Time	-	-	-	25,000.00
4216	Telephone	-	-	-	-
4438	Juvenile Detention Fees	31,326.00	22,395.00	30,000.00	28,000.00
	<b>Total Services</b>	<b>\$571,324.41</b>	<b>\$544,401.38</b>	<b>\$670,000.00</b>	<b>\$703,000.00</b>
4510	Office Supplies	-	-	-	-
	<b>Total Material</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Probation</b>		<b>\$571,324.41</b>	<b>\$544,401.38</b>	<b>\$670,000.00</b>	<b>\$703,000.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 09 - Focus House</u>					
4100	Salaries- Departmental	784,475.14	753,404.57	943,300.00	935,000.00
4120	Part Time/ Extra Time	145,337.18	209,441.21	222,000.00	258,000.00
4130	Overtime	8,967.01	12,093.46	31,500.00	17,000.00
4140	Holiday Pay	10,060.36	13,001.83	16,500.00	16,500.00
4212	Electricity	-	-	-	44,000.00
4214	Gas (Heating)	-	-	-	9,000.00
4216	Telephone	-	9,440.70	12,500.00	12,500.00
4219	Cable TV	-	-	-	3,000.00
4220	Rent Reporting Center	-	-	-	8,500.00
4274	CASA	-	-	-	12,500.00
4326	Medical Contract	-	-	-	6,000.00
4435	Transportation of Detainees	5,029.52	3,361.91	13,000.00	12,000.00
4420	Training Expense	-	-	-	9,000.00
4440	Personal Care & Hygiene	971.99	49.66	1,750.00	1,500.00
4442	Psychiatric Services	-	-	-	10,000.00
	Sex Offender/ Polygraph Service	-	-	-	28,000.00
4444	Medical Expense	1,563.79	1,568.67	2,000.00	5,000.00
	<b>Total Services</b>	<b>\$956,404.99</b>	<b>\$1,002,362.01</b>	<b>\$1,242,550.00</b>	<b>\$1,387,500.00</b>
4508	Kitchen Supplies	-	-	-	2,000.00
4510	Office Supplies	4,461.40	2,467.62	5,000.00	7,000.00
4520	Janitorial Supplies	-	-	-	6,500.00
4540	Repairs & Maint - Facilities	-	-	-	22,000.00
4550	Food for County Prisoners	-	-	-	70,000.00
	<b>Total Material</b>	<b>\$4,461.40</b>	<b>\$2,467.62</b>	<b>\$5,000.00</b>	<b>\$107,500.00</b>
<b>Department Total: Focus House</b>		<b>\$960,866.39</b>	<b>\$1,004,829.63</b>	<b>\$1,247,550.00</b>	<b>\$1,495,000.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 10 - Assessment</u>					
4100	Salaries- Departmental	198,741.36	170,586.20	204,704.00	210,845.00
4120	Part Time/ Extra Time	-	-	-	-
4412	Official Publications	2,438.50	53.50	26,000.00	4,000.00
4420	Training Expenses	-	-	400.00	400.00
4422	Travel Expenses, Dues & Seminars	729.78	402.95	750.00	750.00
	<b>Total Services</b>	<b>\$201,909.64</b>	<b>\$171,042.65</b>	<b>\$231,854.00</b>	<b>\$215,995.00</b>
4510	Office Supplies	4,655.28	1,882.58	10,000.00	4,500.00
4530	Mapping	2,500.00	733.22	4,000.00	3,000.00
	<b>Total Material</b>	<b>\$7,155.28</b>	<b>\$2,615.80</b>	<b>\$14,000.00</b>	<b>\$7,500.00</b>
4714	Software Maintenance	12,250.00	9,187.50	12,250.00	12,250.00
4720	Office Equipment	2,473.24	2,142.90	2,500.00	2,600.00
4724	Office Equipment Maintenance	-	-	250.00	250.00
	<b>Total Equipment</b>	<b>\$14,723.24</b>	<b>\$11,330.40</b>	<b>\$15,000.00</b>	<b>\$15,100.00</b>
<u>Sub-Department: 40 - Board of Review</u>					
4100	Salaries- Departmental	10,620.00	10,620.00	10,815.00	10,815.00
4412	Official Publications	-	-	300.00	300.00
	<b>Total Services</b>	<b>\$10,620.00</b>	<b>\$10,620.00</b>	<b>\$11,115.00</b>	<b>\$11,115.00</b>
4510	Office Supplies	1,546.90	2,937.07	3,000.00	3,000.00
	<b>Total Material</b>	<b>\$1,546.90</b>	<b>\$2,937.07</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Sub-Department Total: Board of Review		\$12,166.90	\$13,557.07	\$14,115.00	\$14,115.00
<b>Department Total: Assessment</b>		<b>\$235,955.06</b>	<b>\$198,545.92</b>	<b>\$274,969.00</b>	<b>\$252,710.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 11 - Zoning</u>					
4100	Salaries- Departmental	138,015.26	117,776.58	148,137.00	145,370.00
4145	Board of Appeals	2,135.00	1,461.75	2,700.00	4,200.00
4146	Regional Planning Commission	2,660.00	2,025.00	3,780.00	-
4412	Official Publications	85.50	308.60	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	4,111.32	3,570.76	4,900.00	6,000.00
	<b>Total Services</b>	<b>\$147,007.08</b>	<b>\$125,142.69</b>	<b>\$160,517.00</b>	<b>\$156,570.00</b>
4510	Office Supplies	3,119.45	1,969.84	4,500.00	4,500.00
4585	Vehicle Maintenance	1,105.35	1,289.59	1,500.00	1,500.00
	<b>Total Material</b>	<b>\$4,224.80</b>	<b>\$3,259.43</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
4720	Office Equipment	1,826.90	-	-	1,000.00
4724	Office Equipment Maintenance	1,625.69	1,181.73	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	4,619.00	4,150.00
	<b>Total Equipment</b>	<b>3,452.59</b>	<b>1,181.73</b>	<b>6,619.00</b>	<b>7,150.00</b>
<b>Department Total: Zoning</b>		<b>\$154,684.47</b>	<b>\$129,583.85</b>	<b>\$173,136.00</b>	<b>\$169,720.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 12 - Sheriff</u>					
4100	Salaries- Departmental	1,926,524.02	1,682,046.30	2,031,864.00	2,102,900.00
4108	Salaries- Bailiffs	239,185.25	278,025.38	196,232.00	239,185.00
4111	Salaries- Merit Commission	3,596.47	0.00	2,500.00	2,500.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	56,343.16	60,276.62	70,000.00	105,000.00
4140	Holiday Pay	61,182.95	66,265.90	90,000.00	80,000.00
4420	Training Expenses	1,883.30	6,547.90	6,000.00	15,000.00
4424	Out-of-State Travel	-	-	-	-
4490	Contingencies	-	-	22,500.00	22,500.00
	<b>Total Services</b>	<b>\$2,288,715.15</b>	<b>\$2,093,162.10</b>	<b>\$2,419,096.00</b>	<b>\$2,567,085.00</b>
4510	Office Supplies	9,868.41	14,668.36	14,500.00	20,000.00
4545.10	Petroleum Products - Gasoline	122,688.96	75,963.11	125,000.00	95,000.00
4570	Uniforms	19,985.97	20,571.88	16,000.00	18,000.00
4575	Weapons & Ammunition	8,208.18	5,355.45	8,000.00	8,000.00
4585	Vehicle Maintenance	83,063.79	40,180.78	35,000.00	35,000.00
	<b>Total Material</b>	<b>\$243,815.31</b>	<b>\$156,739.58</b>	<b>\$198,500.00</b>	<b>\$176,000.00</b>
4710	Computer Hardware & Software	-	90.00	1,000.00	1,000.00
4715	Computer Maintenance - (CIS)	16,585.52	13,686.95	24,000.00	24,000.00
4720	Office Equipment	-	786.65	2,000.00	2,000.00
4724	Office Equipment Maintenance	5,409.19	3,882.97	7,000.00	7,000.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	50,908.44	4,078.00	50,000.00	50,000.00
4737	Maintainence of Radios	1,715.36	1,370.32	2,500.00	2,500.00
4755	Vehicle Purchase	37,500.00	71,742.00	72,666.00	108,999.00
	<b>Total Equipment</b>	<b>\$112,118.51</b>	<b>\$95,636.89</b>	<b>\$159,166.00</b>	<b>\$195,499.00</b>
<u>Sub-Department: 60 - OEMA</u>					
4100	Salaries- Departmental	49,046.64	43,833.36	53,060.00	55,000.00
4120	Part Time/ Extra Time	-	4,241.25	-	-
4216	Telephone	11,772.66	8,404.08	12,250.00	12,250.00
4216.30	Telephone - cell phone	1,156.48	3,360.39	1,800.00	1,800.00
4422	Travel Expenses, Dues & Seminars	500.00	1,043.62	500.00	500.00
	<b>Total Services</b>	<b>\$62,475.78</b>	<b>\$60,882.70</b>	<b>\$67,610.00</b>	<b>\$69,550.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
4510	Office Supplies	139.80	1,473.64	800.00	800.00
4545.10	Petroleum Products - Gasoline	2,190.73	2,210.44	3,250.00	3,250.00
4570	Uniforms	219.49	408.84	500.00	500.00
4585	Vehicle Maintenance	2,256.06	1,629.13	2,000.00	800.00
	<b>Total Material</b>	<b>\$4,806.08</b>	<b>\$5,722.05</b>	<b>\$6,550.00</b>	<b>\$5,350.00</b>
4710	Computer Hardware & Software	6,445.00	-	7,765.00	7,765.00
4720	Office Equipment	-	-	500.00	500.00
4724	Office Equipment Maintenance	1,252.44	1,025.55	1,500.00	1,500.00
4737	Maintenance of Radio	1,376.16	1,376.16	2,000.00	2,000.00
4755	Vehicle Purchase	-	-	-	6,000.00
	<b>Total Equipment</b>	<b>\$9,073.60</b>	<b>\$2,401.71</b>	<b>\$11,765.00</b>	<b>\$17,765.00</b>
Sub-Department Total: OEMA		<b>\$76,355.46</b>	<b>\$69,006.46</b>	<b>\$85,925.00</b>	<b>\$92,665.00</b>
<u>Sub-Department: 62 - Emergency Communications</u>					
4100	Salaries- Departmental	460,312.53	413,590.16	504,365.00	522,017.00
4120	Part Time/ Extra Time	13,701.11	8,060.10	15,000.00	15,000.00
4130	Overtime	19,590.25	23,135.97	35,000.00	35,000.00
4140	Holiday Pay	15,158.65	19,973.68	34,057.00	34,057.00
4420	Training Expenses	-	-	1,115.00	1,115.00
4424	Out-of-State Travel	-	-	-	-
	<b>Total Services</b>	<b>\$508,762.54</b>	<b>\$464,759.91</b>	<b>\$589,537.00</b>	<b>\$607,189.00</b>
4510	Office Supplies	228.29	615.36	2,000.00	2,000.00
4570	Uniforms	589.00	-	1,300.00	1,300.00
	<b>Total Material</b>	<b>\$817.29</b>	<b>\$615.36</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>
4710	Computer Hardware & Software	32,833.15	19,012.66	35,000.00	35,000.00
4715	Computer Maintenance - (CIS)	11,777.50	9,044.41	15,000.00	15,000.00
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	46,957.44	47,390.64	60,000.00	50,000.00
	<b>Total Equipment</b>	<b>\$91,568.09</b>	<b>\$75,447.71</b>	<b>\$110,000.00</b>	<b>\$100,000.00</b>
Sub-Department Total: Emergency Communication		<b>\$601,147.92</b>	<b>\$540,822.98</b>	<b>\$702,837.00</b>	<b>\$710,489.00</b>
<b>Department Total: Sheriff</b>		<b>\$3,322,152.35</b>	<b>\$2,955,368.01</b>	<b>\$3,565,524.00</b>	<b>\$3,741,738.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 13 - Coroner</u>					
4100	Salaries- Departmental	149,983.92	128,523.80	154,484.00	158,555.00
4120	Part Time/ Extra Time	-	-	-	-
4355	Autopsy Fees	23,569.87	21,918.64	37,912.00	28,084.00
4420	Training Expenses	-	-	-	-
4422	Travel Expenses, Dues & Seminars	-	-	-	-
4455	Coroner Jurors	-	-	-	-
4458	Coroner Lab Fees	4,557.00	4,170.00	6,180.00	6,180.00
	<b>Total Services</b>	<b>\$178,110.79</b>	<b>\$154,612.44</b>	<b>\$198,576.00</b>	<b>\$192,819.00</b>
4510	Office Supplies	-	-	-	-
4545.10	Petroleum Products - Gasoline	1,346.78	748.82	2,472.00	1,800.00
4585	Vehicle Maintenance	-	-	-	-
	<b>Total Material</b>	<b>\$1,346.78</b>	<b>\$748.82</b>	<b>\$2,472.00</b>	<b>\$1,800.00</b>
4720	Office Equipment	-	-	-	-
4755	Vehicle Purchase	-	-	-	3,936.00
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936.00</b>
<b>Department Total: Coroner</b>		<b>\$179,457.57</b>	<b>\$155,361.26</b>	<b>\$201,048.00</b>	<b>\$198,555.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 14 - State's Attorney</u>				
4100 Salaries- Departmental	546,019.05	456,063.95	564,887.00	578,500.00
4107 Salaries-Victim Witness Advocate	32,230.08	28,513.36	37,858.00	39,000.00
4120 Part Time/ Extra Time	-	-	-	-
4216.30 Telephone Cell Phones & Pagers	-	-	-	-
4335 Expert Witnesses	-	-	1,500.00	1,000.00
4274 CASA	-	-	-	-
4340 IL Appellate Prosecutor	15,000.00	18,000.00	18,000.00	18,000.00
4415.10 Printing Appeals & Transcripts	708.70	1,485.60	2,000.00	1,500.00
4422 Travel Expenses, Dues & Seminars	2,556.90	5,414.27	6,000.00	5,500.00
<b>Total Services</b>	<b>\$596,514.73</b>	<b>\$509,477.18</b>	<b>\$630,245.00</b>	<b>\$643,500.00</b>
4510 Office Supplies	11,589.23	8,619.59	13,500.00	12,500.00
4538 Legal Materials & Books	15,244.23	10,402.27	15,000.00	14,500.00
<b>Total Material</b>	<b>\$26,833.46</b>	<b>\$19,021.86</b>	<b>\$28,500.00</b>	<b>\$27,000.00</b>
4720 Office Equipment	-	-	-	-
4724 Office Equipment Maintenance	1,119.39	-	1,000.00	500.00
<b>Total Equipment</b>	<b>\$1,119.39</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>Department Total: State's Attorney</b>	<b>\$624,467.58</b>	<b>\$528,499.04</b>	<b>\$659,745.00</b>	<b>\$671,000.00</b>
<u>Department: 15 - Insurance</u>				
4150 Blanket Insurance	-	-	-	-
4155 Health Insurance	1,627,511.00	1,388,620.50	1,827,454.00	1,775,000.00
4157 Unemployment Compensation	-	-	-	-
4159 Workman's Compensation	-	-	-	-
<b>Total Services</b>	<b>\$1,627,511.00</b>	<b>\$1,388,620.50</b>	<b>\$1,827,454.00</b>	<b>\$1,775,000.00</b>
<b>Department Total: Insurance</b>	<b>\$1,627,511.00</b>	<b>\$1,388,620.50</b>	<b>\$1,827,454.00</b>	<b>\$1,775,000.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 16 - Finance</u>					
4100	Salaries- Departmental	86,728.24	77,247.08	85,000.00	85,000.00
4144	Pay Grade Study	-	-	-	-
4148	Administrative Hearing Officer	1,400.00	-	1,000.00	1,000.00
4250.30	Agency Allotments Econ Develop Dist. Dues	12,313.17	12,313.17	14,317.00	14,317.00
4250.60	Agency Allotments NW IL Criminal Justice	3,476.25	3,580.54	3,000.00	3,000.00
4312	Auditing	48,080.00	55,084.00	50,000.00	50,000.00
4412	Official Publications	48.00	48.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	26,354.74	23,157.88	25,000.00	25,000.00
4490	Contingencies	54,216.45	124,691.30	225,000.00	140,000.00
	<b>Total Services</b>	<b>\$232,616.85</b>	<b>\$296,121.97</b>	<b>\$403,417.00</b>	<b>\$318,417.00</b>
4510	Office Supplies	2,564.12	2,172.48	2,500.00	2,500.00
	<b>Total Material</b>	<b>\$2,564.12</b>	<b>\$2,172.48</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
4740	Postage Meter & Rental	2,427.57	2,497.16	3,000.00	3,000.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Total Equipment</b>	<b>\$5,427.57</b>	<b>\$5,497.16</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<u>Sub-Department: 35 - Information Technology</u>					
4100	Salaries- Departmental	51,660.72	48,639.78	53,732.00	60,000.00
4130	Overtime	-	160.60	-	-
4142	IT/ Network Administration	13,879.64	21,741.30	9,100.00	36,000.00
4155	Health Insurance	939.60	8,661.18	-	-
4710	Computer Hardware & Software	63,901.12	34,058.22	88,564.00	88,000.00
	<b>Sub-Department Total: Information Technology</b>	<b>\$130,381.08</b>	<b>\$113,261.08</b>	<b>\$151,396.00</b>	<b>\$184,000.00</b>
	<b>Department Total: Finance</b>	<b>\$370,989.62</b>	<b>\$417,052.69</b>	<b>\$563,313.00</b>	<b>\$510,917.00</b>

## Ogle County 2016 General Fund Expense Budget

Account Number	Description	2014 Actual Expense	YTD 9/30/15 Expense	2015 Adopted Budget	2016 Adopted Budget
<u>Department: 22 - Corrections</u>					
4100	Salaries- Departmental	1,174,141.56	1,035,887.17	1,309,504.00	1,355,336.00
4120	Part Time/ Extra Time	68,312.60	53,814.68	50,000.00	60,000.00
4130	Overtime	92,192.21	78,751.65	80,000.00	95,000.00
4140	Holiday Pay	33,545.44	29,904.66	50,000.00	45,000.00
4420	Training Expenses	2,000.00	450.00	2,000.00	10,000.00
4424	Out-of-State Travel	7,825.65	1,793.60	5,500.00	5,500.00
4444	Medical Expense	158,836.69	91,310.83	135,000.00	112,300.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Total Services</b>	<b>\$1,551,854.15</b>	<b>\$1,306,912.59</b>	<b>\$1,647,004.00</b>	<b>\$1,698,136.00</b>
4510	Office Supplies	31,485.91	21,790.41	32,500.00	32,500.00
4545.10	Petroleum Products - Gasoline	3,484.52	2,524.58	4,000.00	4,000.00
4550	Food for County Prisoners	205,596.74	170,789.06	190,000.00	200,000.00
4570	Uniforms	7,799.65	7,254.70	7,000.00	7,000.00
4575	Weapons & Ammunition	1,200.00	120.00	1,200.00	1,200.00
4585	Vehicle Maintenance	384.83	380.94	2,000.00	2,000.00
	<b>Total Material</b>	<b>\$249,951.65</b>	<b>\$202,859.69</b>	<b>\$236,700.00</b>	<b>\$246,700.00</b>
4710	Computer Hardware & Software	-	-	1,000.00	1,000.00
4715	Computer Maintenance	9,627.50	10,800.40	19,000.00	19,000.00
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	4,631.25	3,562.50	5,000.00	5,000.00
4730.30	Equipment - New & Used - Radio Equipment	-	-	-	-
4737	Maintenance of Radios	-	-	500.00	500.00
	<b>Total Equipment</b>	<b>\$14,258.75</b>	<b>\$14,362.90</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>
<b>Department Total: Corrections</b>		<b>\$1,816,064.55</b>	<b>\$1,524,135.18</b>	<b>\$1,909,204.00</b>	<b>\$1,970,336.00</b>
General Fund Expense Total:		<b>\$12,511,003.90</b>	<b>\$11,021,153.62</b>	<b>\$13,992,074.00</b>	<b>\$14,168,540.00</b>

<b>Appropriation:</b>	<b>\$14,168,540.00</b>
<b>Levy:</b>	<b>\$4,067,000.00</b>

**Ogle County**  
**2016 Social Security Fund**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 150 - Social Security</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	788,879.61	789,311.97	825,000.00	860,000.00
3776	Int RRB - Social Security	969.77	683.72	2,000.00	1,000.00
3999	Other Revenue	4,533.75	5,237.36	-	-
Department Total: Non-Departmental		\$794,383.13	\$795,233.05	\$827,000.00	\$861,000.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4160	FICA/ Medicare	760,628.50	662,525.18	900,000.00	925,000.00
4899	Other Expenses	4,972.50	7,784.76	-	-
4900	Interfund Transfer Out	2,047.50	467.48	-	-
Department Total: Non-Departmental		\$767,648.50	\$670,777.42	\$900,000.00	\$925,000.00
Revenue Total:		\$794,383.13	\$795,233.05	\$827,000.00	\$861,000.00
Expense Total:		\$767,648.50	\$670,777.42	\$900,000.00	\$925,000.00
Fund Total: Social Security		\$26,734.63	\$124,455.63	(\$73,000.00)	(\$64,000.00)

<b>Appropriation:</b>	<b>\$925,000.00</b>
<b>Levy:</b>	<b>\$860,000.00</b>

## Ogle County 2016 IMRF Fund Budget

Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund : 160 - IMRF</b>				
<b>Revenue</b>				
<u>Department: 00 - Non-Departmental</u>				
Property Tax	1,824,322.23	1,812,887.71	1,895,000.00	2,275,000.00
Interest	839.30	483.02	2,000.00	1,000.00
Transfer In - Solid Waste Loan	-	-	-	2,000,000.00
Other Revenue	-	-	2,000.00	-
Department Total: Non-Departmental	<u>1,825,161.53</u>	<u>1,813,370.73</u>	<u>1,899,000.00</u>	<u>4,276,000.00</u>
<b>Expenses</b>				
<u>Department: 00 - Non-Departmental</u>				
IMRF	1,775,797.35	1,460,078.94	1,945,000.00	2,310,000.00
IMRF Liability				2,000,000.00
Other Expense	-	-	-	-
Department Total: Non-Departmental	<u>\$1,775,797.35</u>	<u>\$1,460,078.94</u>	<u>\$1,945,000.00</u>	<u>\$4,310,000.00</u>
Revenue Total:	<u>1,825,161.53</u>	<u>1,813,370.73</u>	<u>1,899,000.00</u>	<u>4,276,000.00</u>
Expense Total:	<u>\$1,775,797.35</u>	<u>\$1,460,078.94</u>	<u>\$1,945,000.00</u>	<u>\$4,310,000.00</u>
Fund Total: IMRF	49,364.18	353,291.79	(46,000.00)	(34,000.00)

<b>Appropriation:</b>	<b>\$4,310,000.00</b>
<b>Levy:</b>	<b>2,275,000.00</b>

**Ogle County**  
**2016 Long Range Planning Budget**

Account Number Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b><u>Fund: 180 - Long Range Capital Improvement Fund</u></b>				
<b><u>Revenues</u></b>				
Estimated Beginning Balance			4,297,606.55	2,750,000.00
Earned Interest	6,398.62	4,272.38	4,500.00	5,000.00
Interfund Transfer In - Solid Waste Fund	3,667,679.05	2,714,467.99	3,167,429.00	3,686,963.00
Other Revenue	800.00	949.62	-	-
<b>Total Revenues:</b>	<b>3,674,877.67</b>	<b>2,719,689.99</b>	<b>7,469,535.55</b>	<b>6,441,963.00</b>
<b><u>Expenses</u></b>				
Salaries- Committee Meetings & Mileage	7,434.39	7,235.06	8,850.00	8,850.00
<b>Total Meeting Expense</b>	<b>\$7,434.39</b>	<b>\$7,235.06</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>
Purchased Services	19,353.45	15,361.48		
Professional Services	137,450.27	102,154.29		
Supplies	-	5,421.64		
Capital Outlay	3,176,637.66	2,070,196.72		
Courthouse Tuckpointing			150,000.00	-
Highway Storage Building			125,000.00	-
County Facilities Assessment Plan & Jail Feasibility			150,000.00	150,000.00
County Facilities Repairs & Lighting			-	465,000.00
County Paving Projects			-	350,000.00
EOC Elevator			150,000.00	-
EOC Elevator & Repairs			-	150,000.00
Carryover Washington Street Parking Lot - Phase 1				4,000.00
Carryover County-wide Phone & Security Upgrade				85,000.00
County-wide Phone, Fiber & Security Upgrade			200,000.00	-
County-wide Network, Fiber & Security Upgrade			-	215,000.00
NITT Commission			-	2,000.00
Property Purchase			150,000.00	250,000.00
County Network Upgrade			88,564.00	-
Jail Design			-	250,000.00
Sheriff Administration Building			2,500,000.00	-
Radio Upgrade				50,000.00
Bullet Proof Window Film				50,000.00
Demolish Old Sheriff Administration Building			450,000.00	-
Demolish Old Sheriff Admin Bldg & Fencing			-	150,000.00
Contingencies			100,000.00	500,000.00
<b>Total Capital &amp; Construction Expense</b>	<b>\$3,333,441.38</b>	<b>\$2,193,134.13</b>	<b>\$4,063,564.00</b>	<b>\$2,671,000.00</b>

**Ogle County**  
**2016 Long Range Planning Budget**

Account Number Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
Interfund Transfer Out - Revolving Vehicle	250,000.00	250,000.00	250,000.00	250,000.00
Transfer Out - General Fund Planned Maint			292,500.00	-
Transfer Out - General Fund Facility Maint			50,000.00	50,000.00
Transfer Out - General Fund Computer Hardware			88,564.00	88,000.00
<i>Subtotal - General fund Transfer</i>	<i>301,442.85</i>	<i>-</i>	<i>431,064.00</i>	<i>138,000.00</i>
Adjustment to reconcile to 2015 budget total			(138,564.00)	
Other Expenses	6,226.22	17,065.52	-	-
<b>Total Transfer &amp; Other Expense</b>	<b>\$256,226.22</b>	<b>\$267,065.52</b>	<b>\$542,500.00</b>	<b>\$388,000.00</b>
<b>Total Expenses</b>	<b>\$3,597,101.99</b>	<b>\$2,467,434.71</b>	<b>\$4,614,914.00</b>	<b>\$3,067,850.00</b>
Revenue Total:	\$3,674,877.67	\$2,719,689.99	\$7,469,535.55	\$6,441,963.00
Expense Total:	\$3,597,101.99	\$2,467,434.71	\$4,614,914.00	\$3,067,850.00
<b>Fund Totals: 180 Long Range Planning</b>	<b>\$77,775.68</b>	<b>\$252,255.28</b>	<b>\$2,854,621.55</b>	<b>\$3,374,113.00</b>

<b>Appropriation:</b>	<b>\$3,067,850.00</b>
<b>Levy:</b>	<b>\$0.00</b>

**Ogle County**  
**2016 Revolving Vehicle Purchase Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b><u>Fund: 184 - Revolving Vehicle Purchase Fund</u></b>					
<b><u>Revenues</u></b>					
<b><u>Department: 00 - Non-Departmental</u></b>					
3700	Interest	234.85		1,000.00	1,000.00
3900	Interfund Transfer In	250,000.00	250,000.00	250,000.00	250,000.00
Department Total: Non-Departmental		250,234.85	250,000.00	251,000.00	251,000.00
<b><u>Department: 09 - Focus House</u></b>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	3,760.00
Department Total: Focus House		-	-	-	3,760.00
<b><u>Department: 11 - Zoning</u></b>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	4,250.00
Department Total: Zoning		-	-	-	4,250.00
<b><u>Department: 12 - Sheriff</u></b>					
3900.949	Interfund Transfer In Loan Repayment OEMA	-	-	-	6,000.00
3900.950	Interfund Transfer In Loan Repayment	37,500.00	-	79,166.00	109,000.00
Department Total: Sheriff		37,500.00	-	79,166.00	115,000.00
<b><u>Department: 13 - Coroner</u></b>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	3,940.00
3999	Other Revenue		27.29		
Department Total: Coroner		-	27.29	-	3,940.00
<b><u>Department: 20 - Health</u></b>					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	4,000.00
Department Total: Health		-	-	-	4,000.00

**Ogle County**  
**2016 Revolving Vehicle Purchase Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Expenses</b>					
<u>Department: 09 - Focus House</u>					
4755	Vehicle Purchase	-	15,012.40	-	-
Department Total: Focus House		-	15,012.40	-	-
<u>Department: 11 - Zoning</u>					
4755	Vehicle Purchase	-	21,219.00	50,000.00	-
Department Total: Coroner		-	21,219.00	50,000.00	-
<u>Department: 12 - Sheriff</u>					
4754	Vehicle Purchase OEMA	-	-	-	30,000.00
4755	Vehicle Purchase	140,082.00	150,192.00	175,000.00	180,000.00
Department Total: Sheriff		140,082.00	150,192.00	175,000.00	210,000.00
<u>Department: 13 - Coroner</u>					
4755	Vehicle Purchase	-	19,679.72	-	-
Department Total: Coroner		-	19,679.72	-	-
<u>Department: 20 - Health</u>					
4755	Vehicle Purchase	-	-	-	16,000.00
Department Total: Health		-	-	-	16,000.00
Revenue Total:		287,734.85	250,027.29	330,166.00	381,950.00
Expense Total:		140,082.00	206,103.12	225,000.00	226,000.00
Fund Total: Bond Fund		147,652.85	43,924.17	105,166.00	155,950.00

<b>Appropriation:</b>	<b>\$226,000.00</b>
<b>Levy:</b>	<b>\$0.00</b>

## Ogle County

# 2016 Highway Fund Budget

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 200 - County Highway</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	783,355.00	833,240.00
3125	Property Tax	1,485,364.52	1,401,975.22	1,519,016.00	1,506,000.00
3286	Charge Back	-	0.00	(\$600.00)	-
3370	Over Weight Fines	-	-	-	-
3704	Int AB - County Highway	108.77	61.31	150.00	110.00
3758	Int GermanAmer Highway	551.59	772.14	-	-
3900	Transfer In	-	-	-	-
<b>Department Total: Non-Departmental</b>		<b>\$1,486,024.88</b>	<b>\$1,402,808.67</b>	<b>\$2,301,921.00</b>	<b>\$2,339,350.00</b>
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4900	Transfer Out	-	91,414.34	-	-
<b>Department Total: Non-Departmental</b>		<b>\$0.00</b>	<b>\$91,414.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	422,378.39	344,613.80	423,000.00	435,690.00
4100.001	Salaries Salary Reimbursements	(\$97,829.35)	(\$134,380.69)	(\$110,000.00)	(\$100,000.00)
	<i>Subtotal - Salaries</i>	<i>324,549.04</i>	<i>210,233.11</i>	<i>313,000.00</i>	<i>335,690.00</i>
4120	Part Time/ Extra Time	10,567.00	7,961.50	-	-
4130	Overtime	15,794.93	7,727.02	12,000.00	12,000.00
4140	Holiday Pay	40,869.60	35,476.48	56,135.00	57,819.00
4155	Health Insurance	186,251.25	172,536.75	183,500.00	206,000.00
4180	Medical Exams/ Drug Testing	622.00	1,638.92	900.00	900.00
4210	Disposal Service	924.48	834.38	1,200.00	1,250.00
4212	Electricity	8,232.45	6,869.59	13,970.00	9,500.00
4214	Gas (Heating)	8,500.72	6,656.92	9,500.00	9,000.00
4216	Telephone				
4216.10	Telephone Primary Location	3,807.15	2,753.35	3,600.00	3,600.00
4216.20	Telephone Courthouse/Highway Share		180.36		
	<i>Subtotal - Telephones</i>	<i>3,807.15</i>	<i>2,933.71</i>	<i>3,600.00</i>	<i>3,600.00</i>
4316	Engineering Services	276.28	-	-	-
4316.001	Reimbursements	(\$9,698.65)	(\$9,221.09)	(\$7,000.00)	(\$8,000.00)
4316.10	Engineering Services Project - Section #	3,924.75	3,336.09	6,000.00	6,000.00
4316.20	Engineering Services Classes	-	-	3,000.00	2,000.00
4316.99	Services	-	-	500.00	500.00
	<i>Subtotal - Engineering Services</i>	<i>(5,497.62)</i>	<i>(5,885.00)</i>	<i>2,500.00</i>	<i>500.00</i>
4412	Official Publications	453.90	703.10	900.00	900.00

## Ogle County 2016 Highway Fund Budget

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
4422	Travel Expenses, Dues & Seminars	10,319.41	4,366.70	4,200.00	5,000.00
4422.001	Reimbursement	(216.72)	(530.69)	(\$200.00)	(\$400.00)
	<i>Subtotal - Travel</i>	<i>10,102.69</i>	<i>3,836.01</i>	<i>4,000.00</i>	<i>4,600.00</i>
4474	Deer Expense	1,699.87	1,542.87	1,000.00	1,000.00
4490	Contingencies	716.10	562.20	1,000.00	1,000.00
	<b>Total Services</b>	<b>\$607,593.56</b>	<b>\$453,627.56</b>	<b>\$603,205.00</b>	<b>\$643,759.00</b>
4510	Office Supplies	3,663.08	1,680.36	3,700.00	3,700.00
4540	Repairs & Maint - Facilities	161,106.82	24,531.02	30,000.00	30,000.00
4540.001	Reimbursement	(15,083.93)	-	-	-
	<i>Subtotal - Repairs &amp; Maint - Facilities</i>	<i>146,022.89</i>	<i>24,531.02</i>	<i>30,000.00</i>	<i>30,000.00</i>
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	35,341.36	23,011.58	48,000.00	40,000.00
4545.20	Petroleum Products - Diesel	223,369.73	97,505.27	155,000.00	145,000.00
4545.30	Petroleum Products - Motor Oil	8,621.63	4,034.90	9,000.00	8,000.00
4545.40	Petroleum Products - Grease	10,512.52	5,378.29	7,500.00	7,500.00
4545.99	Products	2,723.91	311.04	2,500.00	2,500.00
	<i>Subtotal - Petroleum Products</i>	<i>280,569.15</i>	<i>130,241.08</i>	<i>222,000.00</i>	<i>203,000.00</i>
4610	Maint of Roads & Bridges				
4610.001	Reimbursements	(\$18,555.21)	(\$73,467.98)	(\$13,000.00)	(\$13,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	57,848.03	43,171.42	55,000.00	55,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	40,415.08	0.00	2,000.00	2,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	18,196.75	10,930.75	10,000.00	10,000.00
4610.40	Material	13,349.10	10,586.25	12,000.00	12,000.00
4610.50	Conditions	-	783.00	-	-
4610.60	Maint of Roads & Bridges - Tool Rental	350.00	4,675.00	2,750.00	2,750.00
4610.70	Material	13,514.21	-	27,000.00	27,000.00
4610.80	Maint of Roads & Bridges Weed Spray	0.00	0.00	13,000.00	13,000.00
4610.90	Maint of Roads & Bridges JULIE	5,048.96	5,261.62	5,100.00	5,100.00
4610.99	Maint of Roads & Bridges - Other Expense	12,752.62	853.83	811,116.00	850,000.00
4610.99	Carryover**				
	<i>Subtotal - Maint of Roads &amp; Bridges</i>	<i>142,919.54</i>	<i>2,793.89</i>	<i>924,966.00</i>	<i>963,850.00</i>
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Reimbursements	(\$1,275.43)	(\$495.00)	-	-
4620.10	Repair Parts - License Vehicles	121,195.30	72,758.86	72,000.00	72,000.00
4620.20	Repair Parts - Heavy Equipment	35,540.97	83,239.63	46,000.00	46,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	22,431.62	18,026.05	15,000.00	17,500.00
4620.40	Repair Parts - Radio Repairs	549.53	499.92	500.00	500.00
4620.50	Spreaders	23,310.82	17,179.28	9,000.00	20,000.00
4620.60	Repair Parts - Chain Saws	-	96.93	500.00	500.00
4620.70	Repair Parts - Fuel Pumps	-	-	500.00	500.00
4620.99	Repair Parts - Other Repair Parts	2,930.49	368.86	1,000.00	1,000.00
	<i>Subtotal - Repair Parts</i>	<i>204,683.30</i>	<i>191,674.53</i>	<i>144,500.00</i>	<i>158,000.00</i>

**Ogle County**  
**2016 Highway Fund Budget**

<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Balance</b>	<b>YTD 9/30/15 Balance</b>	<b>2015 Adopted Budget</b>	<b>2016 Adopted Budget</b>
4630	De-Icing Material	-	-	-	-
4630.001	Reimbursements	(\$73,477.06)	(\$76,420.90)	(\$72,000.00)	(\$75,000.00)
4630.10	De-Icing Material - Salt	-	-	-	94,691.00
4630.20	De-Icing Material - Chloride	29,432.32	20,734.56	26,000.00	26,000.00
4630.30	De-Icing Material - Abrasive Materials	35,538.11	31,114.76	28,000.00	40,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,250.00	1,250.00
	<i>Subtotal - De-Icing Material</i>	<i>(8,506.63)</i>	<i>(24,571.58)</i>	<i>(16,750.00)</i>	<i>86,941.00</i>
4640	Sign & Striping Material				
4640.001	Reimbursements	(\$20,310.13)	(\$1,110.34)	(\$5,000.00)	(\$5,000.00)
4640.10	Lighting	2,515.85	2,977.82	2,500.00	2,500.00
4640.20	Sign & Striping Material - Sign Material	8,719.13	5,726.90	13,000.00	13,000.00
4640.30	Sign & Striping Material - Posts & Delineators	-	-	2,000.00	2,000.00
4640.40	Sign & Striping Material - Striping Material	11,684.50	0.00	-	-
4640.50	Sign & Striping Material - Striping Contract	108,056.91	-	-	-
4640.99	Striping Materials	550.00	1,601.00	1,000.00	1,000.00
	<i>Subtotal - Sign &amp; Striping Material</i>	<i>111,216.26</i>	<i>9,195.38</i>	<i>13,500.00</i>	<i>13,500.00</i>
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Reimbursements	(204.10)	(258.75)	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	3,087.60	1,600.08	5,000.00	5,000.00
4650.20	Hardware & Shop Supplies Shop Supplies	19,670.95	13,831.01	14,000.00	16,000.00
4650.30	Hardware & Shop Supplies Truck Tests	1,259.30	1,070.00	1,000.00	1,000.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	374.20	160.59	1,500.00	1,500.00
4650.99	Hardware & Shop Supplies Other	-	578.69	500.00	500.00
	<i>Subtotal - Hardware &amp; Shop Supplies</i>	<i>24,187.95</i>	<i>16,981.62</i>	<i>22,000.00</i>	<i>24,000.00</i>
4660	Tires & Tubes	80.44	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	(523.80)	-	-	-
4660.10	Tires & Tubes - Pickups	3,373.54	1,467.00	3,000.00	3,000.00
4660.20	Tires & Tubes - Trucks	13,163.77	13,219.51	10,000.00	10,000.00
4660.30	Tires & Tubes - Heavy Equipment	10,260.30	7,132.98	12,000.00	12,000.00
4660.40	Tires & Tubes - Tractors	4,305.80	2,002.80	3,000.00	3,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	282.00	181.80	-	-
	<i>Subtotal - Tires &amp; Tubes</i>	<i>30,942.05</i>	<i>24,004.09</i>	<i>28,000.00</i>	<i>28,000.00</i>
<b>Total Materials</b>		<b>\$935,697.59</b>	<b>\$376,530.39</b>	<b>\$1,371,916.00</b>	<b>\$1,510,991.00</b>

**Ogle County**  
**2016 Highway Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
4710	Computer Hardware & Software	1,663.64	61.02	3,000.00	3,000.00
4720	Office Equipment	1,021.86	1,122.85	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Reimbursements	(\$34,000.00)	0.00	(\$22,000.00)	-
4730.10	Equipment - New & Used - Licensed Vehicles	182,458.26	72,290.00	205,000.00	41,900.00
4730.20	Equipment - New & Used - Heavy Equipment	23,350.00	-	90,000.00	90,000.00
4730.30	Equipment - New & Used - Radio Equipment	-	-	500.00	500.00
4730.99	Equipment - New & Used - Other Equipment	17,648.50	12,027.96	27,500.00	27,500.00
	<i>Subtotal - Equipment-New &amp; Used</i>	<i>189,456.76</i>	<i>84,317.96</i>	<i>301,000.00</i>	<i>159,900.00</i>
4745	Survey Equipment & Supplies	447.63	3,988.08	3,000.00	3,000.00
4748	Engineering Equipment & Supplies	3,642.05	1,208.21	5,000.00	3,500.00
4780	Capital - Purchase of ROW	4,495.70	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	(\$3,252.50)	0.00	-	-
4780.10	Name	3,517.58	8,291.70	8,000.00	8,000.00
4780.20	Fees	980.50	1,219.33	800.00	1,200.00
4780.99	of ROW	-	-	3,000.00	3,000.00
	<i>Subtotal - Capital - Purchase of ROW</i>	<i>5,741.28</i>	<i>9,511.03</i>	<i>11,800.00</i>	<i>12,200.00</i>
4899	Other Expenses	-	18.49	1,000.00	1,000.00
<b>Total Equipment</b>		<b>\$201,973.22</b>	<b>\$100,227.64</b>	<b>\$326,800.00</b>	<b>\$184,600.00</b>
<b>Department Total: Highway</b>		<b>\$1,745,264.37</b>	<b>\$930,385.59</b>	<b>\$2,301,921.00</b>	<b>\$2,339,350.00</b>
Revenue Total:		\$1,486,024.88	\$1,402,808.67	\$2,301,921.00	\$2,339,350.00
Expense Total:		\$1,745,264.37	\$1,021,799.93	\$2,301,921.00	\$2,339,350.00
Fund Total: County Highway		(\$259,239.49)	\$381,008.74	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$2,339,350.00</b>
<b>Levy:</b>	<b>\$1,506,000.00</b>

Ogle County  
**2016 County Bridge Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 210 - County Bridge Fund</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	943,336.00	269,990.00
3125	Property Tax	742,676.61	700,987.60	759,508.00	753,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	1,080.46	1,199.25	700.00	1,000.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		743,757.07	702,186.85	1,703,544.00	1,023,990.00
<u>Department: 17 - Highway</u>					
3285	Highway Reimbursements	-	-	-	-
3285.2	Bridges	224,771.19	(176,794.02)	270,000.00	273,000.00
3285.75	Highway Reimbursements - Engineernig Services	38,850.19	925.00	25,000.00	48,000.00
Department Total: Highway		263,621.38	(175,869.02)	295,000.00	321,000.00
<b>Expenses</b>					
<u>Department: 17 - Highway</u>					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	120,320.33	110,660.57	85,000.00	125,000.00
4316.20	Engineering Services Classes	-	-	-	-
4316.99	Engineering Services Other Engineering Services	-	-	20,000.00	20,000.00
	<i>Total Engineering Services</i>	<i>120,320.33</i>	<i>110,660.57</i>	<i>105,000.00</i>	<i>145,000.00</i>
	<b>Total Services</b>	<b>\$120,320.33</b>	<b>\$110,660.57</b>	<b>\$105,000.00</b>	<b>\$145,000.00</b>
4610	Maint of Roads & Bridges	10,643.40	-	32,400.00	-
4610.20	Maint of Roads & Bridges Drop Box Material	750.00	-	3,000.00	3,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	129,972.00	49,536.61	40,000.00	50,000.00
4610.99	Maint of Roads & Bridges Other	-	-	-	40,000.00
	<i>Total Maint of Raods &amp; Bridges</i>	<i>141,365.40</i>	<i>49,536.61</i>	<i>75,400.00</i>	<i>93,000.00</i>
	<b>Total Materials</b>	<b>141,365.40</b>	<b>49,536.61</b>	<b>75,400.00</b>	<b>93,000.00</b>
4780	Capital - Purchase of ROW	6,099.00	-	8,000.00	8,000.00
4785	Capital - Road & Bridge Const.	260,794.18	722,066.93	1,809,144.00	1,097,990.00
4899	Other Expense	-	-	1,000.00	1,000.00
	<b>Total Equipment</b>	<b>266,893.18</b>	<b>722,066.93</b>	<b>1,818,144.00</b>	<b>1,106,990.00</b>

**Ogle County**  
**2016 County Bridge Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
Department Total: Highway		\$528,578.91	\$882,264.11	\$1,998,544.00	\$1,344,990.00
Revenue Total:		\$1,007,378.45	\$526,317.83	\$1,998,544.00	\$1,344,990.00
Expense Total:		\$528,578.91	\$882,264.11	\$1,998,544.00	\$1,344,990.00
Fund Total: County Bridge Fund		\$478,799.54	(\$355,946.28)	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$1,344,990.00</b>
<b>Levy:</b>	<b>\$753,000.00</b>

Ogle County  
**2016 Motor Fuel Tax Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 220 - County Motor Fuel Tax Fund</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	437,869.00	134,078.00
3140	County Motor Fuel Tax	823,431.75	522,470.53	820,000.00	810,000.00
3299	State Treasurer Reimbursements	497,290.00	190,694.00	-	-
3766	Int RRB - County MFT	1,144.20	517.96	1,000.00	600.00
3999	Other Revenue		91,414.34	194,146.00	194,146.00
Department Total: Non-Departmental		\$ 1,321,865.95	\$ 805,096.83	\$ 1,453,015.00	\$ 1,138,824.00
<u>Department: 17 - Highway</u>					
3285.10	Highway Reimbursements - Salaries	57,577.00	59,316.00	59,304.00	61,690.00
Department Total: Highway		\$ 57,577.00	\$ 59,316.00	\$ 59,304.00	\$ 61,690.00
<b>Expenses</b>					
<u>Department: 17 - Highway</u>					
4100	Salaries- Departmental	543,198.56	476,237.95	584,100.00	601,623.00
4120	Part Time/ Extra Time	32,647.38	24,721.26	31,000.00	31,000.00
4130	Overtime	159,999.69	70,918.69	67,000.00	69,000.00
4316.10	Engineering Services Project - Section #		-	-	-
<b>Total Services</b>		<b>\$735,845.63</b>	<b>\$571,877.90</b>	<b>\$682,100.00</b>	<b>\$701,623.00</b>
4610	Maint of Roads & Bridges			-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	139,248.62	111,856.17	110,000.00	65,000.00
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	156,821.44	142,553.15	75,000.00	75,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	222,620.01	-	-	-
4610.99	Bridges	-	44,219.00	200,219.00	115,000.00
<i>Total Maint of Roads &amp; Bridges</i>		<i>518,690.07</i>	<i>298,628.32</i>	<i>385,219.00</i>	<i>255,000.00</i>
4630.10	De-Icing Material - Salt	259,424.06	258,644.86	325,000.00	243,891.00
<b>Total Materials</b>		<b>778,114.13</b>	<b>557,273.18</b>	<b>710,219.00</b>	<b>498,891.00</b>
4785	Capital - Road & Bridge Const.	96,963.61	-	120,000.00	-
4899	Other Expense	-	-	-	-
<b>Total Equipment</b>		<b>96,963.61</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>
Department Total: Highway		\$1,610,923.37	\$1,129,151.08	\$1,512,319.00	\$1,200,514.00

**Ogle County**  
**2016 Motor Fuel Tax Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
	Revenue Total:	\$ 1,379,442.95	\$ 864,412.83	\$ 1,512,319.00	\$ 1,200,514.00
	Expense Total:	\$ 1,610,923.37	\$ 1,129,151.08	\$ 1,512,319.00	\$ 1,200,514.00
	Fund Total: County Motor Fuel Tax Fund	\$ (231,480.42)	\$ (264,738.25)	\$ -	\$ -

<b>Appropriation:</b>	<b>\$1,200,514.00</b>
<b>Levy:</b>	<b>\$0.00</b>

**Ogle County**  
**2016 Federal Aid Matching Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b><u>Fund: 240 - Federal Aid Matching</u></b>					
<b><u>Revenues</u></b>					
<b><u>Department: 00 - Non-Departmental</u></b>					
3098	Estimated Beginning Balance	-	-	2,109,402.00	376,362.00
3125	Property Tax	742,676.61	700,987.60	759,508.00	753,000.00
3299	State Treasurer Reimbursements	-	-	-	-
	Interest	6,125.89	7,167.09	4,100.00	2,100.00
Department Total: Non-Departmental		748,802.50	708,154.69	2,873,010.00	1,131,462.00
 <b><u>Department: 17 - Highway</u></b>					
3285.20	Highway Reimbursements - Const. Roads & Bridges	11,587.26	-	-	-
3285.75	Highway Reimbursements - Engineering	25,331.86	-	-	-
Department Total: Highway		\$36,919.12	\$0.00	\$0.00	\$0.00
 <b><u>Expenses</u></b>					
<b><u>Department: 17 - Highway</u></b>					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	68,937.35	8,506.40	30,000.00	30,000.00
	<b>Total Services</b>	<b>68,937.35</b>	<b>8,506.40</b>	<b>30,000.00</b>	<b>30,000.00</b>
4610	Maint of Roads & Bridges	-	134,975.57	30,781.00	205,000.00
	<b>Total Materials</b>	<b>\$0.00</b>	<b>\$134,975.57</b>	<b>\$30,781.00</b>	<b>\$205,000.00</b>
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	15,000.00	15,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	-	-	500.00	-
	<i>Subtotal - Capital - Purchase of ROW</i>	-	-	15,500.00	15,000.00
4785	Capital - Road & Bridge Const.	477,841.79	1,652,251.44	2,796,729.00	881,462.00
4899	Other Expenses	-	-	-	-
	<b>Total Equipment</b>	<b>\$477,841.79</b>	<b>\$1,652,251.44</b>	<b>\$2,812,229.00</b>	<b>\$896,462.00</b>
Department Total: Highway		\$546,779.14	\$1,795,733.41	\$2,873,010.00	\$1,131,462.00

**Ogle County**  
**2016 Federal Aid Matching Fund Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
	Revenue Total:	\$785,721.62	\$708,154.69	\$2,873,010.00	\$1,131,462.00
	Expense Total:	\$546,779.14	\$1,795,733.41	\$2,873,010.00	\$1,131,462.00
Fund Total: Federal Aid Matching		\$238,942.48	(\$1,087,578.72)	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$1,131,462.00</b>
<b>Levy:</b>	<b>\$753,000.00</b>

**Ogle County**  
**2016 GIS Committee Fund**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 270 - GIS Committee Fund</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	438,143.00	470,446.00
3450	GIS Memberships	33,855.65	33,305.65	34,143.00	33,305.00
3451	Subscriptions	11,350.00	11,178.00	10,300.00	10,400.00
3768	Interest	1,420.88	1,572.87	1,200.00	400.00
3900	Interfund Transfer In	83,434.08	72,739.89	98,000.00	79,044.00
3999	Other Revenue	4,347.00	3,156.99	3,000.00	3,000.00
Department Total: Non-Departmental		134,407.61	121,953.40	584,786.00	596,595.00
<b>Expenses</b>					
<u>Department: 18 - GIS</u>					
4100	Salaries- Departmental	60,739.92	69,325.87	82,482.00	93,560.00
4120	Part Time/ Extra Time	12,755.00	480.00	-	-
4130	Overtime		73.19		
4140	Holiday Pay	-	569.25	-	4,925.00
	Benefits	12,887.03	19,314.99	23,095.00	21,512.00
4366	Aerial Photogrammetry	107,331.54	2,500.00	-	-
4382	Website Development	9,550.89	8,469.99	12,700.00	12,700.00
	<b>Total Services</b>	<b>203,264.38</b>	<b>100,733.29</b>	<b>118,277.00</b>	<b>132,697.00</b>
4510	Office Supplies	4,728.05	2,182.30	3,500.00	3,500.00
	<b>Total Material</b>	<b>4,728.05</b>	<b>2,182.30</b>	<b>3,500.00</b>	<b>3,500.00</b>
4710	Computer Hardware & Software	912.45	8,469.99	10,000.00	10,000.00
4720	Office Equipment	-	-	1,000.00	1,000.00
4724	Office Equipment Maintenance	324.27	-	500.00	500.00
4899	Other Expense	3,315.44	985.73	2,500.00	2,500.00
	<b>Total Equipment</b>	<b>4,552.16</b>	<b>9,455.72</b>	<b>14,000.00</b>	<b>14,000.00</b>
Department Total: GIS		212,544.59	112,371.31	\$135,777.00	\$150,197.00
Revenue Total:		\$134,407.61	\$121,953.40	\$584,786.00	\$596,595.00
Expense Total:		\$212,544.59	\$112,371.31	\$135,777.00	\$150,197.00
Fund Total: GIS Committee Fund		(\$78,136.98)	\$9,582.09	\$449,009.00	\$446,398.00

<b>Appropriation:</b>	<b>\$150,197.00</b>
<b>Levy:</b>	<b>\$0.00</b>

**Ogle County**  
**2016 Insurance Premium Levy Fund**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<u>Fund: 310 - Insurance Premium Levy</u>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	468,332.91	454,379.25	475,000.00	475,000.00
3999	Other Revenue	5,820.00	25,248.00	-	-
Department Total: Non-Departmental		\$474,152.91	\$479,627.25	\$475,000.00	\$475,000.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	209,427.00	211,942.00	310,000.00	300,000.00
4157	Unemployment Compensation	6,770.44	11,274.46	100,000.00	100,000.00
4159	Workman's Compensation	255,198.50	181,225.50	290,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	-	100,000.00
Department Total: Non-Departmental		471,395.94	404,441.96	700,000.00	800,000.00
Revenue Total:		\$474,152.91	\$479,627.25	\$475,000.00	\$475,000.00
Expense Total:		471,395.94	404,441.96	700,000.00	800,000.00
Fund Total: Insurance Premium Levy		\$2,756.97	\$75,185.29	(\$225,000.00)	(\$325,000.00)

<b>Appropriation:</b>	<b>\$800,000.00</b>
<b>Levy:</b>	<b>\$475,000.00</b>

**Ogle County**  
**2016 TB Care & Treatment Fund**

<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Balance</b>	<b>YTD 9/30/15 Balance</b>	<b>2015 Adopted Budget</b>	<b>2016 Adopted Budget</b>
<b><u>Fund: 410 - TB Fund</u></b>					
<b><u>Revenues</u></b>					
<b><u>Department: 00 - Non-Departmental</u></b>					
3125	Property Tax	33,574.42	32,665.25	34,080.00	34,080.00
<b><u>Department: 20 - Health</u></b>					
3467	Immunizations	3,936.88	1,256.90	-	-
3610	Grants	-	-	556.00	-
	<b>Total Revenues:</b>	<b>37,511.30</b>	<b>33,922.15</b>	<b>34,636.00</b>	<b>34,080.00</b>
<b><u>Expenses</u></b>					
<b><u>Department: 20 - Health</u></b>					
<b><u>Sub-Department: 79 - TB</u></b>					
4100	Salaries- Departmental	24,211.09	20,168.70	21,890.00	27,403.00
4155	Health Insurance	5,231.04	3,246.69	5,558.00	2,500.00
4216	Telephone	75.41	290.51	-	820.00
4310	Advertising & Promotion	90.41	58.17	-	-
4326	Medical Contracts	736.38	151.06	2,000.00	1,200.00
4328	Professional Services	90.51	301.09	-	292.00
4345	Interpreter	2,790.76	1,115.16	3,358.00	-
4415.99	Printing	5.02	-	-	-
4418	Subscriptions	17.66	234.09	-	100.00
4420	Training Expenses	65.00	-	200.00	100.00
4426	Mileage	322.56	585.28	500.00	500.00
4428	Lodging	1.58	3.23	-	-
4430	Per Diem	37.84	29.12	-	30.00
	<b>Total Services</b>	<b>33,675.26</b>	<b>26,183.10</b>	<b>33,506.00</b>	<b>32,945.00</b>
4510	Office Supplies	28.74	52.12	-	100.00
4516	Postage	18.80	17.36	-	-
4545.10	Petroleum Products - Gasoline	-	-	-	200.00
4565	Medical Supplies	1,540.84	471.26	500.00	580.00
4580	Vaccines	-	601.52	-	-
4585	Vehicle Maintenance	-	39.79	-	75.00
	<b>Total Material</b>	<b>1,588.38</b>	<b>1,182.05</b>	<b>500.00</b>	<b>955.00</b>

**Ogle County**  
**2016 TB Care & Treatment Fund**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
4720	Office Equipment	3.58	4.08	-	-
4735	Office Equipment Maintenance	4.67	2.15	-	-
4750	Medical Equipment	431.20	-	-	100.00
4755	Vehicle Purchase			-	-
4899	Other Expense	141.56	4.28	-	-
	<b>Total Equipment</b>	<b>581.01</b>	<b>10.51</b>	<b>-</b>	<b>100.00</b>
Sub-Department Total: TB		35,844.65	27,375.66	34,006.00	34,000.00
	Revenue Total:	37,511.30	33,922.15	34,636.00	34,080.00
	Expense Total:	35,844.65	27,375.66	34,006.00	34,000.00
Fund Total: TB Fund		1,666.65	6,546.49	630.00	80.00

<b>Appropriation:</b>	<b>\$34,000.00</b>
<b>Levy:</b>	<b>\$34,080.00</b>

## Ogle County 2016 Animal Control Budget

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 420 - Animal Control</b>					
<b>Revenues</b>					
<u>Department: 05 - Animal Control</u>					
3499	Other Fees & Fines	-	1,827.70	-	-
3570	Dog Tags	154,575.29	134,573.72	181,000.00	190,000.00
3573	Claimed Dog Fees	2,774.00	125.00	500.00	500.00
3574	Microchip & Clinic	3,569.00	5,609.00	4,500.00	4,500.00
3999	Other Revenue	311.00	-	-	-
Department Total: Animal Control		161,229.29	142,135.42	186,000.00	195,000.00
<b>Expenses</b>					
<u>Department: 05 - Animal Control</u>					
4100	Salaries- Departmental	72,476.28	65,069.75	76,856.00	79,175.00
4120	Part Time/ Extra Time	5,910.74	6,513.91	5,800.00	7,500.00
4155	Health Insurance	12,738.00	11,580.00	12,000.00	14,000.00
4160	FICA/ Medicare	4,997.31	4,594.75	6,000.00	7,000.00
4162	IMRF	7,504.01	6,664.22	7,400.00	8,400.00
4216.30	Telephone Cell Phones & Pagers	1,154.51	1,064.91	1,500.00	1,400.00
4415	Printing	4,769.34	2,172.38	4,250.00	4,250.00
4416	Educational Materials	0.00	3,600.00	3,600.00	5,000.00
4422	Travel Expenses, Dues & Seminars	65.00	-	600.00	600.00
4470	Animal Loss	-	-	400.00	400.00
4471	Claimed Stray Costs	774.00	635.80	2,000.00	2,000.00
4472	Dog Boarding & Euthanasia	17,432.20	13,864.49	23,000.00	23,000.00
	Fees for brain exams for rabies	2,267.95	1,917.45	1,500.00	1,500.00
	<b>Total Services</b>	<b>\$130,089.34</b>	<b>\$117,677.66</b>	<b>\$144,906.00</b>	<b>\$154,225.00</b>
4510	Office Supplies	1,180.44	744.13	1,600.00	1,600.00
4516	Postage	7,454.01	5,687.15	7,800.00	9,000.00
4545.10	Petroleum Products - Gasoline	4,540.66	2,701.57	5,000.00	5,000.00
4560	Rabies Tags	3,802.31	-	1,600.00	1,900.00
4561	Microchips	3,996.00	3,996.00	5,500.00	5,500.00
4570	Uniforms	428.04	329.58	450.00	500.00
4578	Tranquillizer Gun Expense	-	-	100.00	100.00
4585	Vehicle Maintenance	919.42	853.73	600.00	1,200.00
	<b>Total Materials</b>	<b>\$22,320.88</b>	<b>\$14,312.16</b>	<b>\$22,650.00</b>	<b>\$24,800.00</b>

## Ogle County 2016 Animal Control Budget

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
4720	Office Equipment	2,860.01	367.62	1,600.00	1,600.00
4724	Office Equipment Maintenance	993.68	632.30	4,000.00	3,000.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	98.55	100.00	150.00
4899	Other Expenses	2,619.55	1,381.19	2,000.00	2,000.00
	<b>Total Equipment</b>	<b>\$6,473.24</b>	<b>\$2,479.66</b>	<b>\$7,700.00</b>	<b>\$6,750.00</b>
Department Total: Animal Control		<b>\$158,883.46</b>	<b>\$134,469.48</b>	<b>\$175,256.00</b>	<b>\$185,775.00</b>
Revenue Total:		<u>\$161,229.29</u>	<u>\$142,135.42</u>	<u>\$186,000.00</u>	<u>\$195,000.00</u>
Expense Total:		<u>\$158,883.46</u>	<u>\$134,469.48</u>	<u>\$175,256.00</u>	<u>\$185,775.00</u>
Fund Total: Animal Control		\$2,345.83	\$7,665.94	\$10,744.00	\$9,225.00

<b>Appropriation:</b>	<b>\$185,775.00</b>
<b>Levy:</b>	<b>\$0.00</b>

**Ogle County**  
**2016 Solid Waste Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/10 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 430 - Solid Waste</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3098	Estimated Beginning Balance	-	-	3,608,638.00	3,950,570.00
3465	Landfill Tipping/ Host Fees	3,979,468.76	3,358,354.75	3,591,124.00	4,131,791.00
3700	Earned Interest	20,361.03	13,482.94	18,043.00	19,753.00
3990	Interfund Transfer In	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Non-Departmental		3,999,829.79	3,371,837.69	7,217,805.00	8,102,114.00
<u>Department: 19 - Solid Waste</u>					
3499	Other Fees & Fines	1,119.54	922.25	250.00	250.00
3299	State Treasurer Reimbursements	41,323.90	58,311.35	56,311.00	56,312.00
3999	Other Revenue	221.05	51.27	200.00	200.00
Department Total: Solid Waste		42,664.49	59,284.87	56,761.00	56,762.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Exp - Plus Rochelle & Creston	141,228.85	141,601.83	130,000.00	153,777.00
4900	Interfund Transfer Out - IMRF Loan	-	-	-	2,000,000.00
4900	Interfund Transfer Out to Long Range	3,566,661.66	2,649,748.46	3,167,429.00	3,686,963.00
Department Total: Non-Departmental		3,707,890.51	\$2,791,350.29	\$3,297,429.00	\$5,840,740.00
<u>Department: 19 - Solid Waste</u>					
4100	Salaries- Departmental	128,091.28	111,309.18	138,945.00	143,113.00
4120	Part Time/ Extra Time	-	559.68	-	-
4155	Health Insurance	24,747.15	27,109.50	34,749.00	36,054.00
4160	FICA/ Medicare	9,087.53	7,641.20	10,629.00	10,948.00
4162	IMRF	15,074.93	12,573.58	16,673.00	16,587.00
4216.10	Telephone Primary Location	900.00	750.00	900.00	900.00
4216.30	Telephone Cell Phones & Pagers	1,200.64	1,006.09	1,200.00	1,200.00
	<i>Subtotal - Telephone</i>	<i>2,100.64</i>		<i>2,100.00</i>	<i>2,100.00</i>
4220	Rent	58,085.70	49,737.00	66,000.00	66,000.00
4270.10	Grants Paid Clean-Up Days	4,900.08	2,000.00	6,000.00	6,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	5,845.79	4,367.38	6,000.00	6,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	3,500.00
4270.99	Grants Paid Other Grants Paid	4,500.00	1,000.00	4,500.00	1,000.00
	<i>Subtotal - Grants Paid</i>	<i>15,245.87</i>		<i>16,500.00</i>	<i>16,500.00</i>

**Ogle County**  
**2016 Solid Waste Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/10 Balance	2015 Adopted Budget	2016 Adopted Budget
4314	Contractual Services	1,899.08	7,199.54	15,000.00	30,000.00
4328	Professional Services	7,750.00	5,750.00	8,000.00	7,800.00
4415	Printing	3,746.58	676.63	3,500.00	3,000.00
4418	Subscriptions & Dues	1,317.00	1,326.00	1,560.00	1,550.00
4420	Training Expenses	825.00	1,710.28	1,900.00	1,000.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	556.03	188.00	750.00	500.00
4430	Per Diem	44.53	72.02	200.00	200.00
4476	Special Waste Collection Events	12,523.88	14,424.84	15,000.00	19,000.00
4478	Waste Reduction/ Recycling	200.00	-	200.00	200.00
4897	Fine Reimbursement	-	-	-	-
	<b>Total Services</b>	<b>\$281,295.20</b>	<b>\$249,400.92</b>	<b>\$331,706.00</b>	<b>\$354,552.00</b>
4510	Office Supplies	950.37	436.34	1,000.00	900.00
4514	Copier Material	2,504.96	1,764.09	2,900.00	2,700.00
4516	Postage	1,218.39	1,025.09	1,600.00	1,300.00
4521	Computer Supplies	363.97	-	500.00	400.00
4522	Operation/Field Supplies	1,997.19	0.00	500.00	500.00
4540.20	Repairs & Maint - Recycle Sites	3,883.12	2,705.87	5,000.00	5,000.00
4545.10	Petroleum Products - Gasoline	1,190.56	806.84	1,500.00	1,500.00
4585	Vehicle Maintenance	122.60	228.88	800.00	500.00
	<b>Total Materials</b>	<b>\$12,231.16</b>	<b>\$6,967.11</b>	<b>\$13,800.00</b>	<b>\$12,800.00</b>
4715	Computer Maintenance	37.99	-	500.00	500.00
4720	Office Equipment	825.87	-	4,000.00	1,000.00
4724	Office Equipment Maintenance	-	-	-	-
4755	Vehicle Purchase	-	-	-	-
	<b>Total Equipment</b>	<b>\$863.86</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$1,500.00</b>
Department Total: Solid Waste		<b>\$294,390.22</b>	<b>\$256,368.03</b>	<b>\$350,006.00</b>	<b>\$368,852.00</b>
Revenue Total:		<b>\$4,042,494.28</b>	<b>\$3,431,122.56</b>	<b>\$7,274,566.00</b>	<b>\$8,158,876.00</b>
Expense Total:		<b>\$4,002,280.73</b>	<b>\$3,047,718.32</b>	<b>\$3,647,435.00</b>	<b>\$6,209,592.00</b>
Fund Total: Solid Waste		<b>\$40,213.55</b>	<b>\$383,404.24</b>	<b>\$3,627,131.00</b>	<b>\$1,949,284.00</b>

<b>Appropriation:</b>	<b>\$6,209,592.00</b>
<b>Levy:</b>	<b>\$0.00</b>

**Ogle County**  
**2016 Co-Operative Extension Budget**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 470 - Cooperative Extension Service</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	137,986.60	133,888.33	140,000.00	140,000.00
Department Total: Non-Departmental		137,986.60	133,888.33	140,000.00	140,000.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4899	Other Expenses - Extension	147,761.00	137,986.60	140,000.00	140,000.00
Department Total: Non-Departmental		\$147,761.00	\$137,986.60	\$140,000.00	\$140,000.00
Revenue Total:		\$137,986.60	\$133,888.33	\$140,000.00	\$140,000.00
Expense Total:		\$147,761.00	\$137,986.60	\$140,000.00	\$140,000.00
Fund Total: Cooperative Extension Service		(\$9,774.40)	(\$4,098.27)	\$0.00	\$0.00

<b>Appropriation:</b>	<b>\$140,000.00</b>
<b>Levy:</b>	<b>\$140,000.00</b>

## Ogle County 2016 Mental Health Fund

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 475 - Mental Health</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	798,679.20	779,640.61	815,000.00	755,000.00
3780	Int SV - Mental Health	497.80	273.15	-	-
3999	Other Revenue		-	-	-
Department Total: Non-Departmental		\$799,177.00	\$779,913.76	\$815,000.00	\$755,000.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4300	Purchased Services	807,398.04	676,998.40	812,000.00	750,000.00
4500	Supplies	168.52	76.22	-	-
4899	Other Expenses	-	-	-	-
Department Total: Non-Departmental		\$807,566.56	\$677,074.62	\$812,000.00	\$750,000.00
Revenue Total:		\$799,177.00	\$779,913.76	\$815,000.00	\$755,000.00
Expense Total:		\$807,566.56	\$677,074.62	\$812,000.00	\$750,000.00
Fund Total: Mental Health		(\$8,389.56)	\$102,839.14	\$3,000.00	\$5,000.00

<b>Appropriation:</b>	<b>\$750,000.00</b>
<b>Levy:</b>	<b>\$755,000.00</b>

**Ogle County**  
**2016 Senior Social Services Fund**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<b>Fund: 480 - Senior Social Services</b>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	208,994.13	202,870.02	212,000.00	227,500.00
Department Total: Non-Departmental		\$208,994.13	\$202,870.02	\$212,000.00	\$227,500.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
4899	Byron Area Senior Citizens	1,800.00	900.00	1,800.00	1,800.00
4899	Catholic Charities, Rockford	2,500.00	1,300.00	2,600.00	2,600.00
4899	Forreston Friendship Club	1,400.00	700.00	1,400.00	1,500.00
4899	Hub City Senior Citizens	42,500.00	22,500.00	45,000.00	47,500.00
4899	Lifescape Community Services, Inc.	32,000.00	17,000.00	34,000.00	36,000.00
4899	Lutheran Social Services	6,000.00	3,000.00	6,000.00	6,000.00
4899	Mt. Morris Senior Citizens	32,000.00	16,000.00	32,000.00	32,000.00
4899	Pegasus Special Riders	-	1,000.00	2,000.00	2,000.00
4899	Polo Area Senior Services	32,500.00	16,250.00	32,500.00	32,500.00
4899	Rock River Center Inc.	58,000.00	29,172.00	58,344.00	59,510.00
Department Total: Non-Departmental		208,700.00	107,822.00	215,644.00	221,410.00
Revenue Total:		\$208,994.13	\$202,870.02	\$212,000.00	\$227,500.00
Expense Total:		208,700.00	107,822.00	215,644.00	221,410.00
Fund Total: Senior Social Services		\$294.13	\$95,048.02	(\$3,644.00)	\$6,090.00

<b>Appropriation:</b>	<b>\$221,410.00</b>
<b>Levy:</b>	<b>\$227,500.00</b>

**Ogle County**  
**2016 War Veterans Assistance Fund**

Account Number	Description	2014 Actual Balance	YTD 9/30/15 Balance	2015 Adopted Budget	2016 Adopted Budget
<u>Fund: 485 - War Veterans Assistance</u>					
<b>Revenues</b>					
<u>Department: 00 - Non-Departmental</u>					
3125	Property Tax	73,972.31	71,785.27	75,000.00	75,000.00
Department Total: Non-Departmental		73,972.31	71,785.27	75,000.00	75,000.00
<b>Expenses</b>					
<u>Department: 00 - Non-Departmental</u>					
	Transfer to Veterans Board	73,972.31	71,785.27	75,000.00	75,000.00
Department Total: Non-Departmental		73,972.31	71,785.27	75,000.00	75,000.00
Revenue Total:		73,972.31	71,785.27	75,000.00	75,000.00
Expense Total:		73,972.31	71,785.27	75,000.00	75,000.00
Fund Total: War Veterans Assistance					

<b>Appropriations:</b>	<b>\$75,000.00</b>
<b>Levy:</b>	<b>\$75,000.00</b>

**Ogle County**  
**2016 Fund Appropriations**

FUND	2014 Appropriation	2015 Appropriation	2016 Appropriation
230	County Highway Engineering	\$20,000	\$20,000
280	Storm Water Management	\$20,000	\$20,000
350	County Ordinance	\$104,000	\$75,000
360	Marriage Fund	\$7,500	\$7,500
370	Law Library	\$60,000	\$50,000
400	Public Health	\$925,000	\$840,098
425	Pet Population Control	\$39,000	\$39,000
465	Hotel/Motel Tax	\$60,000	\$60,000
500	Recorder Automation	\$90,000	\$90,000
510	GIS Fee Fund	\$116,030	\$150,000
520	Recorder's GIS Fund	\$50,000	\$50,000
530	Vital Records	\$5,500	\$5,500
550	Document Storage Fund	\$255,000	\$255,000
552	Circuit Clerk Support and Maintenance	\$50,000	\$50,000
554	Circuit Clerk - Administration	\$40,000	\$40,000
555	County Automation Fund - Circuit Clerk	\$240,000	\$240,000
560	Dependant Children's Fund	\$450,000	\$600,000
570	Probation Services	\$150,000	\$200,000
595	Juvenile Diversion	\$50,000	\$30,000
600	Drug Assistance Fund	\$4,500	\$35,000
610	OEMA	\$117,000	\$125,000
625	DUI Equipment	\$100,000	\$25,000
630	Arrestee's Medical Cost	\$110,000	\$110,000
634	Administrative Tow Fund	\$0	\$150,000
635	Drug Traffic Prevention	\$55,000	\$55,000
640	911 Emergency	\$385,000	\$300,000
644	911 Next Generation	\$1,700,000	\$1,700,000
645	911 Wireless	\$440,000	\$1,850,000
	<i>Sub Total 911 Funds</i>	<u>\$825,000</u>	<u>\$3,850,000</u>
660	Federal/State Grants	\$160,000	\$160,000
700	Tax Sale Automation	\$25,000	\$25,000
725	Coroner's Fee Fund	\$4,500	\$12,000
	<b>Sub Total - Appropriations</b>	<u>\$3,203,530</u>	<u>\$6,460,500</u>

Ogle County

2016 Budget Summary & Approvals

Fund	Appropriation	Levy
Animal Control Fund	\$185,775	\$0
Co-Operative Extension	\$140,000	\$140,000
County Bridge Fund	\$1,344,990	\$753,000
County General Fund	\$14,168,540	\$4,067,000
County Highway Fund	\$2,339,350	\$1,506,000
Federal Aid Matching Fund	\$1,131,462	\$753,000
GIS Committee Fund	\$150,197	\$0
IMRF Fund	\$4,310,000	\$2,275,000
Insurance Premium Levy Fund	\$800,000	\$475,000
Long Range Planning	\$3,067,850	\$0
Mental Health Fund	\$750,000	\$755,000
Motor Fuel Tax Fund	\$1,200,514	\$0
Revolving Vehicle Purchase	\$226,000	\$0
Senior Social Services	\$221,410	\$227,500
Social Security Fund	\$925,000	\$860,000
Solid Waste Fund	\$6,209,592	\$0
TB Care & Treatment Fund	\$34,000	\$34,080
War Veterans Fund	\$75,000	\$75,000
<b>SUBTOTAL:</b>	<b>\$37,279,680</b>	<b>\$11,920,580</b>
Additional Fund Appropriations	\$6,460,500	\$0
<b>TOTAL:</b>	<b>\$43,740,180</b>	<b>\$11,920,580</b>

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, 2015 and ending November 30, 2016.

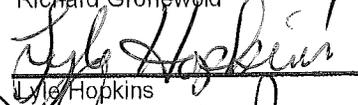
Approved this 17th day of November, 2015

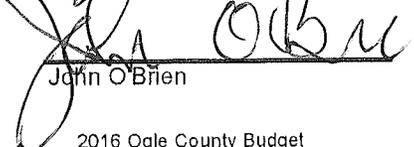
OGLE COUNTY FINANCE & REVENUE COMMITTEE

  
 Greg Sparrow, Chairman

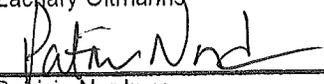
  
 Kim Gouker

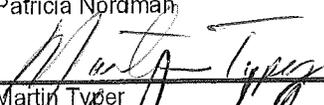
  
 Richard Gronewold

  
 Lyle Hopkins

  
 John O'Brien

  
 Zachary Oltmanns

  
 Patricia Nordman

  
 Martin Typer

  
 Bill Welty

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Ogle County  
**Beginning & Ending Fund Balances FY 2014**

From Date: 12/1/2013 - To Date: 11/30/2014

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	\$1,124,123.29	\$1,102,727.71
120	AP Clearing	\$0.00	\$0.00
130	County Payroll Clearing	\$0.00	\$0.00
140	County OfficersFund	\$876,139.73	\$770,071.13
150	Social Security	\$520,729.38	\$547,464.01
160	IMRF	\$979,748.06	\$991,326.33
180	Long Range Capital Improvemnt	\$2,496,030.61	\$2,272,363.44
181	IFiber	\$116,667.71	\$112,756.68
184	Revolving Vehicle Purchase Fund	\$0.00	\$147,652.85
200	County Highway	\$1,043,109.72	\$783,870.23
210	County Bridge Fund	\$438,758.75	\$917,557.49
212	Thorpe Road Overpass	\$357,389.63	\$357,389.63
220	County Motor Fuel Tax Fund	\$690,860.67	\$459,380.25
230	County Highway Engineering	\$55,071.52	\$55,168.26
240	Federal Aid Matching	\$1,987,806.03	\$2,226,642.04
250	Township Roads - Motor Fuel Tax	\$733,744.71	\$1,022,322.75
260	Township Bridge Fund	\$186,339.29	\$162,797.82
270	GIS Committee Fund	\$553,189.23	\$475,052.25
280	Storm Water Management	\$60,682.91	\$61,064.14
300	Insurance - Hospital & Medical	\$563,303.84	\$844,925.29
310	Insurance Premium Levy	\$710,939.68	\$713,696.65
320	Self Insurance Reserve	\$231,836.23	\$182,682.73
350	County Ordinance	\$42,604.29	\$37,631.87
360	Marriage Fund	\$2,541.36	\$2,891.66
370	Law Library	\$2,607.02	\$2,319.58
400	Public Health	\$119,500.55	\$41,067.25
410	TB Fund	\$30,101.23	\$31,767.88
420	Animal Control	\$212,832.23	\$218,856.71
425	Pet Population Control	\$13,163.24	\$5,239.13
430	Solid Waste	\$3,563,495.91	\$3,603,709.46
455	Trust Deposits	\$7,800.53	\$10,219.99
460	Condemnation Fund	\$0.00	\$0.00
465	Hotel/ MotelTax	\$7,201.48	\$7,561.28
470	Cooperative Extension Service	\$147,761.00	\$137,986.60
475	Mental Health	\$465,524.60	\$457,135.04
480	Senior Social Services	\$6,227.68	\$6,521.81
485	War Veterans Assisstance	\$0.00	\$0.00
500	Recorder's Automation	\$124,895.66	\$147,791.95
510	GIS Fee Fund	\$66,494.40	\$51,768.12
520	Recorder's GIS Fund	\$72,275.60	\$67,401.62
530	Vital Records	\$2,030.91	\$1,992.98
550	Document Storage Fee Fund	\$238,642.55	\$266,057.92
552	Child Support & Maint	\$14,987.86	\$19,147.86
553	E - Citation Circuit Clerk	\$2,497.20	\$7,710.00
554	Circuit Clerk Ops & Admin	\$11,486.42	\$16,360.18
555	County Automation -Circuit Clerk	\$220,587.77	\$173,631.19

Ogle County  
**Beginning & Ending Fund Balances FY 2014**

From Date: 12/1/2013 - To Date: 11/30/2014

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
560	Dependant Children	\$1,523.24	\$115,054.02
570	Probation Services	\$74,677.23	\$115,375.72
571	Drug Court	\$20,876.62	\$27,185.45
572	Victim Impact	\$183.32	\$890.32
575	Juvenile Restitution Fund	\$75.00	\$75.00
595	Juvenile Diversion / GED	\$0.00	\$502.24
600	Drug Assistance Forfeiture	\$17,356.65	\$19,737.24
602	State's Attorney Automation	\$1,482.00	\$4,551.62
605	Bad Check Restitution	\$6,380.57	\$6,380.57
610	OEMA	\$39,766.38	\$44,054.37
611	EOC	\$7,668.32	\$20,565.34
612	E - Citation Sheriff	\$796.40	\$2,275.20
620	Sheriff's Petty Cash	\$20,563.81	\$27,226.76
625	DUI Equipment	\$6,153.06	\$11,044.57
630	Arrestee's Medical Cost	\$19,795.86	\$30,925.19
632	Sex Offender Registration	\$0.00	\$6,913.39
634	Administrative Tow Fund	\$0.00	\$38,453.87
635	Drug Traffic Prevention	\$7,594.19	\$26,533.78
640	911 Emergency	\$1,086,431.83	\$1,147,717.84
644	911 Next Generation	\$1,040,992.45	\$1,032,710.10
645	911 Wireless	\$1,073,412.48	\$1,089,509.56
650	Out of County Medical	\$6,345.80	\$6,345.80
660	Federal/ State Grants	\$14,612.40	\$9,218.93
665	Fed/State Reimb/Overtime	\$18,219.85	\$8,028.32
700	Tax Sale Automation	\$13,589.12	\$16,811.05
710	Indemnity Cost Fund	\$307,593.48	\$316,310.68
725	Coroner's Fee Fund	\$24.98	\$4,526.02
Grand Total:		\$22,887,889.39	\$23,650,604.71

## Ogle County

# 2016 - 2020 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
<b>FY 2016</b>		
County Facilities Assessment Plan, Engineering & Jail Feasibility	150,000.00	
County Facilities Repairs & Lighting	465,000.00	
County Paving Projects	350,000.00	
EOC Elevator & Repairs	150,000.00	
Carryover - Washington Street Parking Lot - Phase One	4,000.00	
Carryover - County-wide Phone & Security Upgrade	85,000.00	
County-wide Network, Fiber & Security Upgrade	215,000.00	
Property Purchase	250,000.00	
Jail Design	250,000.00	
Radio Upgrade	50,000.00	
Demolish Old Sheriff Admin Bldg & Fencing	150,000.00	
Bullet Proof Window Film	50,000.00	
Contingencies	500,000.00	
Transfer to Revolving Vehicle Purchase Fund - Year 3 of 4	250,000.00	
	2,919,000.00	2,919,000.00
<b>FY 2017</b>		
Judicial Center - Master Clock/ PA System	100,000.00	
Jail Maintenance	30,000.00	
Jail Planning - Preliminary Documents	450,000.00	
Washington Street Parking Lot - Phase Two	30,000.00	
Pines Road Annex - Garage Removal & Replacement	75,000.00	
Judicial Center - Elevator Inspections/ Service Agreements	10,000.00	
Courthouse - Elevator Inspections/ Service Agreements	7,000.00	
County-wide Network, Fiber & Security Upgrade	90,415.00	
Property Purchase	100,000.00	
County Facilities Repairs	250,000.00	
Transfer to Revolving Vehicle Purchase Fund - Year 4 of 4	250,000.00	
	1,392,415.00	1,392,415.00
<b>FY 2018</b>		
Jail Construction	25,000,000.00	
County-wide Network, Fiber & Security Upgrade	91,635.00	
Property Purchase	100,000.00	
County Facilities Repairs	50,000.00	
	25,241,635.00	25,241,635.00
<b>FY 2019</b>		
Jail Construction	15,000,000.00	
County-wide Network, Fiber & Security Upgrade	93,375.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
	15,233,375.00	15,233,375.00
<b>FY 2020</b>		
County-wide Network, Fiber & Security Upgrade	72,315.00	
Property Purchase	100,000.00	
County Facilities Repairs	40,000.00	
	212,315.00	212,315.00
<b>Total 5 Year Capital Expense Plan</b>		<b>\$44,998,740.00</b>

\*\* Capital plans may adjust after a facility assessment is completed.

# Revolving Vehicle Purchases and Repayments

Department		2014	2015	2016	2017	2018	2019	2020
Sheriff	Loan	\$140,082.00						
	Required Payment	\$ 37,500.00	\$ 34,194.00	\$34,194.00	\$34,194.00			
	Repayment	\$ 37,500.00	\$ 34,194.00					
Sheriff	Loan		\$ 150,192.00					
	Required Payment		\$ 37,548.00	\$37,548.00	\$37,548.00	\$37,548.00		
	Repayment		\$ 37,548.00					
Coroner	Loan		\$ 19,679.72					
	Required Payment		\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	\$ 3,935.94	
	Repayment		\$ 3,935.94					
Focus House	Loan - <i>Balance after trade</i>		\$ 15,012.40					
	Required Payment		Trade for 1st year	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10	\$ 3,753.10	
	Repayment		N.A.					
Zoning	Loan		\$ 21,219.00					
	Required Payment		\$ 4,243.80	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00
	Repayment		\$ 4,619.00					

## Comparison of Budgeted Appropriations & Levies 2013 - 2016

Appropriations					
Fund	2013	2014	2015	Proposed 2016	Variance 15-16
Animal Control Fund	\$ 156,175	\$169,275	\$175,256	\$185,775	\$10,519
Bond Fund	\$ 1,140,000	\$0	\$0	\$0	\$0
Co-Operative Extension	\$ 150,000	\$140,000	\$140	\$140,000	\$139,860
County Bridge Fund	\$ 1,861,166	\$1,577,278	\$1,998,544	\$1,344,990	(\$653,554)
County General Fund	\$ 13,222,744	\$13,695,066	\$13,992,074	\$14,168,540	\$176,466
County Highway Fund	\$ 2,370,895	\$2,596,628	\$2,301,921	\$2,339,350	\$37,429
Federal Aid Matching Fund	\$ 2,137,137	\$2,301,282	\$2,873,010	\$1,131,462	(\$1,741,548)
GIS Committee Fund	\$ 280,377	\$275,260	\$135,777	\$150,197	\$14,420
IMRF Fund	\$ 1,625,000	\$1,900,000	\$1,945,000	\$4,310,000	\$2,365,000
Insurance Premium Levy Fund	\$ 735,000	\$700,000	\$700,000	\$800,000	\$100,000
Long Range Planning	\$ 12,031,487	\$6,109,770	\$4,614,914	\$3,067,850	(\$1,547,064)
Mental Health Fund	\$ 810,000	\$807,500	\$812,000	\$750,000	(\$62,000)
Motor Fuel Tax Fund	\$ 2,135,766	\$1,464,189	\$1,512,319	\$1,200,514	(\$311,805)
Revolving Vehicle Purchase	\$0	\$0	\$175,000	\$226,000	\$51,000
Senior Social Services	\$ 222,900	\$208,700	\$215,644	\$221,410	\$5,766
Social Security Fund	\$ 850,000	\$875,000	\$900,000	\$925,000	\$25,000
Solid Waste Fund	\$ 3,213,313	\$2,981,312	\$3,647,435	\$6,209,592	\$2,562,157
TB Care & Treatment Fund	\$ 42,085	\$34,006	\$34,006	\$34,000	(\$6)
War Veterans Fund	\$96,000	\$75,000	\$75,000	\$75,000	\$0
<b>TOTAL:</b>	<b>\$43,080,045</b>	<b>\$35,910,266</b>	<b>\$36,108,040</b>	<b>\$37,279,680</b>	<b>\$1,171,640</b>

Levies					
Fund	2013	2014	2015	Proposed 2016	Variance 15-16
Animal Control Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
Co-Operative Extension	\$ 150,000	\$140,000	\$140,000	\$140,000	\$0
County Bridge Fund	\$ 769,500	\$761,111	\$759,508	\$753,000	(\$6,508)
County General Fund	\$ 4,033,355	\$4,073,000	\$4,055,000	\$4,067,000	\$12,000
County Highway Fund	\$ 1,539,000	\$1,522,222	\$1,519,016	\$1,506,000	(\$13,016)
Federal Aid Matching Fund	\$ 769,500	\$761,111	\$759,508	\$753,000	(\$6,508)
GIS Committee Fund	\$0	\$0	\$0	\$0	\$0
IMRF Fund	\$ 1,510,000	\$1,850,000	\$1,895,000	\$2,275,000	\$380,000
Insurance Premium Levy Fund	\$ 515,000	\$475,000	\$475,000	\$475,000	\$0
Long Range Planning	\$0	\$0	\$0	\$0	\$0
Mental Health Fund	\$ 810,000	\$810,000	\$815,000	\$755,000	(\$60,000)
Motor Fuel Tax Fund	\$0	\$0	\$0	\$0	\$0
Revolving Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
Senior Social Services	\$ 222,900	\$212,000	\$212,000	\$227,500	\$15,500
Social Security Fund	\$ 800,000	\$800,000	\$825,000	\$860,000	\$35,000
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0
TB Care & Treatment Fund	\$ 34,080	\$34,080	\$34,080	\$34,080	\$0
War Veterans Fund	\$ 96,000	\$75,000	\$75,000	\$75,000	\$0
<b>TOTAL:</b>	<b>\$11,249,335</b>	<b>\$11,513,524</b>	<b>\$11,564,112</b>	<b>\$11,920,580</b>	<b>\$356,468</b>

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