



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4510 - Office Supplies											
1246 - FISCHER'S	0729246-001	HEWCE255A TONER - TIFFANY'S PRINTER	Paid by Check # 159579		11/27/2020	12/15/2020	12/15/2020		12/15/2020	178.05	
1246 - FISCHER'S	0729277-001	COUNTY BOARD PAYROLL SHEETS	Paid by Check # 159579		12/01/2020	12/15/2020	12/15/2020		12/15/2020	18.78	
1246 - FISCHER'S	0729252-001	SUPPLIES	Paid by Check # 159579		11/25/2020	12/15/2020	12/15/2020		12/15/2020	194.00	
1503 - OGLE COUNTY NEWSPAPERS	2021R	RENEWAL 2021	Paid by Check # 159599		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.00	
1656 - STERLING CODIFIERS INC.	4306	S-1 - O-2019-0904 THRU O-2019-1105 SUPPLEMENTS	Paid by Check # 159623		11/30/2020	12/15/2020	12/15/2020		12/15/2020	1,806.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$2,235.83</u>
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	476477	THANK YOU - GENERAL ELECTION	Paid by Check # 159598		11/09/2020	12/15/2020	12/15/2020		12/15/2020	180.00	
1589 - ROCHELLE NEWS-LEADER	476443	THANK YOU - GENERAL ELECTION	Paid by Check # 159615		11/08/2020	12/15/2020	12/15/2020		12/15/2020	180.00	
								Account 4412 - Official Publications Totals		Invoice Transactions 2	<u>\$360.00</u>
Account 4525 - Election Supplies											
1226 - ELECTION SYSTEMS & SOFTWARE	1172740	APPLICATIONS TO VOTE - GENERAL ELECTION	Paid by Check # 159576		11/20/2020	12/15/2020	12/15/2020		12/15/2020	4,430.62	
								Account 4525 - Election Supplies Totals		Invoice Transactions 1	<u>\$4,430.62</u>
								Sub-Department 10 - Elections Totals		Invoice Transactions 3	<u>\$4,790.62</u>
								Department 01 - County Clerk/Recorder Totals		Invoice Transactions 8	<u>\$7,026.45</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1972 - U.S. POSTAL SERVICE	2021 - PO BOX 40	2021 ANNUAL PO BOX #40 RENTAL FEE - OGLE COUNTY TREASURER	Paid by Check # 159629		12/15/2020	12/15/2020	12/15/2020		12/15/2020	150.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$150.00
							Department 03 - Treasurer Totals		Invoice Transactions 1	\$150.00



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2021-00000047	Rochelle Court mileage 11/6/2020	Paid by Check # 159619		12/05/2020	12/15/2020	12/15/2020		12/15/2020	23.00
1684 - LAURIE TODD	2021-00000048	Rochelle Court mileage 11/20/20	Paid by Check # 159628		12/05/2020	12/15/2020	12/15/2020		12/15/2020	23.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		<u>\$46.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00000046	Office supplies	Paid by Check # 159579		12/05/2020	12/15/2020	12/15/2020		12/15/2020	383.62
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$383.62</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2021-00000049	Postage	Paid by Check # 159600		12/05/2020	12/15/2020	12/15/2020		12/15/2020	9.65
							Account 4516 - Postage Totals	Invoice Transactions 1		<u>\$9.65</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 4		<u>\$439.27</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Ogle-DEC	Juvenile Detention	Paid by Check # 159589		12/15/2020	12/15/2020	12/15/2020		12/15/2020	360.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$360.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$360.00</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4180 - Medical Exams/ Drug Testing											
4050 - ROCHELLE COMMUNITY HOSPITAL	3582K3298	Employee Medical	Paid by Check # 159612		12/15/2020	12/15/2020	12/15/2020		12/15/2020	156.00	
									Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>156.00</u>
Account 4212 - Electricity											
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 12/21/20	Electricity	Paid by Check # 159614		12/15/2020	12/15/2020	12/15/2020		12/15/2020	864.59	
									Account 4212 - Electricity Totals	Invoice Transactions 1	<u>864.59</u>
Account 4214 - Gas (Heating)											
1898 - NICOR	9st due 1/12/21	Gas Heating	Paid by Check # 159596		12/15/2020	12/15/2020	12/15/2020		12/15/2020	281.30	
5155 - THOMPSON GAS, LLC	150255197	Gas Heating	Paid by Check # 159627		12/15/2020	12/15/2020	12/15/2020		12/15/2020	478.96	
									Account 4214 - Gas (Heating) Totals	Invoice Transactions 2	<u>760.26</u>
Account 4216 - Telephone											
1941 - FRONTIER	5624604 due12/22	Telephone	Paid by Check # 159581		12/15/2020	12/15/2020	12/15/2020		12/15/2020	177.70	
									Account 4216 - Telephone Totals	Invoice Transactions 1	<u>177.70</u>
Account 4326 - Medical Contracts											
3035 - NANCY WILLIAMS	December 2020	Medical Contract	Paid by Check # 159632		12/15/2020	12/15/2020	12/15/2020		12/15/2020	500.00	
									Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>500.00</u>
Account 4435 - Transportation of Detainees											
3390 - WEX BANK	68952636	Transportation	Paid by Check # 159631		12/15/2020	12/15/2020	12/15/2020		12/15/2020	150.81	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>150.81</u>
Account 4441 - Sex Offender/ Polygraph Service											
5261 - CV POLYGRAPH	November 2020	11/23/2020 2 Polygraphs	Paid by Check # 159571		12/15/2020	12/15/2020	12/15/2020		12/15/2020	700.00	
									Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>700.00</u>
Account 4444 - Medical Expense											
5527 - MALTA FAMILY DENTAL	ST0218 - 2	Resident medical	Paid by Check # 159592		12/15/2020	12/15/2020	12/15/2020		12/15/2020	344.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>344.50</u>
Account 4520 - Janitorial Supplies											
1013 - ROCHELLE JANITORIAL SUPPLY, INC	111820-3	Janitorial Supplies	Paid by Check # 159613		12/15/2020	12/15/2020	12/15/2020		12/15/2020	178.54	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	061720-7	Janitorial Supplies	Paid by Check # 159613		12/15/2020	12/15/2020	12/15/2020		12/15/2020	113.81	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>292.35</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	97045	Maintenance	Paid by Check # 159561		12/15/2020	12/15/2020	12/15/2020		12/15/2020	458.64
2615 - ANDERSON PLUMBING & HEATING	97028	Building maintenance	Paid by Check # 159561		12/15/2020	12/15/2020	12/15/2020		12/15/2020	373.00
1434 - MENARDS	38654	Maintenance	Paid by Check # 159593		12/15/2020	12/15/2020	12/15/2020		12/15/2020	14.84
1434 - MENARDS	38444	Maintenance	Paid by Check # 159593		12/15/2020	12/15/2020	12/15/2020		12/15/2020	29.68
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20110924	Maintenance	Paid by Check # 159597		12/15/2020	12/15/2020	12/15/2020		12/15/2020	302.22
5351 - ROCHELLE ACE HARDWARE	019980	Maintenance	Paid by Check # 159611		12/15/2020	12/15/2020	12/15/2020		12/15/2020	3.99
5351 - ROCHELLE ACE HARDWARE	020319	Maintenance	Paid by Check # 159611		12/15/2020	12/15/2020	12/15/2020		12/15/2020	11.97
								Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 7	<u>\$1,194.34</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6528940	Food for residents	Paid by Check # 159603		12/15/2020	12/15/2020	12/15/2020		12/15/2020	111.67
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 1	<u>\$111.67</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-005208	Safety Equipment	Paid by Check # 159626		12/15/2020	12/15/2020	12/15/2020		12/15/2020	146.50
								Account 4743 - Safety Equipment Totals	Invoice Transactions 1	<u>\$146.50</u>
								Department 09 - Focus House Totals	Invoice Transactions 20	<u>\$5,398.72</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 10 - Assessment											
Account 4422 - Travel Expenses, Dues & Seminars											
1022 - IAAO	21-00017659	Annual IAAO Dues - Ron	Paid by Check # 159584		12/01/2020	12/15/2020	12/15/2020		12/15/2020	220.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>220.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	044412-2020-12A	Monthly Water Bill	Paid by Check # 159570		11/30/2020	12/15/2020	12/15/2020		12/15/2020	12.50	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.50</u>
Sub-Department 40 - Board of Review											
Account 4412 - Official Publications											
1246 - FISCHER'S	0728565-001	Board of Review Folders	Paid by Check # 159579		10/22/2020	12/15/2020	12/15/2020		12/15/2020	64.90	
									Account 4412 - Official Publications Totals	Invoice Transactions 1	<u>\$64.90</u>
									Sub-Department 40 - Board of Review Totals	Invoice Transactions 1	<u>\$64.90</u>
									Department 10 - Assessment Totals	Invoice Transactions 3	<u>\$297.40</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4145 - Board of Appeals										
1363 - IN TOTIDEM VERBIS, LLC	4109	#2-20SU (reimbursement)	Paid by Check # 159587		10/05/2020	12/15/2020	12/15/2020		12/15/2020	402.55
							Account 4145 - Board of Appeals Totals		Invoice Transactions 1	<u>402.55</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	729057	November 2020 statement	Paid by Check # 159579		11/20/2020	12/15/2020	12/15/2020		12/15/2020	42.93
1147 - OGLE COUNTY TREASURER	4108	Statement 4/23/20 to 11/1/20	Paid by Check # 159600		11/02/2020	12/15/2020	12/15/2020		12/15/2020	1,270.55
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$1,313.48</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4107	November 2020 statement (23.2 gal. @ 1.92)	Paid by Check # 159568		11/10/2020	12/15/2020	12/15/2020		12/15/2020	44.54
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$44.54</u>
Account 4720 - Office Equipment										
3260 - LAURENCE G. CALLANT	5042607z	Epson WF-7840 printer	Paid by Check # 159565		11/23/2020	12/15/2020	12/15/2020		12/15/2020	299.00
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$299.00</u>
							Department 11 - Zoning Totals		Invoice Transactions 5	<u>\$2,059.57</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4420 - Training Expenses											
5532 - MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	#20-434	Basic Law Enforcement Academy, Recruit Class 20-09	Paid by Check # 159591		12/15/2020	12/15/2020	12/15/2020		12/15/2020	6,664.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$6,664.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	12/2020	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	245.05	
1246 - FISCHER'S	728885-001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	63.48	
1246 - FISCHER'S	728228-0001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	33.97	
1246 - FISCHER'S	0727983-001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	19.95	
1246 - FISCHER'S	728469-001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	40.80	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$403.25</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	12/2020	Acct # 2631504	Paid by Check # 159567		12/15/2020	12/15/2020	12/15/2020		12/15/2020	791.96	
3390 - WEX BANK	68884710	Acct # 0414-00-630179-0	Paid by Check # 159631		12/15/2020	12/15/2020	12/15/2020		12/15/2020	33.56	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$825.52</u>
Account 4570 - Uniforms											
1268 - GALLS, LLC	016907035	Acct # 5156882 / Nameplate	Paid by Check # 159582		12/15/2020	12/15/2020	12/15/2020		12/15/2020	52.46	
4206 - SANITARY CLEANERS	12/2020	Activity from 11/1/20 to 11/30/20	Paid by Check # 159616		12/15/2020	12/15/2020	12/15/2020		12/15/2020	150.90	
									Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$203.36</u>
Account 4585 - Vehicle Maintenance											
4391 - AUTOZONE, INC	2660303167	OCS Vehicle Maintenance	Paid by Check # 159563		12/15/2020	12/15/2020	12/15/2020		12/15/2020	31.65	
1218 - DYER'S AUTOMOTIVE	11/19/20-5972	OCS Vehicle Maintenance	Paid by Check # 159574		12/15/2020	12/15/2020	12/15/2020		12/15/2020	153.17	
1218 - DYER'S AUTOMOTIVE	11/6/20-5971	OCS Vehicle Maintenance	Paid by Check # 159574		12/15/2020	12/15/2020	12/15/2020		12/15/2020	98.00	
1218 - DYER'S AUTOMOTIVE	11/13/20-5972	OCS Vehicle Maintenance	Paid by Check # 159574		12/15/2020	12/15/2020	12/15/2020		12/15/2020	84.46	
4816 - KUNES COUNTRY AUTO GROUP	442277	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	35.71	
4816 - KUNES COUNTRY AUTO GROUP	44232	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	42.90	
4816 - KUNES COUNTRY AUTO GROUP	44165	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	84.90	



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	44178	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	44058	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	110.52
4554 - MOBILE ELECTRONICS INC.	13743	OCS Vehicle Maintenance	Paid by Check # 159595		12/15/2020	12/15/2020	12/15/2020		12/15/2020	395.40
4554 - MOBILE ELECTRONICS INC.	13737	OCS Vehicle Maintenance	Paid by Check # 159595		12/15/2020	12/15/2020	12/15/2020		12/15/2020	85.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 11	<u>\$1,164.61</u>
Account 4737 - Maintenance of Radios										
4145 - ATLANTIC SIGNAL	S28112	Radio Connectors	Paid by Check # 159562		12/15/2020	12/15/2020	12/15/2020		12/15/2020	2,160.00
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>\$2,160.00</u>
Sub-Department 60 - OEMA										
Account 4422 - Travel Expenses, Dues & Seminars										
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	21-41	Annual Membership Dues	Paid by Check # 159586		12/15/2020	12/15/2020	12/15/2020		12/15/2020	50.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	728740-001	Acct # OCEMA	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	5.99
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$5.99</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/2020OEMA	Acct # 1896103	Paid by Check # 159568		12/15/2020	12/15/2020	12/15/2020		12/15/2020	209.18
3390 - WEX BANK	12/2020OEMA	Acct # 0414-00-630179-0	Paid by Check # 159631		12/15/2020	12/15/2020	12/15/2020		12/15/2020	65.41
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>\$274.59</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 4	<u>\$330.58</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	0727452.001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	257.70
1246 - FISCHER'S	728009-0001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	26.73
1246 - FISCHER'S	727997-0001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.95
1246 - FISCHER'S	728030-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	15.64
1246 - FISCHER'S	0728167-0001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	35.64



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1246 - FISCHER'S	0728191-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.95
							Account 4500 - Supplies Totals	Invoice Transactions	6	\$415.61
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	6	\$415.61
							Department 12 - Sheriff Totals	Invoice Transactions	32	\$12,166.93



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	November 2020	:Wubbena, Orlikowski, Kirkpatrick, Lamesch, Kekelis	Paid by Check # 159604		12/07/2020	12/15/2020	12/15/2020		12/15/2020	3,500.00
1109 - STERICYCLE, INC.	4009753614	Waste pickup for Morgue	Paid by Check # 159622		12/07/2020	12/15/2020	12/15/2020		12/15/2020	135.96
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 2		<u>\$3,635.96</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	December 3, 2020	Fuel \$1.99 for 73.8 gallons	Paid by Check # 159568		12/07/2020	12/15/2020	12/15/2020		12/15/2020	146.86
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$146.86</u>
							Department 13 - Coroner Totals	Invoice Transactions 3		<u>\$3,782.82</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9867317346-SA	Cell Phone - Victim Advocate	Paid by Check # 159630		12/15/2020	12/15/2020	12/15/2020		12/15/2020	58.82
								Account 4216.30 - Telephone Cell Phones & Pagers Totals	Invoice Transactions 1	<u>58.82</u>
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2021-00000045	Appellate Prosecutor's Program	Paid by Check # 159621		12/15/2020	12/15/2020	12/15/2020		12/15/2020	22,000.00
								Account 4340 - IL Appellate Prosecutor Totals	Invoice Transactions 1	<u>22,000.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	266	Transcript - 19 CF13	Paid by Check # 159594		12/15/2020	12/15/2020	12/15/2020		12/15/2020	36.00
								Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>36.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1044 - A.R.D.C.	6317951	2021 Registration Dues - Allison Huntley	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
1044 - A.R.D.C.	2021-00000042	2021 Registratopm Dues - Michael Rock	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
1044 - A.R.D.C.	2021-00000043	2021 Registration Dues - Matthew Leisten	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
1044 - A.R.D.C.	2021-00000044	2021 Registration Dues - Heather Kruse	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 4	<u>\$1,540.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	044438-SA	Water - November 2020	Paid by Check # 159569		12/15/2020	12/15/2020	12/15/2020		12/15/2020	40.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70293191	Copier/Equip. Lease December 2020	Paid by Check # 159572		12/15/2020	12/15/2020	12/15/2020		12/15/2020	740.71
4333 - FREEPORT RECYCLING CENTER	94619	Shredding of Secure Documents (SA 1/2 - Judges 1/2)	Paid by Check # 159580		12/15/2020	12/15/2020	12/15/2020		12/15/2020	50.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$831.64</u>
								Department 14 - State's Attorney Totals	Invoice Transactions 10	<u>\$24,466.46</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4312 - Auditing											
3369 - SIKICH, LLP	470898	PROFESSIONAL SERVICES THROUGH 10/31/2020 FOR 2020 AUDIT	Paid by Check # 159617		12/15/2020	12/15/2020	12/15/2020		12/15/2020	3,000.00	
3369 - SIKICH, LLP	474489	PROFESSIONAL SERVICES THROUGH 11/30/2020 FOR 2020 AUDIT	Paid by Check # 159617		12/15/2020	12/15/2020	12/15/2020		12/15/2020	10,000.00	
									Account 4312 - Auditing Totals	Invoice Transactions 2	\$13,000.00
Account 4422 - Travel Expenses, Dues & Seminars											
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	3117	FOR JANUARY 1, 2021 - DECEMBER 31, 2021	Paid by Check # 159585		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1,150.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	\$1,150.00
Account 4490 - Contingencies											
5246 - BRANDT ZIES Z CLEANING	106433	26 HOURS @ \$20 PER HOUR - NOVEMBER 2020	Paid by Check # 159564		12/15/2020	12/15/2020	12/15/2020		12/15/2020	520.00	
4609 - HESSE MARTONE, PC	91945/92167	LEGAL SERVICES RENDERED - LANDERS VS. PRITZKER	Paid by Check # 159583		12/15/2020	12/15/2020	12/15/2020		12/15/2020	87.22	
3369 - SIKICH, LLP	472912	1 HOUR @ \$325 PER HOUR - NOVEMBER 2020	Paid by Check # 159617		12/15/2020	12/15/2020	12/15/2020		12/15/2020	325.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 3	\$932.22
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	3104251996	BILLING PERIOD OF 9/30/2020 TO 12/29/2020	Paid by Check # 159606		12/15/2020	12/15/2020	12/15/2020		12/15/2020	795.00	
1544 - PITNEY BOWES INC.	3104285964	POSTAGE METER RENTAL FOR 10/14/2020 TO 1/13/2021	Paid by Check # 159606		12/15/2020	12/15/2020	12/15/2020		12/15/2020	539.25	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 2	\$1,334.25
									Department 16 - Finance Totals	Invoice Transactions 8	\$16,416.47



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4420 - Training Expenses											
5050 - POLICE LAW INSTITUTE	14320	1 year subscription to the Illinois Monthly Legal	Paid by Check # 159607		12/15/2020	12/15/2020	12/15/2020		12/15/2020	4,320.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$4,320.00</u>
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	203130	Passenger ID # 238841	Paid by Check # 159609		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1,792.50	
2510 - PTS OF AMERICA, LLC	203300	Passenger ID # 239256	Paid by Check # 159609		12/15/2020	12/15/2020	12/15/2020		12/15/2020	5,461.00	
2510 - PTS OF AMERICA, LLC	203214	Passenger ID # 238842	Paid by Check # 159609		12/15/2020	12/15/2020	12/15/2020		12/15/2020	3,285.00	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 3	<u>\$10,538.50</u>
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	12/2020	Medical X-Ray for Inmate	Paid by Check # 159588		12/15/2020	12/15/2020	12/15/2020		12/15/2020	185.93	
1538 - PETTY CASH	12/2020	OCJ Petty Cash Disbursement 11/1/20 to 11/30/20	Paid by Check # 159605		12/15/2020	12/15/2020	12/15/2020		12/15/2020	45.49	
1515 - SNYDER PHARMACY - OREGON	12/2020Corr	Customer # 7322135	Paid by Check # 159620		12/15/2020	12/15/2020	12/15/2020		12/15/2020	29.13	
									Account 4444 - Medical Expense Totals	Invoice Transactions 3	<u>\$260.55</u>
Account 4446 - Prisoner Mental Health											
1639 - SINNISSIPPI CENTERS INC.	12/2020	Ogle County Mental Health	Paid by Check # 159618		12/15/2020	12/15/2020	12/15/2020		12/15/2020	15,000.00	
									Account 4446 - Prisoner Mental Health Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Account 4510 - Office Supplies											
1222 - ECOWATER SYSTEMS	1270	Acct # 67116	Paid by Check # 159575		12/15/2020	12/15/2020	12/15/2020		12/15/2020	163.50	
1246 - FISCHER'S	0728394-001	Replacement Die for Notary	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	29.51	
1246 - FISCHER'S	12/2020Corr	Account: OCJAIL	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	426.99	
4587 - PAN-O-GOLD BAKING CO.	957743	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.00	
3182 - PERFORMANCE FOOD SERVICE - TPC	18694400	Acct # 18694400	Paid by Check # 159603		12/15/2020	12/15/2020	12/15/2020		12/15/2020	307.40	
1538 - PETTY CASH	12/2020	OCJ Petty Cash Disbursement 11/1/20 to 11/30/20	Paid by Check # 159605		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1.40	
1890 - SYSCO FOODS OF BARABOO LLC	12/2020	Billing Acct # 266726	Paid by Check # 159625		12/15/2020	12/15/2020	12/15/2020		12/15/2020	843.98	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,811.78</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	12/2020Corr	Acct # 1896103	Paid by Check # 159568		12/15/2020	12/15/2020	12/15/2020		12/15/2020	877.62	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>877.62</u>
Account 4550 - Food for County Prisoners											
1518 - OREGON SUPER VALU	12/2020	Acct # 04000000129	Paid by Check # 159601		12/15/2020	12/15/2020	12/15/2020		12/15/2020	16.23	
4587 - PAN-O-GOLD BAKING CO.	947764	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	32.92	
4587 - PAN-O-GOLD BAKING CO.	937439	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	28.50	
4587 - PAN-O-GOLD BAKING CO.	966357	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	33.32	
3182 - PERFORMANCE FOOD SERVICE - TPC	18694400	Acct # 18694400	Paid by Check # 159603		12/15/2020	12/15/2020	12/15/2020		12/15/2020	5,569.42	
5545 - PRAIRIE FARMS DAIRY	12/2020	Acct # 2849	Paid by Check # 159608		12/15/2020	12/15/2020	12/15/2020		12/15/2020	555.15	
1418 - SULLIVAN'S	12/2020	Customer # 270043	Paid by Check # 159624		12/15/2020	12/15/2020	12/15/2020		12/15/2020	46.17	
1890 - SYSCO FOODS OF BARABOO LLC	12/2020	Billing Acct # 266726	Paid by Check # 159625		12/15/2020	12/15/2020	12/15/2020		12/15/2020	317.55	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 8	<u>\$6,599.26</u>
Account 4570 - Uniforms											
1572 - RAY O'HERRON COMPANY INC	2067276-IN	Customer # 00-61061J	Paid by Check # 159610		12/15/2020	12/15/2020	12/15/2020		12/15/2020	55.19	
1572 - RAY O'HERRON COMPANY INC	2067759-IN	Customer # 00-61061J	Paid by Check # 159610		12/15/2020	12/15/2020	12/15/2020		12/15/2020	60.29	
4206 - SANITARY CLEANERS	12/2020Corr	Activity from 11/1/20 to 11/30/20	Paid by Check # 159616		12/15/2020	12/15/2020	12/15/2020		12/15/2020	87.66	
									Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$203.14</u>
Account 4585 - Vehicle Maintenance											
4554 - MOBILE ELECTRONICS INC.	13822	Cust # OgleJail	Paid by Check # 159595		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1,759.31	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$1,759.31</u>
									Department 22 - Corrections Totals	Invoice Transactions 28	<u>\$41,370.16</u>



December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 23 - Information Technology											
Account 4510 - Office Supplies											
3260 - LAURENCE G. CALLANT	2021-00000051	Misc	Paid by Check # 159565		12/07/2020	12/07/2020	12/15/2020		12/15/2020	99.84	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$99.84</u>
Account 4710 - Computer Hardware & Software											
3260 - LAURENCE G. CALLANT	2021-00000051	Misc	Paid by Check # 159565		12/07/2020	12/07/2020	12/15/2020		12/15/2020	72.12	
3991 - CARD SERVICE CENTER	2021-00000082	Credit Card Invoices	Paid by Check # 159566		12/07/2020	12/07/2020	12/15/2020		12/15/2020	200.15	
2033 - DELL MARKETING L.P.	2021-00000050	Computers	Paid by Check # 159573		12/07/2020	12/07/2020	12/15/2020		12/15/2020	982.11	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 3	<u>\$1,254.38</u>
Account 4714 - Software Maintenance											
1226 - ELECTION SYSTEMS & SOFTWARE	2021-00000103	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 159577		12/15/2020	12/15/2020	12/15/2020		12/15/2020	19,455.71	
4468 - ELLIOTT DATA SYSTEMS INC	2021-00000083	Service Agreement	Paid by Check # 159578		12/07/2020	12/07/2020	12/15/2020		12/15/2020	287.50	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 2	<u>\$19,743.21</u>
								Department 23 - Information Technology Totals		Invoice Transactions 6	<u>\$21,097.43</u>
								Fund 100 - General Fund Totals		Invoice Transactions 129	<u>\$135,031.68</u>
								Grand Totals		Invoice Transactions 129	<u>\$135,031.68</u>



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	174,168.62	2,515,360.19	(15,360.19)	101	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	80,556.05	921,639.37	28,360.63	97	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	20,801.04	365,158.29	134,841.71	73	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	83,852.86	927,694.75	(152,694.75)	120	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	1,294.51	12,333.94	(12,333.94)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	31,454.61	4,468,418.05	6,581.95	100	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	.00	12,350.00	(950.00)	108	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	1,783.16	18,953.36	1,046.64	95	19,332.06
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	398.15	(398.15)	+++	.00
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,343.74	96,686.67	1,313.33	99	98,245.85
3372	Administrative Court Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	1,350,000.00	600,000.00	1,200,000.00	150,000.00	89	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	782,000.00	782,000.00	41,755.25	781,755.25	244.75	100	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	.00	48,490.00	4,050.00	49,685.00	(1,195.00)	102	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	60	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	30,000.00	30,000.00	.00	29,800.00	200.00	99	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	410,000.00	.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	17,120.04	(7,120.04)	171	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$1,064,059.84	\$11,842,353.06	\$570,036.94	95%	\$11,119,606.73
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	625.00	375.00	62	975.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	23,642.00	(23,642.00)	+++	.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	15,612.50	4,387.50	78	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	.00	1,400.00	831.00	63	1,525.00
3999	Other Revenue	.00	.00	.00	.00	133.12	(133.12)	+++	.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$0.00	\$23,231.00	\$0.00	\$41,412.62	(\$18,181.62)	178%	\$25,575.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	140.91	1,173.90	(1,173.90)	+++	.00
3310	Copies	4,500.00	.00	4,500.00	166.83	5,735.68	(1,235.68)	127	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$307.74	\$13,389.58	(\$2,389.58)	122%	\$10,508.95
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	1,019.79	(1,019.79)	+++	.00
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	43,999.86	110.14	100	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	35,000.00	85,000.00	.00	100	.00
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$85,000.00	\$129,110.00	\$38,675.58	\$130,019.65	(\$909.65)	101%	\$42,734.71
Department 07 - Circuit Clerk									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	42,545.86	(42,545.86)	+++	.00
3361	DUI Education Fee	.00	.00	.00	.00	2,241.50	(2,241.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	60.00	1,154.00	6,846.00	14	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	458.25	2,041.75	18	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	275.38	4,283.57	716.43	86	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	7,712.02	54,083.12	20,916.88	72	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	21,522.72	189,793.34	(9,793.34)	105	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	415.77	3,845.58	(3,845.58)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	7,352.00	37,653.00	7,347.00	84	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	(\$305,000.00)	\$420,500.00	\$37,337.89	\$441,058.22	(\$20,558.22)	105%	\$648,160.65
Department 08 - Probation									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	12,418.08	(12,418.08)	+++	.00
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	49,445.31	540,887.51	(163,390.51)	143	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$0.00	\$377,497.00	\$49,445.31	\$553,305.59	(\$175,808.59)	147%	\$265,441.08
Department 09 - Focus House									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	3,868.79	10,611.87	(10,611.87)	+++	.00
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	25,031.94	286,186.35	(31,924.35)	113	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	25,400.00	(2,000.00)	109	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	2,100.00	2,900.00	42	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	49,737.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.38	Foster Care Grundy County	.00	.00	.00	.00	34,050.00	(34,050.00)	+++	.00
3470.40	Foster Care Lee County	.00	.00	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	15,000.00	5,310.00	52,101.00	(37,101.00)	347	.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	6,510.00	46,410.00	(46,410.00)	+++	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	26,019.00	(16,019.00)	260	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	50,000.00	4,500.00	10,800.00	39,200.00	22	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	8,830.00	63,170.00	12	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	254.73	(254.73)	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$0.00	\$754,662.00	\$45,220.73	\$574,146.73	\$180,515.27	76%	\$356,182.24
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	13,994.05	(13,994.05)	+++	.00
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	33,354.42	9,748.58	77	26,396.40
3310	Copies	5,000.00	.00	5,000.00	41.00	872.25	4,127.75	17	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$48,103.00	\$3,632.96	\$48,220.72	(\$117.72)	100%	\$28,848.95
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	17,786.62	(17,786.62)	+++	.00
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	2,642.06	31,476.23	28,523.77	52	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$0.00	\$60,000.00	\$2,642.06	\$49,262.85	\$10,737.15	82%	\$58,321.22
Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	29,757.67	29,757.67	(29,757.67)	+++	.00
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	45,796.50	60,735.44	(10,735.44)	121	106,281.10
3271	School Reimbursements	235,000.00	.00	235,000.00	.00	181,500.00	53,500.00	77	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	13,601.07	131,685.18	18,314.82	88	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	.00	7,300.00	(1,700.00)	130	5,600.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3415	Fingerprinting	600.00	.00	600.00	25.00	380.00	220.00	63	200.00
3425	Jail Boarding	950,000.00	(850,000.00)	100,000.00	11,684.00	129,184.00	(29,184.00)	129	771,135.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	1,665.00	18,450.00	1,550.00	92	19,515.00
3440	Tower Rent	17,500.00	.00	17,500.00	233.34	16,550.08	949.92	95	17,800.08
3445	Work Release	1,000.00	.00	1,000.00	672.00	7,140.00	(6,140.00)	714	10,950.00
3608	Sold Property	.00	.00	.00	.00	9,720.00	(9,720.00)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	103,823.85	(103,823.85)	+++	.00
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	169,613.98	169,613.98	(169,613.98)	+++	.00
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$169,613.98	\$169,613.98	(\$129,613.98)	424%	\$40,000.00
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	152,087.00	.00	166,638.37	(14,551.37)	110	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$152,087.00	\$0.00	\$166,638.37	(\$14,551.37)	110%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$273,048.56	\$1,032,478.57	(\$260,691.57)	134%	\$1,483,547.19
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	5,846.47	(5,846.47)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	1,446.00	(1,446.00)	+++	.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.47	(\$7,292.47)	+++	\$0.00
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	23,380.84	(23,380.84)	+++	.00
3205	State's Attorney Salary Reimbursement	151,914.00	.00	151,914.00	13,094.10	154,162.76	(2,248.76)	101	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	31,250.00	(6,250.00)	125	24,933.23
3999	Other Revenue	.00	.00	.00	.00	12,015.00	(12,015.00)	+++	.00
Department 14 - State's Attorney Totals		\$176,914.00	\$0.00	\$176,914.00	\$19,344.10	\$220,808.60	(\$43,894.60)	125%	\$174,464.59
Department 16 - Finance									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	2,789.00	2,789.00	(2,789.00)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,789.00	(\$2,789.00)	+++	\$0.00
Department 23 - Information Technology									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	11,562.88	(11,562.88)	+++	.00
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,562.88	(\$11,562.88)	+++	\$0.00
REVENUE TOTALS		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$1,536,503.77	\$14,968,100.54	\$217,093.46	99%	\$14,213,391.31



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE									
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	295,219.00	.00	295,219.00	24,592.96	276,040.41	19,178.59	94	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,795.36	12,041.65	(7,041.65)	241	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(1,400.00)	1,100.00	.00	1,553.82	(453.82)	141	2,756.35
4510	Office Supplies	10,000.00	(6,100.00)	3,900.00	.00	4,370.97	(470.97)	112	5,166.00
4714	Software Maintenance	14,000.00	.00	14,000.00	.00	13,310.53	689.47	95	12,683.99
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	19,075.11	(19,075.11)	+++	.00
Sub-Department 10 - Elections									
4100	Salaries- Departmental	65,000.00	.00	65,000.00	28,992.27	55,580.86	9,419.14	86	24,988.80
4125	COVID Pay	.00	.00	.00	17,816.11	32,450.89	(32,450.89)	+++	.00
4412	Official Publications	20,000.00	.00	20,000.00	2,883.03	8,958.15	11,041.85	45	4,275.54
4525	Election Supplies	76,000.00	.00	76,000.00	7,550.03	62,571.41	13,428.59	82	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	35,400.00	.00	22,779.05	12,620.95	64	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$0.00	\$214,400.00	\$57,241.44	\$182,519.36	\$31,880.64	85%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	(\$7,500.00)	\$533,619.00	\$83,629.76	\$508,911.85	\$24,707.15	95%	\$414,197.63
Department 02 - Building & Grounds									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	24,575.85	319,447.16	(28,543.16)	110	309,557.42
4120	Part Time/ Extra Time	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	610.41	2,330.32	2,669.68	47	4,151.23
4210	Disposal Service	8,000.00	.00	8,000.00	32.28	10,351.98	(2,351.98)	129	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	.00	66,224.61	113,775.39	37	187,085.78
4212.10	Electricity Courthouse	.00	.00	.00	.00	42,767.26	(42,767.26)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	.00	62,203.00	(62,203.00)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	255.56	(255.56)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	6,204.00	(6,204.00)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	27,166.39	(27,166.39)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	4,723.72	(4,723.72)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	2,584.34	(2,584.34)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	3,908.78	(3,908.78)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	2,095.89	(2,095.89)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214	Gas (Heating)	60,000.00	(2,500.00)	57,500.00	.00	17,280.62	40,219.38	30	44,979.78
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	6,095.93	(6,095.93)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	717.26	(717.26)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	1,271.41	(1,271.41)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	5,422.21	(5,422.21)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	13,112.05	(13,112.05)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	5,983.20	(5,983.20)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	785.17	(785.17)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	2,605.69	(2,605.69)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	678.38	36,350.33	2,449.67	94	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	337.30	21,067.67	(3,567.67)	120	25,733.92
4218	Water	40,000.00	(2,400.00)	37,600.00	.00	10,691.01	26,908.99	28	47,060.76
4218.10	Water Courthouse	.00	.00	.00	.00	405.02	(405.02)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	.00	283.29	(283.29)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	894.19	(894.19)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	17,740.15	(17,740.15)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	.00	1,329.48	(1,329.48)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	.00	935.89	(935.89)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	8,579.20	1,420.80	86	9,562.83
4520	Janitorial Supplies	17,000.00	.00	17,000.00	219.68	16,456.93	543.07	97	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	2,158.02	100,891.11	4,108.89	96	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	.00	5,608.23	(1,608.23)	140	6,754.57
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	444.70	1,823.02	3,176.98	36	5,475.97
4710	Computer Hardware & Software	55,000.00	.00	55,000.00	.00	42,794.18	12,205.82	78	45,084.92
4715	Hardware Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	(\$16,100.00)	\$853,304.00	\$29,056.62	\$877,686.25	(\$24,382.25)	103%	\$881,525.93



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	11,922.69	133,467.94	(2,167.94)	102	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	1,497.30	24,816.48	15,183.52	62	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	791.50	905.50	394.50	70	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	429.38	429.38	(429.38)	+++	1,783.85
4510	Office Supplies	10,000.00	.00	10,000.00	930.99	7,620.06	2,379.94	76	24,060.09
4516	Postage	15,500.00	.00	15,500.00	5,585.30	14,777.00	723.00	95	.00
4714	Software Maintenance	16,000.00	.00	16,000.00	.00	15,930.54	69.46	100	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	868.70	131.30	87	600.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	1,173.90	(1,173.90)	+++	.00
Department 03 - Treasurer Totals		\$217,100.00	(\$2,000.00)	\$215,100.00	\$21,157.16	\$199,989.50	\$15,110.50	93%	\$205,460.61
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	34,115.00	.00	34,115.00	2,842.92	34,115.04	(.04)	100	33,120.85
4220	Rent	8,000.00	.00	8,000.00	666.66	6,666.60	1,333.40	83	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	387.67	8,582.95	1,417.05	86	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	217.99	3,582.42	3,417.58	51	5,508.28
4510	Office Supplies	.00	.00	.00	2,652.95	5,484.73	(5,484.73)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$0.00	\$59,115.00	\$6,768.19	\$58,431.74	\$683.26	99%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$0.00	\$230,605.00	\$6,768.19	\$229,921.74	\$683.26	100%	\$226,335.85
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	49,422.00	.00	100	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	198,501.12	(1.12)	100	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	(5,000.00)	39,000.00	7,358.25	30,082.51	8,917.49	77	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	13.01	348.07	6,651.93	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,737.24	2,262.76	55	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	(1,000.00)	7,000.00	3,900.00	5,100.00	1,900.00	73	2,696.60
4465	Jurors - Circuit Court	22,745.00	(3,000.00)	19,745.00	.00	1,440.80	18,304.20	7	9,434.77
4510	Office Supplies	3,000.00	(500.00)	2,500.00	17,438.98	18,189.80	(15,689.80)	728	3,173.32



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4535	Law Library Materials	13,000.00	.00	13,000.00	3,758.02	20,557.12	(7,557.12)	158	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	5,797.96	10,050.20	(6,550.20)	287	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	220.00	238.56	3,261.44	7	2,940.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	1,019.79	(1,019.79)	+++	.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	(\$18,500.00)	\$352,607.00	\$59,146.48	\$340,106.21	\$12,500.79	96%	\$324,982.00
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	49,263.40	563,368.39	9,631.61	98	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	870.45	129.55	87	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	23.00	345.40	154.60	69	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	24.95	2,719.21	1,280.79	68	3,267.11
4516	Postage	10,000.00	.00	10,000.00	.00	9,919.00	81.00	99	9,998.13
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42,545.86	(42,545.86)	+++	.00
Department 07 - Circuit Clerk Totals		\$598,500.00	\$0.00	\$598,500.00	\$49,311.35	\$629,768.31	(\$31,268.31)	105%	\$632,043.22
Department 08 - Probation									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	62,793.15	724,963.47	(68,963.47)	111	637,251.84
4120	Part Time/ Extra Time	25,420.00	(25,420.00)	.00	.00	.00	.00	+++	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	240.00	21,077.27	3,922.73	84	13,686.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	12,418.08	(12,418.08)	+++	.00
Department 08 - Probation Totals		\$706,420.00	(\$25,420.00)	\$681,000.00	\$63,033.15	\$758,458.82	(\$77,458.82)	111%	\$662,966.13
Department 09 - Focus House									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	69,806.24	916,464.73	(50,042.73)	106	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	7,112.37	129,739.05	86,930.95	60	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	697.73	7,080.35	2,919.65	71	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	2,661.37	18,627.13	(2,127.13)	113	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	1,314.04	1,185.96	53	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	896.29	17,597.68	15,402.32	53	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	251.67	3,893.97	1,106.03	78	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	177.70	2,107.17	1,392.83	60	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	214.07	2,467.78	32.22	99	1,471.43
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4312	Auditing	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	6,000.00	.00	100	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	515.27	2,415.72	7,584.28	24	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	485.27	5,039.85	2,460.15	67	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	(10,000.00)	17,000.00	.00	6,544.00	10,456.00	38	12,288.50
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	63.93	2,058.28	2,941.72	41	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	129.01	369.68	630.32	37	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	132.19	614.32	885.68	41	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	380.65	3,065.99	934.01	77	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	257.57	2,388.29	1,611.71	60	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	1,473.31	17,928.33	(2,928.33)	120	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	2,287.66	29,133.45	866.55	97	19,456.26
4570	Uniforms	1,000.00	.00	1,000.00	670.00	986.50	13.50	99	.00
4710	Computer Hardware & Software	3,000.00	.00	3,000.00	.00	1,372.23	1,627.77	46	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	.00	2,000.00	.00	1,277.91	722.09	64	1,621.96
4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	.00	20,964.81	.19	100	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	227.68	12,316.87	(12,316.87)	+++	.00
Department 09 - Focus House Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$88,939.98	\$1,225,227.08	\$72,829.92	94%	\$1,074,096.24
Department 10 - Assessment									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	137,583.55	13,456.45	91	150,839.54
4120	Part Time/ Extra Time	.00	.00	.00	.00	94.57	(94.57)	+++	.00
4412	Official Publications	4,000.00	.00	4,000.00	.00	2,981.77	1,018.23	75	25,523.68
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	325.00	834.82	165.18	83	407.36
4510	Office Supplies	10,500.00	(1,500.00)	9,000.00	276.55	3,963.63	5,036.37	44	8,351.55
4530	Mapping	2,500.00	.00	2,500.00	900.00	900.00	1,600.00	36	900.00
4714	Software Maintenance	12,810.00	.00	12,810.00	.00	12,810.53	(.53)	100	12,684.00
4720	Office Equipment	2,110.00	.00	2,110.00	1,398.00	1,865.27	244.73	88	1,685.94
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	239.00	61.00	80	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	13,994.05	(13,994.05)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,724.30	90.70	99	10,902.72
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$10,724.30	\$3,390.70	76%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	(\$39,000.00)	\$197,875.00	\$15,232.55	\$185,991.49	\$11,883.51	94%	\$215,807.29
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,950.34	124,813.72	15,896.28	89	163,259.77
4145	Board of Appeals	3,625.00	(1,375.00)	2,250.00	369.16	2,566.80	(316.80)	114	2,422.00
4146	Regional Planning Commission	3,780.00	(630.00)	3,150.00	315.00	1,575.00	1,575.00	50	2,925.00
4412	Official Publications	1,000.00	.00	1,000.00	131.25	787.85	212.15	79	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	(1,000.00)	4,500.00	364.58	2,329.20	2,170.80	52	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	101.09	1,441.03	2,058.97	41	3,708.23
4585	Vehicle Maintenance	1,200.00	(500.00)	700.00	.00	265.73	434.27	38	734.34
4720	Office Equipment	1,000.00	.00	1,000.00	851.99	1,111.98	(111.98)	111	364.66
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	366.79	1,214.37	385.63	76	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	4,150.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	17,786.62	(17,786.62)	+++	.00
Department 11 - Zoning Totals		\$164,610.00	(\$6,200.00)	\$158,410.00	\$14,450.20	\$153,892.30	\$4,517.70	97%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	178,880.44	2,241,364.18	(225,914.18)	111	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	20,252.07	247,506.80	(30,348.80)	114	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30
4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	1,360.00	8,870.00	(3,600.00)	168	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	20,811.67	148,774.88	(36,162.88)	132	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	13,767.05	90,117.20	(4,117.20)	105	82,233.85
4420	Training Expenses	30,000.00	.00	30,000.00	.00	31,135.18	(1,135.18)	104	30,430.45
4490	Contingencies	.00	.00	.00	.00	90,093.36	(90,093.36)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	1,106.90	15,527.80	(527.80)	104	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	.00	62,223.69	(2,223.69)	104	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	300.00	14,004.83	(1,504.83)	112	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	25,871.06	(371.06)	101	15,915.08



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	41,755.25	85,097.74	(40,097.74)	189	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	.00	16,561.00	4,439.00	79	16,122.81
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	.00	2,162.17	4,837.83	31	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	(36,320.00)	180.00	.00	179.99	.01	100	31,929.11
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	1,273.16	1,226.84	51	1,004.71
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	62,839.44	458.56	99	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	.00	6,938.82	3,061.18	69	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	148.04	7,717.24	(5,917.24)	429	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	355.21	644.79	36	1,046.70
4510	Office Supplies	800.00	.00	800.00	73.06	412.14	387.86	52	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	221.28	2,311.26	688.74	77	2,570.19
4570	Uniforms	500.00	.00	500.00	144.00	625.22	(125.22)	125	359.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	1,360.19	639.81	68	1,881.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	37,091.04	247,106.09	(247,106.09)	+++	.00
Sub-Department 60 - OEMA Totals		\$85,963.00	\$0.00	\$85,963.00	\$42,914.04	\$330,474.71	(\$244,511.71)	384%	\$81,723.03
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	55,372.24	635,600.74	(37,554.74)	106	605,971.01
4120	Part Time/ Extra Time	5,000.00	(5,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	19,000.00	.00	19,000.00	3,043.46	25,333.63	(6,333.63)	133	26,932.70
4140	Holiday Pay	20,000.00	.00	20,000.00	2,714.63	21,397.65	(1,397.65)	107	15,845.30
4500	Supplies	1,000.00	.00	1,000.00	73.35	972.46	27.54	97	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	1,216.32	17,878.42	7,121.58	72	15,201.78
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	8,000.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	55,475.34	(5,475.34)	111	56,722.97
	Sub-Department 62 - Emergency Communications Totals	\$731,746.00	(\$6,700.00)	\$725,046.00	\$62,420.00	\$768,658.24	(\$43,612.24)	106%	\$741,540.45
	Department 12 - Sheriff Totals	\$3,758,658.00	(\$287,979.00)	\$3,470,679.00	\$383,567.42	\$4,182,168.01	(\$711,489.01)	120%	\$3,899,542.45
	Department 13 - Coroner								
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	205,384.80	146.20	100	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,635.96	25,959.19	10,040.81	72	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	6,801.00	5,199.00	57	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	204.29	2,155.42	644.58	77	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	2,955.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	5,846.47	(5,846.47)	+++	.00
	Department 13 - Coroner Totals	\$256,331.00	\$0.00	\$256,331.00	\$20,955.65	\$246,146.88	\$10,184.12	96%	\$251,239.90
	Department 14 - State's Attorney								
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	42,418.50	535,129.41	12,610.59	98	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	42,441.12	.88	100	41,204.93
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	47.85	152.57	(152.57)	+++	.00
4335	Expert Witnesses	3,000.00	(1,500.00)	1,500.00	.00	.00	1,500.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	(1,000.00)	2,000.00	.00	772.50	1,227.50	39	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	(1,500.00)	6,500.00	92.80	1,446.33	5,053.67	22	8,601.08
4510	Office Supplies	15,000.00	(1,000.00)	14,000.00	2,810.85	13,200.07	799.93	94	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,179.57	14,759.58	1,740.42	89	13,368.16
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	323.94	176.06	65	492.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	23,380.84	(23,380.84)	+++	.00
	Department 14 - State's Attorney Totals	\$670,682.00	(\$17,000.00)	\$653,682.00	\$50,086.33	\$653,606.36	\$75.64	100%	\$692,289.88
	Department 15 - Insurance								
4115	Health Insurance Opt-Out Stipend	.00	.00	.00	3,300.00	6,200.00	(6,200.00)	+++	.00
4155	Health Insurance	2,039,200.00	.00	2,039,200.00	278,315.30	1,963,487.09	75,712.91	96	1,954,558.23
	Department 15 - Insurance Totals	\$2,039,200.00	\$0.00	\$2,039,200.00	\$281,615.30	\$1,969,687.09	\$69,512.91	97%	\$1,954,558.23
	Department 16 - Finance								
4100	Salaries- Departmental	110,000.00	.00	110,000.00	8,800.00	86,500.00	23,500.00	79	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00
4148	Administrative Hearing Officer	2,500.00	(2,500.00)	.00	.00	.00	.00	+++	2,400.00



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	3,006.25	1,993.75	60	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	4,300.00	.00	4,519.00	(219.00)	105	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	.00	54,429.00	2,571.00	95	58,610.00
4412	Official Publications	100.00	.00	100.00	.00	48.00	52.00	48	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	(5,000.00)	22,000.00	549.70	17,010.70	4,989.30	77	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	1,413.75	16,223.86	177,139.14	8	161,441.43
4491	Contingencies - Salary	660,000.00	.00	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	700.25	2,028.71	471.29	81	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,337.00	63.00	99	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	2,789.00	(2,789.00)	+++	.00
Department 16 - Finance Totals		\$1,117,663.00	(\$32,500.00)	\$1,085,163.00	\$11,463.70	\$214,948.10	\$870,214.90	20%	\$408,893.54
Department 22 - Corrections									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	112,763.69	1,359,329.40	(13,342.40)	101	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	847.35	31,623.22	(1,623.22)	105	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	13,543.31	145,792.76	(50,792.76)	153	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	12,277.56	69,345.84	(24,345.84)	154	52,095.79
4420	Training Expenses	16,000.00	(6,000.00)	10,000.00	.00	10,502.48	(502.48)	105	1,563.60
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	5,263.00	237.00	96	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	8,974.08	117,855.02	2,144.98	98	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	(10,000.00)	22,500.00	1,732.89	23,305.42	(805.42)	104	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	442.16	5,429.95	(2,229.95)	170	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	8,812.92	95,287.52	30,712.48	76	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	240.64	4,802.89	2,197.11	69	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	1,018.97	5,469.45	2,030.55	73	2,760.00
4585	Vehicle Maintenance	2,000.00	(2,000.00)	.00	.00	531.63	(531.63)	+++	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	19,000.00	230.64	16,203.64	2,796.36	85	17,972.00
4724	Office Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	.00	2,194.91	805.09	73	4,783.20
4737	Maintenance of Radios	500.00	.00	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	(\$74,000.00)	\$1,856,187.00	\$160,884.21	\$1,908,465.48	(\$52,278.48)	103%	\$1,956,549.37



General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	11,324.06	119,885.16	18,994.84	86	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	1,278.55	18,491.04	7,848.96	70	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	.00	8,731.83	3,828.17	70	7,373.70
4383	Website Maintenance	3,460.00	.00	3,460.00	15.16	3,263.07	196.93	94	2,573.95
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	1,000.00	.00	235.75	764.25	24	401.36
4510	Office Supplies	500.00	.00	500.00	657.86	1,766.49	(1,266.49)	353	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	86.40	401.59	798.41	33	499.58
4585	Vehicle Maintenance	700.00	.00	700.00	.00	157.91	542.09	23	373.70
4710	Computer Hardware & Software	46,800.00	.00	46,800.00	5,094.61	79,099.21	(32,299.21)	169	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	4,813.75	45,656.49	20,317.51	69	47,700.99
4715	Hardware Maintenance	54,534.00	.00	54,534.00	39,601.81	63,839.12	(9,305.12)	117	46,588.73
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	17,178.64	54,833.69	(54,833.69)	+++	.00
Department 23 - Information Technology Totals		\$365,948.00	(\$10,000.00)	\$355,948.00	\$80,050.84	\$396,361.35	(\$40,413.35)	111%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,419,348.89	\$14,681,336.82	\$154,930.18	99%	\$14,213,391.31
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,536,503.77	14,968,100.54	217,093.46	99%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,419,348.89	14,681,336.82	154,930.18	99%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$117,154.88	\$286,763.72	\$62,163.28		\$0.00
2019 Budget - through 11/30/2019									
Fund 100 - General Fund Totals									
REVENUE TOTALS		14,527,470.00	.00	14,527,470.00	1,270,127.17	14,213,391.31	314,078.69	98%	13,813,398.64
EXPENSE TOTALS		14,291,270.00	.00	14,291,270.00	1,395,185.48	14,213,391.31	77,788.69	99%	13,813,398.64
Fund 100 - General Fund Totals		\$236,200.00	\$0.00	\$236,200.00	(\$125,058.31)	\$0.00	\$236,200.00		\$0.00

Ogle County
Bank Balances

From Date: 11/1/2020 - To Date: 11/30/2020

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$17,981.23	\$50.00	\$0.00	\$18,031.23
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$362,694.66	\$13,557.84	\$5,564.13	\$370,688.37
1000.014	Cash BB - County Bridge	\$473,814.31	\$5,824.95	\$2,156.15	\$477,483.11
1000.015	Cash IL Trust - County Bridge	\$1,513,464.47	\$0.00	\$0.00	\$1,513,464.47
1000.016	Cash BB - Document Storage	\$498,761.14	\$28,844.38	\$3,506.65	\$524,098.87
1000.018	Cash BB - Long Range Planning	\$4,454,056.40	\$0.00	\$170,720.75	\$4,283,335.65
1000.019	Cash BB - Vehicle Purchase	\$1,535.45	\$41,755.25	\$41,755.25	\$1,535.45
1000.024	Cash FSB - 911	\$1,002,791.52	\$71,133.26	\$23,523.66	\$1,050,401.12
1000.030	Cash HSB - Federal Aid Matching	\$616,388.98	\$5,824.95	\$1,028.30	\$621,185.63
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,722.65	\$0.00	\$0.00	\$101,722.65
1000.037	Cash IL Trust - FAM	\$182,129.27	\$0.00	\$0.00	\$182,129.27
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,148.15	\$0.00	\$0.00	\$806,148.15
1000.040	Cash NBR - Treasurer	\$3,176,449.28	\$2,549,881.45	\$3,144,793.23	\$2,581,537.50
1000.042	Cash NBR - Township MFT	\$1,528,749.75	\$149,774.50	\$0.00	\$1,678,524.25
1000.044	Cash NBR - Engineering	\$55,510.98	\$0.00	\$0.00	\$55,510.98
1000.046	Cash NBR - Vital Records	\$68,184.58	\$1,488.00	\$950.00	\$68,722.58
1000.048	Cash NBR - GIS Fee Fund	\$94,603.17	\$25,848.00	\$0.00	\$120,451.17
1000.050	Cash NBR - Marriage Fund	\$4,216.38	\$30.00	\$0.00	\$4,246.38
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,146,125.09	\$56,399.98	\$71,642.21	\$1,130,882.86
1000.060	Cash RRB - Animal Control	\$86,436.90	\$19,654.40	\$16,969.19	\$89,122.11
1000.061	Cash RRB - Solid Waste	\$995,610.59	\$184.98	\$31,034.93	\$964,760.64
1000.062	Cash RRB - Public Health	\$462,106.67	\$141,369.28	\$113,937.73	\$489,538.22
1000.063	Cash RRB - Bond Debt Service Fund	\$360,935.13	\$0.00	\$0.00	\$360,935.13
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,453,736.38	\$1,453,736.38	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 11/1/2020 - To Date: 11/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$814,229.91	\$423,986.63	\$43,131.89	\$1,195,084.65
1000.067	Cash RRB - Child Support & Maint	\$5,768.98	\$0.00	\$0.00	\$5,768.98
1000.068	Cash RRB - GIS Committee Fund	\$507,390.75	\$910.00	\$11,476.19	\$496,824.56
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,571,090.55	\$1,571,090.55	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,709,782.52	\$1,709,782.52	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$11,136.53	\$1,335,000.00	\$1,334,758.49	\$11,378.04
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$31,992.57	\$7,060.00	\$9,312.12	\$29,740.45
1000.076	Cash RRB - Social Security	\$974,840.75	\$6,139.45	\$70,366.02	\$910,614.18
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$124,298.09	\$40,182.15	\$9,559.44	\$154,920.80
1000.080	Cash SV - Mental Health	\$554,768.19	\$6,901.42	\$85,155.63	\$476,513.98
1000.082	Cash SV - Township Bridge	\$9,390.78	\$0.00	\$0.00	\$9,390.78
1000.084	Cash SV - IMRF	\$1,144,153.53	\$292,616.76	\$397,134.66	\$1,039,635.63
1000.085	Cash IL Trust - IMRF	\$1,838,066.98	\$0.00	\$0.00	\$1,838,066.98
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$339,949.36	\$13,262.38	\$7,753.37	\$345,458.37
1000.090	Cash SV- Health Claims	\$0.00	\$455,752.50	\$455,752.50	\$0.00
1000.091	Cash SV - Flex Spending	\$15,783.65	\$8,964.86	\$4,459.41	\$20,289.10
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$0.00	\$0.00	\$103,797.24
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,375.19	\$0.00	\$0.00	\$205,375.19
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$400,644.51	\$0.00	\$0.00	\$400,644.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 11/1/2020 - To Date: 11/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,377.60	\$0.00	\$0.00	\$65,377.60
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$911,060.64	\$0.00	\$0.00	\$911,060.64
1002.026	Investments NBB Solid Waste	\$997,235.25	\$512.42	\$0.00	\$997,747.67
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 11/1/2020 - To Date: 11/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$506,621.48	\$0.00	\$0.00	\$506,621.48
1002.080	Investments Holcomb - 911	\$522,714.82	\$0.00	\$0.00	\$522,714.82
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$3,058,246.34	\$0.00	\$1,335,000.00	\$1,723,246.34
1004	Postage	\$20,848.42	\$0.00	\$15,647.33	\$5,201.09
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,316,760.74	\$20,701.39	\$0.00	\$2,337,462.13
1101	Due From	\$2,709,204.44	\$3,163,518.90	\$3,163,518.90	\$2,709,204.44
Grand Total: 110 Accounts		\$38,010,503.58	\$13,621,739.53	\$15,305,217.58	\$36,327,025.53

Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$11,058.33	\$30,842,601.06	\$30,555,837.34	\$297,822.05
120	AP Clearing	120	AP Clearing	\$0.00	\$55,865,518.26	\$55,865,518.26	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$34,046,642.53	\$34,046,642.53	\$0.00
140	County OfficersFund	120	AP Clearing	\$986,876.41	\$1,045,849.87	\$1,200,000.00	\$832,726.28
150	Social Security	120	AP Clearing	\$882,683.67	\$879,110.27	\$851,179.76	\$910,614.18
160	IMRF	120	AP Clearing	\$2,924,029.21	\$4,111,986.97	\$4,158,313.57	\$2,877,702.61
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,785,931.27	\$3,685,987.96	\$4,187,223.58	\$4,284,695.65
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$1,015,319.71	\$74,866.39	\$893,015.68	\$197,170.42
185	Bond Debt Service Fund	120	AP Clearing	\$1,818,306.94	\$3,050,770.75	\$2,792,348.65	\$2,076,729.04
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$4,096,925.57	\$4,085,220.61	\$8,182,146.18	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$9,649,630.72	\$9,649,630.72	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$11,308,452.64	\$9,573,828.26	\$1,734,624.38
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,058,530.63	\$2,456,907.48	\$2,282,832.60	\$1,232,605.51
210	County Bridge Fund	120	AP Clearing	\$1,639,875.31	\$1,950,916.81	\$1,599,844.54	\$1,990,947.58
212	Thorpe Road Overpass	120	AP Clearing	\$394,284.13	\$6,360.38	\$0.00	\$400,644.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$438,488.68	\$3,060,865.68	\$2,162,685.52	\$1,336,668.84
230	County Highway Engineering	120	AP Clearing	\$55,736.00	\$2,244.98	\$2,470.00	\$55,510.98
240	Federal Aid Matching	120	AP Clearing	\$500,731.32	\$829,469.79	\$526,886.21	\$803,314.90
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,307,116.29	\$3,499,532.36	\$2,711,445.80	\$2,095,202.85
260	Township Bridge Fund	120	AP Clearing	\$9,387.32	\$3.46	\$0.00	\$9,390.78
280	Storm Water Management	120	AP Clearing	\$64,121.55	\$4,976.12	\$388.47	\$68,709.20
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$531,105.67	\$498,530.24	\$532,811.35	\$496,824.56
510	GIS Fee Fund	120	AP Clearing	\$30,355.11	\$231,250.99	\$127,570.93	\$134,035.17

Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,311,997.10	\$8,203,438.43	\$8,213,102.72	\$1,302,332.81
310	Insurance Premium Levy	120	AP Clearing	\$828,525.52	\$573,119.13	\$545,808.80	\$855,835.85
320	Self Insurance Reserve	120	AP Clearing	\$25,566.47	\$84,211.61	\$91,746.85	\$18,031.23
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$57,055.53	\$127,798.07	\$133,519.70	\$51,333.90
360	Marriage Fund	120	AP Clearing	\$3,833.44	\$412.94	\$0.00	\$4,246.38
370	Law Library	120	AP Clearing	\$6,229.68	\$20,122.00	\$18,239.99	\$8,111.69
380	Public Defender Automation	120	AP Clearing	\$577.23	\$2,723.59	\$0.00	\$3,300.82
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$577,088.63	\$1,067,219.69	\$1,151,245.02	\$493,063.30
410	TB Fund	120	AP Clearing	\$44,794.88	\$35,273.07	\$29,566.76	\$50,501.19
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$80,676.09	\$161,404.35	\$168,631.58	\$73,448.86
425	Pet Population Control - Dog	120	AP Clearing	\$8,054.85	\$21,164.00	\$14,385.60	\$14,833.25
426	Pet Population Control - Cat	120	AP Clearing	\$0.00	\$1,610.00	\$770.00	\$840.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,871,711.95	\$3,206,153.56	\$2,569,640.09	\$5,508,225.42
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$84.76	\$4,791.65	\$0.00	\$4,876.41
460	Condemnation Fund	120	AP Clearing	\$157,177.19	\$432,991.41	\$425,275.41	\$164,893.19
465	Hotel/ MotelTax	120	AP Clearing	\$12,840.87	\$28,537.73	\$30,400.06	\$10,978.54
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$142,000.85	\$142,500.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$473,830.07	\$1,076,233.90	\$1,073,549.99	\$476,513.98
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$257,847.95	\$256,250.00	\$16,625.71
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$296,106.30	\$134,197.81	\$75,583.99	\$354,720.12
520	Recorder's GIS Fund	120	AP Clearing	\$57,956.84	\$9,710.00	\$0.00	\$67,666.84
530	Vital Records	120	AP Clearing	\$2,256.02	\$4,048.97	\$5,249.25	\$1,055.74
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$220,359.36	\$109,012.62	\$89,685.65	\$239,686.33
552	Child Support & Maint	120	AP Clearing	\$9,470.50	\$5,688.03	\$7,500.00	\$7,658.53
553	E - Citation Circuit Clerk	120	AP Clearing	\$10,617.78	\$32,613.47	\$36,760.00	\$6,471.25
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$26,155.13	\$32,928.55	\$10,449.97	\$48,633.71
555	County Automation -Circuit Clerk	120	AP Clearing	\$223,341.17	\$104,856.35	\$71,611.90	\$256,585.62
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$318,874.19	\$125,416.22	\$95,079.10	\$349,211.31
571	Drug Court	120	AP Clearing	\$12,006.62	\$24,280.19	\$3,343.00	\$32,943.81
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$7,206.04	\$9,384.25	\$620.25	\$15,970.04
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$595.82	\$879.00	\$750.00	\$724.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$766.12	\$0.00	\$25,311.77
602	State's Attorney Automation	120	AP Clearing	\$14,085.93	\$4,140.90	\$0.00	\$18,226.83
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$40,612.95)	\$46,871.38	\$698.78	\$5,559.65
611	EOC	120	AP Clearing	\$76.06	\$10,000.00	\$1,700.00	\$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	\$10,674.00	\$4,453.20	\$1,759.00	\$13,368.20
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$58,258.98	\$49,270.79	\$94,662.11	\$12,867.66
630	Arrestee's Medical Cost	120	AP Clearing	\$76,916.74	\$10,151.76	\$0.00	\$87,068.50
632	Sex Offender Registration	120	AP Clearing	\$11,104.00	\$7,115.00	\$7,462.71	\$10,756.29
634	Administrative Tow Fund	120	AP Clearing	\$46,943.19	\$186,141.44	\$203,344.18	\$29,740.45
635	Drug Traffic Prevention	120	AP Clearing	\$2,479.20	\$5,256.00	\$4,038.49	\$3,696.71
640	911 Emergency	120	AP Clearing	\$3,697,060.77	\$1,814,051.91	\$1,935,675.18	\$3,575,437.50
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$37,027.67	\$100,371.48	\$105,617.02	\$31,782.13
665	Fed/State Reimb/Overtime	120	AP Clearing	\$4,261.92	\$41,390.60	\$42,992.52	\$2,660.00
700	Tax Sale Automation	120	AP Clearing	\$30,220.88	\$7,976.00	\$2,787.00	\$35,409.88
705	Sale in Error Fund	120	AP Clearing	\$20,145.83	\$11,181.06	\$0.00	\$31,326.89
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,014.63	\$11,412.00	\$9,038.90	\$10,387.73
Grand Total: 86 Funds				\$36,362,371.70	\$189,538,315.35	\$189,573,661.52	\$36,327,025.53