

Proceedings of the Ogle County Board  
Special Budget Hearing  
November 10, 2004

State of Illinois        )  
County of Ogle        ) ss  
City of Oregon        )

Call to Order

Chairman Gocken calls the meeting to order at 7:00 p.m. Roll Call shows Bauer, Daws\*, Hopkins\* and Huntley are absent. This is followed with the Pledge of Allegiance to the Flag. (\*Daws & Hopkins enters at 7:05 p.m.)

Chairman Gocken asks Bill Spencer Chairman of the Finance Committee to come up front and present the FY2005 Budget. Chairman Gocken asks the board members if they have the appropriate pages for the budget? Spencer says the budget is barely under the trigger and under income just a little bit.

**FY2005 Budget**

*Estimate of Probable Income*

The clerk reads the amounts for the estimate of probable income. The total is \$10,599,700.

*County Clerk/Recorder & Elections*

Department Total: \$392,000

*Buildings & Grounds*

Department Total: \$630,000

*County Treasurer*

Department Total: \$158,500

*H.E.W.*

Department Total: \$279,465

*Judiciary & Jury*

Department Total: \$284,000

*Circuit Clerk's Office*

Department Total: \$456,000

Hoekstra asks how will this office operate and how will the paperwork that is generated in this department work with this budget? Spencer says each department head was given a bottom line and they were to build their own budget. This is the budget the Circuit Clerk presented as his budget. Horner refers to a letter sent by Marty Typer to the board members regarding the payment of salaries. Spencer says the Circuit Clerk has approximately \$452, 887 in funds and some counties use these funds to pay for other items. Typer says the budget does include pay-outs from the specialized funds. He pays \$50,000 from funds to keep the general revenue dollars down. This budget is projected to continue that process. Typer says he pays for the computer system, file jackets as they have in the past as well as the index books from these funds. These are revenues set-up in those funds that Spencer is indicating that will pay for those things as well as the Child Support funds

and the cost of running those offices with envelopes, checks and postage. Horner asks Spencer if Typer has the \$452,000 some place else? Spencer says he got the information from the reports and there is \$452,887 that is document fees and automation fees. Typer informs the board his office has been collecting money for these two accounts to offset the cost of going into the new Judicial Center. The money will be used for the new roller files, switches for the new AS400 and these funds will be used. Typer also states this money has been accounted for expenditures within the next 24 months.

*Probation Office*

Department Total: \$547,000

*Focus House*

Department Total: \$760,000

*Supervisor of Assessments*

Department Total: \$264,000

*Zoning Office*

Department Total: \$172,377

*Sheriff's Department*

Department Total: \$2,996,349

*Coroner's Office*

Department Total: \$146,000

*State's Attorney Office*

Department Total: \$578,000

*Insurance Committee*

Department Total: \$1,240,000

*Finance Committee*

Department Total: \$517,000

*Economic Development*

Department Total: \$-0-

*Correction's Department*

Department Total: \$1,170,190

Grand Total: \$10,590,881

Ogle County Board Special Budget Hearing

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*General Fund Levy:* \$3,409,000

Spencer states this is very close to the max.

<i>County Highway Fund:</i>	Appropriation: \$1,850,922	Levy: \$1,143,000
<i>County Bridge Fund:</i>	Appropriation: \$1,337,200	Levy: \$ 635,100
<i>Motor Fuel Tax Fund:</i>	Appropriation: \$1,611,458	
<i>GIS Committee</i>	Appropriation: \$ 227,783	
<i>Federal Aid Matching Fund:</i>	Appropriation: \$1,011,842	Levy: \$ 635,100
<i>Illinois Municipal Retirement Fund:</i>	Appropriation: \$1,695,000	Levy: \$ 900,000
<i>Social Security Fund:</i>	Appropriation: \$1,008,500	Levy: \$ 580,000
<i>War Veterans Assistance Fund:</i>	Appropriation: \$ 45,000	Levy:\$ 35,000
<i>TB Care &amp; Treatment Fund:</i>	Appropriation: \$ 36,000	Levy:\$ 17,000
<i>Ogle County Mental Health Fund:</i>	Appropriation: \$ 787,327	Levy:\$ 771,890
<i>Senior Citizens Services Fund:</i>	Appropriation: \$ 196,350	Levy:\$ 196,350
<i>Ogle County Cooperative Ext. Service:</i>	Appropriation: \$ 132,000	Levy:\$ 132,000
<i>Long Range Planning</i>	Appropriation:\$10,719,222	
<i>Insurance Premium Levy:</i>	Appropriation: \$ 470,500	Levy: \$ 50,000
<i>Animal Control Fund</i>	Appropriation: \$ 98,050	
<i>Solid Waste Fund:</i>	Appropriation: \$ 300,736	

The clerk reads the summary for appropriations and levies as follows:

S U M M A R Y

FUND	APPROPRIATION	LEVY
COUNTY GENERAL FUND	\$ 10,590,881	\$ 3,409,000
COUNTY HIGHWAY FUND	\$ 1,850,922	\$ 1,143,000
COUNTY BRIDGE FUND	\$ 1,337,200	\$ 635,100
MOTOR FUEL TAX FUND	\$ 1,611,458	-0-
GIS COMMITTEE FUND	\$ 227,783	\$ -0-
FEDERAL AID MATCHING FUND	\$ 1,011,842	\$ 635,100
IMRF FUND	\$ 1,695,000	\$ 900,000
SOCIAL SECURITY FUND	\$ 1,008,500	\$ 580,000
WAR VETERANS ASSIST COMMISSION	\$ 45,000	\$ 35,000
TB CARE & TREATMENT FUND	\$ 36,000	\$ 17,000
MENTAL HEALTH FUND	\$ 787,327	\$ 771,890
SENIOR SOCIAL SERVICES	\$ 196,350	\$ 196,350
COOPERATIVE EXTENSION	\$ 132,000	\$ 132,000
LONG RANGE PLANNING	\$ 10,719,222	-0-
INSURANCE PREMIUM LEVY	\$ 470,500	\$ 50,000
ANIMAL CONTROL FUND	\$ 98,050	-0-
SOLID WASTE FUND	\$ 300,736	-0-
	TOTAL \$ 32,123,386	\$ 8,504,440

**PUBLIC COMMENTS**

Tonja Greenfield of the Ogle County Life states she doesn't know numbers and wants to be clear on the numbers. Looking at the projected grand total for FY2004 and where the budget is now, it looks like the county will spend approximately \$1.6 million over the next 25 days and where will the money go? Chairman Gocken states salaries for the end of the year have not been deducted, Coffman says \$225,600 for the Health Department have not been deducted and there are two other expenditures that have not been deducted at this time.

Chairman Gocken states according to State Statutes this Budget Hearing was held more than 15 days prior to the approval of the budget. The FY2005 Budget will be approved at the November 29<sup>th</sup> Special County Board meeting and the budget will lay on the counter for viewing for 15 days prior to approval.

**Motion to Adjourn**

At 7:30 p.m., there being no further budget questions, Daws moves to adjourn, Swanson seconds and the motion carries on a voice vote.

Betty K. Gocken  
Chairman, Ogle County Board

Attest: Rebecca Huntley, Ogle County Clerk  
& Ex-officio Clerk of the Ogle County Board