

Ogle County, Illinois

Budget & Appropriation

FY 2012

Draft # 1	October 26, 2011
Submitted to County Board at Public Hearing	
Draft # 2	October 31, 2011
Added to all line items, data Actual Amount for FY2011 YTD (as of 9/30/2011), and Actual Amount for entire FY2010. Also corrected omission of IMRF Appropriation (levy was not omitted from original).	
Draft # 3	November 2, 2011
Similar to Draft # 2, with minor, non-substantive changes.	
Final Preliminary Draft	November 7, 2011
Completed with all required information, and formatted for final approval.	
Final Budget Approved November 15, 2011	

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OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
REVENUE						
Department 00 - Non-Departmental						
3099	Fund Revenue Budget	0.00	0.00	0.00	0.00	0.00
3110	State Income Tax	1,741,990.47	16,990.47	1,725,000.00	1,778,117.01	1,455,063.25
3120	Sales Tax					
3120 - 10	Sales Tax - 0.25% Portion	724,665.57	14,665.57	710,000.00	638,593.28	729,844.14
3120 - 20	Sales Tax - 1.00% Portion	372,417.35	(27,582.65)	400,000.00	305,085.30	369,391.88
3120 - 30	Sales Tax - Local Use Tax	310,852.99	35,852.99	275,000.00	313,988.27	252,419.00
Rollup #3120	Sales Tax Totals	1,407,935.91	22,935.91	1,385,000.00	1,257,666.85	1,351,655.02
3125	Property Tax	4,078,121.00	28,121.00	4,050,000.00	3,872,723.74	4,011,518.85
3126	Mobile Home Tax	5,000.00	0.00	5,000.00	0.00	0.00
3127	PILOT Payment	0.00	(270,000.00)	270,000.00	270,863.00	0.00
3160	Inheritance Tax Reimbursement	0.00	(5,000.00)	5,000.00	3,996.54	28,842.33
3330	Cable TV Franchise Fees	85,120.18	27,120.18	58,000.00	75,069.43	96,105.64
3372	Administrative Court Fee	0.00	(5,000.00)	5,000.00	0.00	0.00
3380	Restitution	1,500.00	0.00	1,500.00	760.00	1,683.60
	Long Range - Repairs & Planned Maintenance	220,000.00	220,000.00	0.00	0.00	0.00
	Long Range - Infrastructure Service	500,000.00	500,000.00	0.00	0.00	0.00
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	2,400,000.00
3900 - 140	Interfund Transfer - County Officers Fnd	1,225,000.00	90,000.00	1,135,000.00	1,135,000.00	0.00
3900 - 430	Interfund Transfer - Solid Waste	279,045.00	(227,160.00)	506,205.00	292,423.05	0.00
3900 - 905	Interfund Transfer - Personal Property	375,000.00	(40,000.00)	415,000.00	415,000.00	0.00
3999	Other Revenue	35,000.00	25,000.00	10,000.00	6,853.00	11,362.62
DEPT. 00 NON-DEPARTMENTAL TOTALS		9,953,712.57	383,007.57	9,570,705.00	9,108,472.62	9,356,231.31
Department 01 - County Clerk/Recorder						
3460	Maps & Plat Books	0.00	0.00	0.00	0.00	0.00
3560	Liquor License	20,000.00	0.00	20,000.00	18,987.50	18,900.00
3542	County Licenses	2,500.00	0.00	2,500.00	2,150.00	2,300.00
3605	HAVA Grant	0.00	0.00	0.00	0.00	0.00
3699	Other Revenue	0.00	0.00	0.00	0.00	0.00
DEPT. 01 COUNTY CLERK/RECORDER TOTALS		22,500.00	0.00	22,500.00	21,137.50	21,200.00
Department 03 - County Treasurer						
3310	Copies	8,000.00	0.00	8,000.00	7,098.45	10,688.30
DEPT. 03 COUNTY TREASURER TOTALS		8,000.00	0.00	8,000.00	7,098.45	10,688.30
Department 06 - Judiciary & Jury						
3218	Public Defender Reimbursement	30,000.00	18,000.00	12,000.00	24,977.52	39,209.06
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	10,000.00
3900 - 350	Interfund Transfer in County Ordinance	10,000.00	0.00	10,000.00	0.00	0.00
DEPT. 06 JUDICIARY & JURY TOTALS		40,000.00	18,000.00	22,000.00	24,977.52	49,209.06
Department 07 - Circuit Clerk						
3357	Bailliff Fee	105,000.00	(5,000.00)	110,000.00	80,969.56	110,160.78
3362	Police Vehicle Fee	4,500.00	(500.00)	5,000.00	3,418.00	4,634.00
3375	Public Defender	1,000.00	(500.00)	1,500.00	255.00	1,246.00
3385	Street Value Drugs	3,000.00	0.00	3,000.00	3,281.60	3,212.02
3390	Criminal Fines	100,000.00	(10,000.00)	110,000.00	80,128.31	100,246.67
3395	Traffic Fines	347,000.00	17,000.00	330,000.00	300,505.62	328,131.37
3396	County Fee - Traffic	165,000.00	25,000.00	140,000.00	150,729.05	140,026.22
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00
3900 - 555	Interfund Transfer in County Automation	0.00	(65,000.00)	65,000.00	0.00	0.00
DEPT. 07 CIRCUIT CLERK TOTALS		725,500.00	(39,000.00)	764,500.00	619,287.14	687,657.06
Department 08 - Probation						
3215	Probation Salary Reimbursement	325,000.00	(15,000.00)	340,000.00	386,777.50	278,075.00
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	6,332.00
3900 - 570	Interfund Transfer In - Probation Service	0.00	(16,132.00)	16,132.00	0.00	0.00
3900 -	Interfund Transfer In - Drug Court	30,000.00	30,000.00	0.00	0.00	0.00
DEPT. 08 PROBATION TOTALS		355,000.00	(1,132.00)	356,132.00	386,777.50	284,407.00
Department 09 - FOCUS House						
3900	Interfund Transfer In	0.00	0.00	0.00	901.18	6,332.00
3900 - 570	Interfund Transfer in Dependent Children	0.00	(60,000.00)	60,000.00	29,875.00	0.00
DEPT. 09 FOCUS HOUSE TOTALS		0.00	(60,000.00)	60,000.00	30,776.18	6,332.00

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
Department 10 - Assessment						
3220	Assessor's Salary Reimbursement	27,500.00	14,500.00	13,000.00	21,504.28	21,666.64
3310	Copies	5,000.00	1,000.00	4,000.00	5,209.90	7,112.85
3460	Maps & Plat Books	0.00	0.00	0.00	125.00	0.00
DEPT. 10 ASSESSMENT TOTALS		32,500.00	15,500.00	17,000.00	26,839.18	28,779.49
Department 11 - Zoning						
3310	Copies	0.00	0.00	0.00	0.00	20.00
3460	Maps & Plat Books	0.00	0.00	0.00	0.00	0.00
3599	Other Licenses & Permits	130,000.00	90,000.00	40,000.00	32,659.41	45,169.18
DEPT. 11 ZONING TOTALS		130,000.00	90,000.00	40,000.00	32,659.41	45,189.18
Department 12 - Sheriff						
3230	Sheriff's Dept. Reimbursements	60,000.00	0.00	60,000.00	3,098.60	47,357.72
3233	Inmate Medical Reimbursement	0.00	(2,500.00)	2,500.00	0.00	1,169.41
3310	Copies	0.00	0.00	0.00	0.00	3.25
3410	Computer Rent	3,000.00	(600.00)	3,600.00	2,400.00	3,000.00
3415	Fingerprinting	600.00	600.00	0.00	480.00	519.25
3420	Hirebacks	0.00	0.00	0.00	0.00	0.00
3425	Jail Boarding	1,250,000.00	418,000.00	832,000.00	974,679.41	695,906.25
3440	Tower Rent	16,000.00	1,000.00	15,000.00	16,041.74	16,250.08
3445	Work Release	10,000.00	0.00	10,000.00	11,526.76	10,119.85
3608	Sold Property	0.00	(25,000.00)	25,000.00	0.00	0.00
3610	Grants	0.00	0.00	0.00	0.00	0.00
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	12,877.30
3900 - 570	Interfund Transfer in Take Bond Fee	15,000.00	(5,000.00)	20,000.00	0.00	0.00
3999	Other Revenue	0.00	0.00	0.00	0.00	13.00
SUB-DEPARTMENT -- SHERIFF TOTALS		1,354,600.00	386,500.00	968,100.00	1,008,226.51	787,216.11
Sub-Department: 60 OEMA						
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	40,000.00
3900 - 610	Interfund Transfer in OEMA	30,000.00	(10,000.00)	40,000.00	26,064.75	0.00
SUB-DEPARTMENT: 60 OEMA TOTALS		30,000.00	(10,000.00)	40,000.00	26,064.75	40,000.00
Sub-Department: 62 Emergency Communications						
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	48,758.60
3900 - 610	Interfund Transfer in 911 Emergency	0.00	0.00	0.00	0.00	0.00
SUB-DEPARTMENT: 62 EMERGENCY COMM TOTALS		0.00	0.00	0.00	0.00	48,758.60
DEPT. 12 SHERIFF TOTALS		1,384,600.00	376,500.00	1,008,100.00	1,034,291.26	875,974.71
Department 13 - Coroner						
3310	Copies	250.00	0.00	250.00	60.00	0.00
3599	Other Licenses & Permits	0.00	(1,000.00)	1,000.00	0.00	430.00
3999	Other Revenue	0.00	0.00	0.00	301.00	0.00
DEPT. 13 CORONER TOTALS		250.00	(1,000.00)	1,250.00	361.00	430.00
Department 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	75,000.00	15,000.00	60,000.00	108,507.78	192,902.72
3210	Victim Witness Advocate Sal Reimburs	29,355.00	(645.00)	30,000.00	31,530.00	20,839.00
3310	Copies	0.00	0.00	0.00	0.00	0.00
3999	Other Revenue	0.00	0.00	0.00	29.00	452.75
DEPT. 14 STATE'S ATTORNEY TOTALS		104,355.00	14,355.00	90,000.00	140,066.78	214,194.47
REVENUE TOTALS		12,756,417.57	796,230.57	11,960,187.00	11,432,744.54	11,580,292.58

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
EXPENSE						
Department 00 - Non-Departmental						
4899	Other Expenses	0.00	0.00	0.00	0.00	0.00
4900	Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		0.00	0.00	0.00	0.00	0.00
Department 01 - County Clerk/Recorder						
4100	Salaries – Departmental	289,446.00	0.00	289,446.00	240,161.20	288,193.44
4120	Part-time/Extra Time	8,500.00	0.00	8,500.00	1,207.50	2,760.00
4410	Microfilm & Indexing	0.00	(2,000.00)	2,000.00	340.00	1,028.61
4422	Travel Expenses, Dues & Seminars	4,000.00	0.00	4,000.00	1,917.58	2,399.15
4460	Registrar Births & Deaths	0.00	0.00	0.00	0.00	0.00
4510	Office Supplies	12,000.00	12,000.00	0.00	0.00	9,999.21
4714	Software Maintenance	17,500.00	0.00	17,500.00	9,187.50	16,880.50
4720	Office Equipment	0.00	0.00	0.00	0.00	355.83
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	1,486.59
SUB-DEPARTMENT – COUNTY CLERK/RECORDER		331,446.00	10,000.00	321,446.00	252,813.78	323,103.33
Sub-Department: 10 Elections						
4100	Salaries – Departmental	80,000.00	40,000.00	40,000.00	27,143.79	57,257.20
4412	Official Publications	12,000.00	8,000.00	4,000.00	5,112.65	11,090.03
4525	Election Supplies	69,300.00	34,750.00	34,550.00	30,920.66	65,939.01
4528	Voter Registration Supplies	10,000.00	0.00	10,000.00	19,632.56	8,982.02
4714	Software Maintenance	29,772.00	0.00	29,772.00	28,823.59	28,060.87
4742	Election Equipment	0.00	0.00	0.00	0.00	0.00
SUB-DEPARTMENT: 10 ELECTIONS TOTALS		201,072.00	82,750.00	118,322.00	111,633.25	171,329.13
DEPT. 01 COUNTY CLERK/RECORDER TOTALS		532,518.00	92,750.00	439,768.00	364,447.03	494,432.46
Department 02 - Building & Grounds						
4100	Salaries – Departmental	271,177.00	1,738.00	269,439.00	226,921.00	341,027.96
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	0.00
4130	Overtime	6,500.00	(5,500.00)	12,000.00	3,180.50	7,739.36
4140	Holiday Pay	1,696.00	0.00	1,696.00	0.00	0.00
4210	Disposal Service	13,000.00	0.00	13,000.00	8,010.44	11,265.00
4212	Electricity	219,045.00	11,000.00	208,045.00	196,586.90	250,752.67
4214	Gas (heating)	60,000.00	(25,000.00)	85,000.00	35,900.99	55,676.85
4216	Telephone	55,000.00	(2,000.00)	57,000.00	37,445.28	50,065.06
4216 - 30	Telephone – cell phone & pagers	25,000.00	(5,000.00)	30,000.00	16,784.73	23,998.24
Rollup #4216	Telephone totals	80,000.00	(7,000.00)	87,000.00	54,230.01	74,063.30
4218	Water	45,000.00	25,000.00	20,000.00	32,777.29	27,761.92
4220	Rent	3,600.00	0.00	3,600.00	3,600.00	3,600.00
4420	Training Expenses	0.00	0.00	0.00	0.00	0.00
4490	Contingencies	0.00	0.00	0.00	0.00	0.00
4512	Copy paper	12,000.00	12,000.00	0.00	0.00	0.00
4520	Janitorial supplies	27,000.00	2,000.00	25,000.00	22,388.89	19,504.81
4540 - 10	Miscellaneous Repairs – facilities	65,000.00	(25,000.00)	90,000.00	104,585.08	99,716.98
4540 -	Planned maintenance – facilities	155,000.00	155,000.00	0.00	0.00	0.00
4540 - 30	Repairs & maintenance – Weld Park	7,500.00	1,000.00	6,500.00	8,017.42	7,011.44
Rollup #4540	Repairs & maintenance – all	227,500.00	131,000.00	96,500.00	112,602.50	106,728.42
4545 - 10	Petroleum products – gasoline	6,500.00	(1,510.00)	8,010.00	4,842.37	6,683.77
4570	Uniforms	2,700.00	0.00	2,700.00	1,800.00	2,700.00
4585	Vehicle maintenance	10,300.00	2,498.00	7,802.00	1,659.90	2,086.26
4710	Computer hardware & software	105,150.00	104,040.00	1,110.00	65.00	112.98
4715	Computer maintenance	20,000.00	(24,500.00)	44,500.00	152.60	41,487.23
4720	Office Equipment	0.00	0.00	0.00	0.00	0.00
4730	Equipment – new & used	8,000.00	(2,000.00)	10,000.00	0.00	5,480.48
4740	Postage meter & rental	0.00	0.00	0.00	0.00	0.00
4755	Vehicle purchase	500.00	(26,000.00)	26,500.00	23,720.94	0.00
4770 - 30	Capital improvements – Weld Park	0.00	0.00	0.00	0.00	0.00
4890	Grant expense	0.00	0.00	0.00	0.00	0.00
DEPT. 02 BUILDING & GROUNDS TOTALS		1,119,668.00	197,766.00	921,902.00	728,439.33	956,671.01

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
Department 03 - County Treasurer						
4100	Salaries – Departmental	115,650.00	0.00	115,650.00	85,916.60	104,299.92
4120	Part-time/Extra Time	27,350.00	2,350.00	25,000.00	29,206.96	36,138.39
4412	Official Publications	2,000.00	200.00	1,800.00	271.35	1,675.85
4422	Travel Expenses, Dues & Seminars	2,750.00	0.00	2,750.00	337.43	2,697.04
4510	Office Supplies	24,500.00	0.00	24,500.00	15,834.76	19,983.40
4714	Software Maintenance	12,250.00	0.00	12,250.00	9,187.50	12,250.00
4720	Office Equipment	100.00	0.00	100.00	0.00	0.00
4724	Office Equipment Maintenance	900.00	150.00	750.00	489.23	952.91
DEPT. 03 COUNTY TREASURER TOTALS		185,500.00	2,700.00	182,800.00	141,243.83	177,997.51
Department 04 - HEW						
4520 - 20	Agency allotment – Board of Health	80,000.00	0.00	80,000.00	80,000.00	84,000.00
4520 - 40	Agency allotment – Soil & Water Conv.	22,500.00	0.00	22,500.00	22,500.00	25,717.00
Rollup #4520	Agency allotment totals	102,500.00	0.00	102,500.00	102,500.00	109,717.00
Sub-Department: 20 Regional Supt. of Schools						
4100	Salaries – Departmental	27,319.00	0.00	27,319.00	22,765.80	27,318.96
4216	Telephone	1,500.00	0.00	1,500.00	1,250.00	1,495.84
4220	Rent	16,500.00	0.00	16,500.00	12,375.00	16,500.00
4314	Contractual services	9,118.00	4,000.00	5,118.00	4,568.64	4,749.77
4422	Travel Expenses, Dues & Seminars	4,800.00	0.00	4,800.00	4,699.83	4,993.58
4510	Office Supplies	975.00	0.00	975.00	957.86	1,153.81
4724	Office Equipment Maintenance	500.00	0.00	500.00	500.00	500.00
SUB-DEPARTMENT: 20 REG SUPT SCHOOL TOTALS		60,712.00	4,000.00	56,712.00	47,117.13	56,711.96
DEPT. 04 HEW TOTALS		163,212.00	4,000.00	159,212.00	149,617.13	166,428.96
Department 06 - Judiciary & Jury						
4100	Salaries – Departmental	36,136.00	0.00	36,136.00	30,113.40	38,217.75
4106	Salaries – Public Defenders	149,880.00	0.00	149,880.00	124,900.20	147,798.57
4112	Judges reimbursement	2,320.00	0.00	2,320.00	2,332.42	2,332.42
4274	CASA	5,000.00	0.00	5,000.00	5,000.00	5,000.00
4324	Appointed Attorneys	35,000.00	0.00	35,000.00	37,900.80	45,947.83
4335	Expert Witnesses	6,000.00	0.00	6,000.00	4,972.70	4,694.00
4345	Interpreter	8,000.00	1,000.00	7,000.00	11,471.15	13,369.25
4422	Travel Expenses, Dues & Seminars	6,000.00	0.00	6,000.00	3,527.06	7,812.43
4442	Psychiatric services	7,000.00	0.00	7,000.00	5,300.00	5,919.50
4465	Jurors – Circuit Court	27,173.00	0.00	27,173.00	6,778.76	8,611.50
4510	Office Supplies	5,500.00	4,581.00	919.00	1,726.68	2,529.98
4535	Law Library materials	0.00	0.00	0.00	0.00	14,992.43
4720	Office Equipment	5,000.00	0.00	5,000.00	2,367.10	2,217.00
4724	Office Equipment Maintenance	3,500.00	0.00	3,500.00	2,466.42	3,382.54
DEPT. 06 JUDICIARY & JURY TOTALS		296,509.00	5,581.00	290,928.00	238,856.69	302,825.20
Department 07 - Circuit Clerk						
4100	Salaries – Departmental	508,000.00	0.00	508,000.00	448,153.05	547,033.96
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	8,153.63
4312	Auditing	0.00	0.00	0.00	0.00	0.00
4412	Official Publications	2,500.00	1,000.00	1,500.00	1,051.05	2,195.20
4422	Travel Expenses, Dues & Seminars	1,500.00	100.00	1,400.00	608.58	1,433.86
4509	Jury supplies	10,000.00	0.00	10,000.00	129.95	0.00
4510	Office Supplies	20,000.00	10,000.00	10,000.00	4,487.48	23,582.99
4516	Postage	18,500.00	0.00	18,500.00	10,000.00	0.00
4720	Office Equipment	0.00	0.00	0.00	0.00	0.00
4724	Office Equipment Maintenance	1,200.00	(300.00)	1,500.00	0.00	0.00
DEPT. 07 CIRCUIT CLERK TOTALS		561,700.00	10,800.00	550,900.00	464,430.11	582,399.64
Department 08 - Probation						
4100	Salaries – Departmental	584,649.00	0.00	584,649.00	482,939.30	601,130.21
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	12,000.00
4216	Telephone	0.00	0.00	0.00	0.00	0.00
4250 - 70	Agency allotment – Youth Service Bur.	0.00	0.00	0.00	0.00	0.00
4438	Juvenile detention fees	20,000.00	0.00	20,000.00	18,725.00	21,430.00
4510	Office Supplies	0.00	0.00	0.00	0.00	0.00
4720	Office Equipment	0.00	0.00	0.00	0.00	0.00
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
DEPT. 08 PROBATION TOTALS		604,649.00	0.00	604,649.00	501,664.30	634,560.21
Department 09 - FOCUS House						

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
4100	Salaries – Departmental	776,043.00	0.00	776,043.00	660,425.80	732,736.86
4120	Part-time/Extra Time	130,000.00	0.00	130,000.00	112,278.25	119,354.38
4130	Overtime	15,000.00	15,000.00	0.00	12,978.26	12,817.01
4140	Holiday Pay	10,000.00	0.00	10,000.00	8,079.60	7,820.55
4216	Telephone	0.00	0.00	0.00	0.00	0.00
4435	Transportation of detainees	13,000.00	0.00	13,000.00	10,167.45	13,000.00
4440	Personal care & hygiene	1,000.00	0.00	1,000.00	960.15	838.94
4444	Medical expense	2,000.00	0.00	2,000.00	1,674.97	1,859.39
4510	Office Supplies	5,000.00	0.00	5,000.00	3,745.55	5,000.00
4555	Animal expenses	0.00	0.00	0.00	0.00	0.00
DEPT. 09 FOCUS HOUSE TOTALS		952,043.00	15,000.00	937,043.00	810,310.03	893,427.13
Department 10 - Assessment						
4100	Salaries – Departmental	190,000.00	19,365.00	170,635.00	151,596.18	186,874.97
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	0.00
4412	Official Publications	8,000.00	(18,500.00)	26,500.00	65.03	2,734.54
4420	Training Expenses	1,000.00	(500.00)	1,500.00	0.00	0.00
4422	Travel Expenses, Dues & Seminars	1,000.00	(500.00)	1,500.00	372.58	480.65
4510	Office Supplies	9,000.00	(3,000.00)	12,000.00	3,679.96	7,978.18
4530	Mapping	7,500.00	(2,500.00)	10,000.00	4,188.38	5,202.27
4714	Software Maintenance	12,250.00	0.00	12,250.00	9,187.50	12,250.00
4720	Office Equipment	1,500.00	(1,500.00)	3,000.00	404.78	2,424.13
4724	Office Equipment Maintenance	500.00	(500.00)	1,000.00	0.00	158.97
SUB-DEPARTMENT – ASSESSMENT		230,750.00	(7,635.00)	238,385.00	169,494.41	218,103.71
Sub-Department: 40 Board of Review						
4100	Salaries – Departmental	6,500.00	(8,000.00)	14,500.00	13,620.00	14,057.50
4412	Official Publications	300.00	(1,200.00)	1,500.00	959.31	564.63
4510	Office Supplies	3,000.00	0.00	3,000.00	2,358.40	2,462.99
SUB-DEPARTMENT: 40 BOARD OF REVIEW		9,800.00	(9,200.00)	19,000.00	16,937.71	17,085.12
DEPT. 10 ASSESSMENT TOTALS		240,550.00	(16,835.00)	257,385.00	186,432.12	235,188.83
Department 11 - Zoning						
4100	Salaries – Departmental	136,225.00	3,970.00	132,255.00	106,225.47	128,241.21
4145	Board of Appeals	3,900.00	0.00	3,900.00	9,831.45	3,016.55
4146	Regional Planning Commission	3,900.00	0.00	3,900.00	2,040.00	2,680.00
4412	Official Publications	1,000.00	0.00	1,000.00	274.80	724.25
4422	Travel Expenses, Dues & Seminars	5,800.00	0.00	5,800.00	3,579.25	4,191.85
4510	Office Supplies	8,000.00	0.00	8,000.00	3,541.38	4,486.36
4585	Vehicle maintenance	2,000.00	0.00	2,000.00	1,413.58	1,551.24
4720	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00
4724	Office Equipment Maintenance	1,000.00	0.00	1,000.00	446.78	477.60
DEPT. 11 ZONING TOTALS		162,825.00	3,970.00	158,855.00	127,352.71	145,369.06
Department 12 - Sheriff						
4100	Salaries – Departmental	1,851,340.80	34,273.80	1,817,067.00	1,557,907.60	1,988,205.01
4108	Salaries – Bailiffs	166,664.00	13,235.00	153,429.00	135,128.04	160,499.10
4111	Salaries – Merit Commission	5,000.00	3,360.00	1,640.00	0.00	0.00
4120	Part-time/Extra Time	25,480.00	0.00	25,480.00	0.00	8,778.72
4130	Overtime	80,000.00	(20,000.00)	100,000.00	14,986.84	66,053.01
4140	Holiday Pay	90,000.00	0.00	90,000.00	52,389.59	71,063.06
4420	Training Expenses	10,000.00	1,475.00	8,525.00	2,398.99	5,004.81
4424	Out-of-state travel	0.00	0.00	0.00	0.53	0.00
4510	Office Supplies	18,000.00	(8,500.00)	26,500.00	20,745.74	10,449.95
4545 - 10	Petroleum products – gasoline	135,000.00	28,720.00	106,280.00	118,322.13	97,465.19
4570	Uniforms	23,224.00	0.00	23,224.00	11,221.43	11,585.62
4575	Weapons & ammunition	8,000.00	0.00	8,000.00	5,134.21	10,342.31
4585	Vehicle maintenance	105,000.00	(24,078.00)	129,078.00	60,105.93	70,567.95
4710	Computer hardware & software	1,150.00	14.00	1,136.00	0.00	776.00
4715	Computer maintenance	26,294.00	6,994.00	19,300.00	17,923.76	19,912.81
4720	Office Equipment	2,220.00	0.00	2,220.00	1,000.00	0.00
4724	Office Equipment Maintenance	8,000.00	(500.00)	8,500.00	5,603.42	6,587.79
4726	Furniture	500.00	0.00	500.00	0.00	0.00
4730 - 30	New & used – radio equipment	71,571.00	0.00	71,571.00	60,694.76	62,073.31
4737	Maintenance of radios	3,000.00	(1,000.00)	4,000.00	969.60	1,483.00
4755	Vehicle purchase	7,500.00	(44,550.00)	52,050.00	42,526.69	32,658.15
SUB-DEPARTMENT – SHERIFF TOTALS		2,637,943.80	(10,556.20)	2,648,500.00	2,107,059.26	2,623,505.79
Sub-Department: 60 OEMA						
4100	Salaries – Departmental	51,000.00	(7,364.00)	58,364.00	41,666.60	91,845.11
4120	Part-time/Extra Time	5,500.00	5,500.00	0.00	0.00	1,260.13

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
4216	Telephone	13,000.00	(1,000.00)	14,000.00	9,447.92	7,496.39
4216 - 30	Telephone – cell phone & pagers	2,000.00	(500.00)	2,500.00	1,270.13	4,291.73
Rollup #4216	Telephone totals	15,000.00	(1,500.00)	16,500.00	10,718.05	11,788.12
4422	Travel Expenses, Dues & Seminars	500.00	0.00	500.00	189.00	248.83
4510	Office Supplies	800.00	0.00	800.00	798.18	646.39
4540 - 10	Petroleum products – gasoline	3,500.00	800.00	2,700.00	1,668.23	3,215.46
4570	Uniforms	431.00	431.00	0.00	217.00	0.00
4585	Vehicle maintenance	2,292.00	1,258.00	1,034.00	1,571.72	93.33
4710	Computer hardware & software	7,765.00	0.00	7,765.00	6,193.50	9,573.25
4720	Office Equipment	500.00	0.00	500.00	552.05	0.00
4724	Office Equipment Maintenance	2,750.00	0.00	2,750.00	1,587.28	2,243.79
4737	Maintenance of radios	1,514.00	0.00	1,514.00	1,164.00	2,318.48
4755	Vehicle purchase	0.00	0.00	0.00	0.00	4,574.44
SUB-DEPARTMENT: 60 OEMA TOTALS		91,552.00	(875.00)	92,427.00	66,325.61	127,807.33
Sub-Department: 62 Emergency Communications						
4100	Salaries – Departmental	513,435.00	46,871.00	466,564.00	371,768.14	478,954.66
4120	Part-time/Extra Time	30,000.00	30,000.00	0.00	0.00	0.00
4130	Overtime	46,000.00	0.00	46,000.00	61,195.32	46,900.78
4140	Holiday Pay	34,057.00	5,057.00	29,000.00	20,464.32	23,068.90
4420	Training Expenses	1,115.00	0.00	1,115.00	623.32	200.00
4424	Out-of-state travel	0.00	0.00	0.00	0.00	0.00
4500	Supplies	3,500.00	(1,500.00)	5,000.00	1,335.49	4,131.62
4570	Uniforms	2,380.00	(500.00)	2,880.00	896.93	978.00
4710	Computer hardware & software	46,920.00	3,833.00	43,087.00	20,131.40	9,530.67
4715	Computer maintenance	16,838.00	2,671.00	14,167.00	12,488.75	35,152.49
4724	Office Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	0.00
4726	Furniture	500.00	0.00	500.00	0.00	214.00
4737	Maintenance of radios	63,894.00	0.00	63,894.00	31,284.88	60,534.20
SUB-DEPARTMENT: 62 EMERGENCY COMM TOTALS		759,639.00	86,432.00	673,207.00	520,188.55	659,665.32
DEPT. 12 SHERIFF TOTALS		3,489,134.80	75,000.80	3,414,134.00	2,693,573.42	3,410,978.44
Department 13 - Coroner						
4100	Salaries – Departmental	136,204.00	18,000.00	118,204.00	98,503.00	86,109.90
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	37,593.78
4216	Telephone	0.00	0.00	0.00	0.00	0.00
4355	Autopsy fees	28,000.00	(4,800.00)	32,800.00	20,546.00	26,508.06
4420	Training Expenses	1,500.00	0.00	1,500.00	0.00	1,905.40
4422	Travel Expenses, Dues & Seminars	1,500.00	0.00	1,500.00	350.00	350.00
4455	Coroner jurors	0.00	0.00	0.00	0.00	0.00
4458	Coroner lab fees	8,000.00	0.00	8,000.00	3,585.49	8,632.03
4510	Office Supplies	0.00	(2,500.00)	2,500.00	1,192.88	2,759.02
4540 - 10	Petroleum products – gasoline	2,500.00	0.00	2,500.00	1,153.93	1,916.89
4585	Vehicle maintenance	0.00	(2,500.00)	2,500.00	1,006.41	2,235.81
4720	Office Equipment	0.00	(1,000.00)	1,000.00	917.75	650.40
4755	Vehicle purchase	0.00	0.00	0.00	0.00	4,845.46
DEPT. 13 CORONER TOTALS		177,704.00	7,200.00	170,504.00	127,255.46	173,506.75
Department 14 - State's Attorney						
4100	Salaries – Departmental	586,924.00	0.00	586,924.00	476,666.22	551,008.12
4107	Salaries – Victim Witness Advocate	34,257.00	0.00	34,257.00	20,908.44	31,338.96
4120	Part-time/Extra Time	7,200.00	0.00	7,200.00	0.00	0.00
4216 - 30	Telephone – cell phone & pagers	0.00	0.00	0.00	0.00	0.00
4274	CASA	0.00	0.00	0.00	0.00	0.00
4335	Expert Witnesses	4,000.00	0.00	4,000.00	0.00	3,300.00
4340	IL Appellate Prosecutor	15,000.00	0.00	15,000.00	15,000.00	15,000.00
4415 - 10	Printing – appeals & transcripts	5,000.00	0.00	5,000.00	1,250.70	5,979.42
4422	Travel Expenses, Dues & Seminars	6,000.00	0.00	6,000.00	5,495.88	7,138.23
4450	Investigation expense	500.00	0.00	500.00	0.00	409.72
4510	Office Supplies	9,500.00	0.00	9,500.00	9,099.20	10,164.24
4538	Legal materials & books	13,000.00	0.00	13,000.00	10,861.14	12,903.35
4720	Office Equipment	1,000.00	0.00	1,000.00	309.47	384.17
4724	Office Equipment Maintenance	1,500.00	0.00	1,500.00	316.71	0.00
DEPT. 14 STATE'S ATTORNEY TOTALS		683,881.00	0.00	683,881.00	539,907.76	637,626.21
Department 15 – Insurance						
4150	Blanket Insurance	0.00	0.00	0.00	0.00	0.00
4155	Health Insurance	1,351,875.00	64,375.00	1,287,500.00	1,040,163.90	1,418,884.34
4157	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
4159	Workman's Compensation	0.00	0.00	0.00	0.00	0.00
DEPT. 15 INSURANCE TOTALS		1,351,875.00	64,375.00	1,287,500.00	1,040,163.90	1,418,884.34
Department 16 – Finance						
4100	Salaries – Departmental	85,000.00	15,000.00	70,000.00	70,650.00	69,550.00
4142	IT/Network Administration	0.00	0.00	0.00	0.00	0.00
4144	Pay Grade study	1,000.00	0.00	1,000.00	0.00	0.00
4148	Administrative Hearing Officer	5,000.00	0.00	5,000.00	550.00	0.00
4250 - 30	Agency allotment – Econ. Dev. Dues	10,179.00	0.00	10,179.00	10,179.00	10,178.64
4250 - 60	Agency allotment – NW IL Criminal Jus.	3,000.00	0.00	3,000.00	2,730.00	2,925.00
Rollup #4250	Agency allotment totals	13,179.00	0.00	13,179.00	12,909.00	13,103.64
4312	Auditing	45,500.00	42,500.00	3,000.00	44,750.00	45,000.00
4412	Official Publications	500.00	0.00	500.00	70.80	611.14
4415 - 20	Printing – County Ordinances	500.00	0.00	500.00	223.00	71.00
4422	Travel Expenses, Dues & Seminars	3,000.00	0.00	3,000.00	6,488.91	3,974.71
4490	Contingencies	100,000.00	10,000.00	90,000.00	20,836.97	78,785.56
4510	Office Supplies	1,500.00	0.00	1,500.00	2,353.10	2,781.16
4512	Copy paper	0.00	(12,000.00)	12,000.00	9,652.30	8,494.18
4710	Computer hardware & software	0.00	0.00	0.00	0.00	0.00
4740	Postage meter & rental	4,000.00	0.00	4,000.00	2,581.93	2,943.98
4770 - 20	Capital improvements – Ogle Fair Assn	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SUB-DEPARTMENT – FINANCE TOTALS		261,679.00	55,500.00	206,179.00	173,566.01	227,815.37
Sub-Department: 30 County Administrator						
4100	Salaries – Departmental	0.00	(57,500.00)	57,500.00	13,465.55	79,076.84
4422	Travel Expenses, Dues & Seminars	0.00	(800.00)	800.00	0.00	481.28
4490	Contingencies	0.00	0.00	0.00	0.00	0.00
4510	Office Supplies	0.00	(1,000.00)	1,000.00	242.08	620.59
SUB-DEPARTMENT: 30 COUNTY ADMIN. TOTALS		0.00	(59,300.00)	59,300.00	13,707.63	80,178.71
Sub-Department: 35 Information Technology						
4100	Salaries – Departmental	38,616.61	6,790.61	31,826.00	26,522.40	0.00
4142	IT/Network Administration	18,000.00	0.00	18,000.00	12,184.43	31,552.74
4155	Health Insurance	0.00	0.00	0.00	522.00	0.00
4160	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
4162	IMRF	0.00	0.00	0.00	0.00	0.00
4710	Computer hardware & software	20,000.00	0.00	20,000.00	20,188.80	21,762.44
SUB-DEPARTMENT: 35 INF. TECHNOLOGY TOTALS		76,616.61	6,790.61	69,826.00	59,417.63	53,315.18
DEPT. 16 FINANCE TOTALS		338,295.61	2,990.61	335,305.00	246,691.27	361,309.26
Department 22 – Corrections						
4100	Salaries – Departmental	1,148,429.20	78,811.20	1,069,618.00	948,644.16	1,211,558.44
4120	Part-time/Extra Time	60,000.00	60,000.00	0.00	52,931.15	1,483.31
4130	Overtime	115,500.00	0.00	115,500.00	44,683.58	117,696.25
4140	Holiday Pay	65,181.00	28,387.00	36,794.00	33,549.83	40,287.64
4420	Training Expenses	8,260.00	7,260.00	1,000.00	175.00	898.21
4424	Out-of-state travel	10,000.00	2,500.00	7,500.00	3,510.10	14,379.40
4444	Medical expense	110,255.00	30,980.00	79,275.00	91,103.14	90,965.80
4446	Prisoner mental health	15,000.00	0.00	15,000.00	13,875.00	16,125.00
4510	Office Supplies	32,500.00	0.00	32,500.00	31,707.33	37,208.59
4545 - 10	Petroleum products – gasoline	3,500.00	1,165.00	2,335.00	1,631.03	1,261.86
4550	Food for County prisoners	180,000.00	40,525.00	139,475.00	152,067.77	140,530.70
4570	Uniforms	10,000.00	7,300.00	2,700.00	3,366.70	1,405.05
4575	Weapons & ammunition	1,200.00	0.00	1,200.00	0.00	0.00
4585	Vehicle maintenance	2,800.00	0.00	2,800.00	1,022.97	1,122.59
4710	Computer hardware & software	1,730.00	730.00	1,000.00	0.00	742.30
4715	Computer maintenance	22,849.00	2,400.00	20,449.00	11,218.21	19,954.21
4720	Office Equipment	500.00	0.00	500.00	183.00	0.00
4724	Office Equipment Maintenance	4,000.00	1,250.00	2,750.00	3,230.39	3,965.98
4726	Furniture	350.00	0.00	350.00	0.00	0.00
4730 - 30	New & used – radio equipment	1,200.00	0.00	1,200.00	0.00	0.00
4737	Maintenance of radios	3,500.00	3,025.00	475.00	240.00	0.00
DEPT. 22 CORRECTION TOTALS		1,796,754.20	264,333.20	1,532,421.00	1,393,139.36	1,699,585.33

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
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IMPORTANT FOOTNOTES:

The amounts shown for these lines differ from the FY2011 budget adopted by the Ogle County Board on November 16, 2010, due to a vote of the Ogle County Board on September 20, 2011, as follows (Resolution 2011-0909) and due to a fund transfer by the Circuit Clerk.

- ¹ Line 3900-55, Interfund Transfer in County Automation: \$65,000 transferred in from Circuit Clerk funds; original budget amount: \$0
- ² Line 4100, Salaries - Departmental: \$22,500 transferred in by Resolution & \$65,000 transferred from Circuit Clerk funds; original budget: \$420,500
- ³ Line 4510, Office Supplies: \$10,000 transferred in by Resolution; original budget: \$0
- ⁴ Line 4490, Contingencies: \$10,000 transferred out by Resolution; original budget: \$100,000
- ⁵ Line 4100, Salaries - Departmental: \$22,500 transferred out by Resolution; original budget: \$80,000

OGLE COUNTY BUDGET -- GENERAL FUND: FISCAL YEAR 2012

Account #	Category	Proposed Budget FY2012	Change From FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
SUMMARY – REVENUE						
Account #	Category	Proposed Budget FY2012	Budget Change FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
DEPT. 00	NON-DEPARTMENTAL TOTALS	9,953,712.57	383,007.57	9,570,705.00	9,108,472.62	9,356,231.31
DEPT. 01	COUNTY CLERK/RECORDER TOTALS	22,500.00	0.00	22,500.00	21,137.50	21,200.00
DEPT. 03	COUNTY TREASURER TOTALS	8,000.00	0.00	8,000.00	7,098.45	10,688.30
DEPT. 06	JUDICIARY & JURY TOTALS	40,000.00	18,000.00	22,000.00	24,977.52	49,209.06
DEPT. 07	CIRCUIT CLERK TOTALS	725,500.00	(39,000.00)	764,500.00	619,287.14	687,657.06
DEPT. 08	PROBATION TOTALS	355,000.00	(1,132.00)	356,132.00	386,777.50	284,407.00
DEPT. 09	FOCUS HOUSE TOTALS	0.00	(60,000.00)	60,000.00	30,776.18	6,332.00
DEPT. 10	ASSESSMENT TOTALS	32,500.00	15,500.00	17,000.00	26,839.18	28,779.49
DEPT. 11	ZONING TOTALS	130,000.00	90,000.00	40,000.00	32,659.41	45,189.18
DEPT. 12	SHERIFF TOTALS	1,384,600.00	376,500.00	1,008,100.00	1,034,291.26	875,974.71
DEPT. 13	CORONER TOTALS	250.00	(1,000.00)	1,250.00	361.00	430.00
DEPT. 14	STATE'S ATTORNEY TOTALS	104,355.00	14,355.00	90,000.00	140,066.78	214,194.47
TOTAL REVENUE		12,756,417.57	796,230.57	11,960,187.00	11,432,744.54	11,580,292.58
SUMMARY – EXPENSES						
Account #	Category	Proposed Budget FY2012	Budget Change FY2011 to FY2012	Final FY2011 Budget	FY2011 YTD as of 9/30/2011	Actual FY2010 Final Amount
DEPT. 00	NON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	0.00	0.00
DEPT. 01	COUNTY CLERK/RECORDER TOTALS	532,518.00	92,750.00	439,768.00	364,447.03	494,432.46
DEPT. 02	BUILDING & GROUNDS TOTALS	1,119,668.00	197,766.00	921,902.00	728,439.33	956,671.01
DEPT. 03	COUNTY TREASURER TOTALS	185,500.00	2,700.00	182,800.00	141,243.83	177,997.51
DEPT. 04	HEW TOTALS	163,212.00	4,000.00	159,212.00	149,617.13	166,428.96
DEPT. 06	JUDICIARY & JURY TOTALS	296,509.00	5,581.00	290,928.00	238,856.69	302,825.20
DEPT. 07	CIRCUIT CLERK TOTALS	561,700.00	10,800.00	550,900.00	464,430.11	582,399.64
DEPT. 08	PROBATION TOTALS	604,649.00	0.00	604,649.00	501,664.30	634,560.21
DEPT. 09	FOCUS HOUSE TOTALS	952,043.00	15,000.00	937,043.00	810,310.03	893,427.13
DEPT. 10	ASSESSMENT TOTALS	240,550.00	(16,835.00)	257,385.00	186,432.12	235,188.83
DEPT. 11	ZONING TOTALS	162,825.00	3,970.00	158,855.00	127,352.71	145,369.06
DEPT. 12	SHERIFF TOTALS	3,489,134.80	75,000.80	3,414,134.00	2,693,573.42	3,410,978.44
DEPT. 13	CORONER TOTALS	177,704.00	7,200.00	170,504.00	127,255.46	173,506.75
DEPT. 14	STATE'S ATTORNEY TOTALS	683,881.00	0.00	683,881.00	539,907.76	637,626.21
DEPT. 15	INSURANCE TOTALS	1,351,875.00	64,375.00	1,287,500.00	1,040,163.90	1,418,884.34
DEPT. 16	FINANCE TOTALS	338,295.61	2,990.61	335,305.00	246,691.27	361,309.26
DEPT. 22	CORRECTION TOTALS	1,796,754.20	264,333.20	1,532,421.00	1,393,139.36	1,699,585.33
TOTAL EXPENSES		12,656,818.61	729,631.61	11,927,187.00	9,753,524.45	12,291,190.34
DIFFERENCE		99,598.96	66,598.96	33,000.00	1,679,220.09	(710,897.76)
APPROPRIATION		12,656,818.61	752,131.61	11,904,687.00		
LEVY		4,078,121.00	28,121.00	4,050,000.00		

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OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance	
FUND 150 – SOCIAL SECURITY						
REVENUES						
Department 00 – Non-Departmental						
3315	Property Tax	800,000.00	0.00	800,000.00	765,031.01	794,927.86
3776	Int RRB – Social Security	2,000.00	0.00	2,000.00	459.88	840.69
3999	Other Revenue	0.00	0.00	0.00	2,628.33	3,750.69
3900	Interfund Transfer In	0.00	0.00	0.00	65,000.00	100,000.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		802,000.00	0.00	802,000.00	833,119.22	899,519.24
EXPENSES						
Department 00 – Non-Departmental						
4160	FICA/Medicare	850,000.00	0.00	850,000.00	611,507.41	774,622.23
4899	Other Expenses	0.00	0.00	0.00	3,928.00	4,733.16
4900	Interfund Transfer Out	0.00	0.00	0.00	65,175.50	100,975.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		850,000.00	0.00	850,000.00	680,610.91	880,330.39
REVENUE TOTAL		802,000.00	0.00	802,000.00	833,119.22	899,519.24
EXPENSE TOTAL		850,000.00	0.00	850,000.00	680,610.91	880,330.39
FUND TOTAL: SOCIAL SECURITY		(48,000.00)	0.00	(48,000.00)	152,508.31	19,188.85
APPROPRIATION		850,000.00	0.00	850,000.00	680,610.91	880,330.39
LEVY		800,000.00	0.00	800,000.00	765,031.01	794,927.86
FUND 160 – IMRF						
REVENUES						
Department 00 – Non-Departmental						
3315	Property Tax	1,465,000.00	0.00	1,465,000.00	1,400,921.32	1,455,605.24
3776	Interest	2,000.00	0.00	2,000.00	1,569.53	1,778.52
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	75,000.00
3999	Other Revenue	2,000.00	0.00	2,000.00	0.00	1,793.22
DEPT. 00 NON-DEPARTMENTAL TOTALS		1,469,000.00	0.00	1,469,000.00	1,402,490.85	1,534,176.98
EXPENSES						
Department 00 – Non-Departmental						
4162	IMRF	1,575,000.00	0.00	1,575,000.00	1,059,721.17	1,300,772.40
4899	Other Expenses	0.00	0.00	0.00	160.25	31,125.19
490	Interfund Transfer Out	0.00	0.00	0.00	0.00	75,000.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		1,575,000.00	0.00	1,575,000.00	1,059,881.42	1,406,897.59
REVENUE TOTAL		1,469,000.00	0.00	1,469,000.00	1,402,490.85	1,534,176.98
EXPENSE TOTAL		1,575,000.00	0.00	1,575,000.00	1,059,881.42	1,406,897.59
FUND TOTAL: IMRF		(106,000.00)	0.00	(106,000.00)	342,609.43	127,279.39
APPROPRIATION		1,575,000.00	0.00	1,575,000.00	1,059,881.42	1,406,897.59
LEVY		1,465,000.00	0.00	1,465,000.00	1,400,921.32	1,455,605.24
FUND 180 – LONG RANGE PLANNING						
REVENUES						
BALANCE & TRANSFERS:						
	Estimated Beginning Balance	7,412,666.00	1,649,915.00	5,762,751.00	0.00	0.00
	Earned Interest	45,000.00	(5,000.00)	50,000.00	29,142.50	206,798.62
3900	Interfund Transfer In – Solid Waste	2,821,036.00	(328,964.00)	3,150,000.00	2,457,283.91	3,173,617.08
3999	Other Revenue	0.00	0.00	0.00	0.00	5,000.00
REVENUE TOTALS		10,278,702.00	1,315,951.00	8,962,751.00	2,486,426.41	3,385,415.70
EXPENSES						
MEETING EXPENSE						
4100	Salaries – Committee Meetings & Mileage	6,000.00	(1,000.00)	7,000.00	2,700.00	3,800.00
4422	Travel	0.00	(1,000.00)	1,000.00	6.23	86.19
4500	Supplies	250.00	250.00	0.00	352.52	5,313.63
TOTAL MEETING EXPENSE		6,250.00	(1,750.00)	8,000.00	3,058.75	9,199.82
CAPITAL & CONSTRUCTION EXPENSE						
4300	Purchased Services	0.00	0.00	0.00	17,379.81	31,307.92
4328	Professional Services – ICE Project	0.00	(250,000.00)	250,000.00	0.00	0.00
4328	Professional Services – Holabird/Root	0.00	0.00	0.00	500.00	146,986.00
4600	Capital Outlay	0.00	0.00	0.00	191,490.23	5,055,608.92

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
4220 Courthouse Remodeling	0.00	0.00	0.00	0.00	0.00
Courthouse Tuckpointing & Sealing	125,000.00	0.00	125,000.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	34,800.00
CAD/Records Management System	0.00	0.00	0.00	0.00	0.00
Oregon Police Dept CIS Access	0.00	0.00	0.00	0.00	0.00
Narrow Banded Radio Base Stations	0.00	(25,000.00)	25,000.00	0.00	0.00
NITT Commission	2,000.00	(173,000.00)	175,000.00	0.00	0.00
Computer Equipment Upgrades	15,000.00	15,000.00	0.00	0.00	0.00
Network Upgrades, Switches & Routers	15,000.00	(20,000.00)	35,000.00	0.00	0.00
Jail Code Requirement Improvements	0.00	(100,000.00)	100,000.00	0.00	0.00
Judicial Center Shelving	0.00	0.00	0.00	0.00	0.00
Judicial Center Man Lift	0.00	0.00	0.00	0.00	0.00
Judicial Center MEP Equipment Survey	3,000.00	3,000.00	0.00	0.00	0.00
Pines Rd. Annex MEP Equipment Survey	2,000.00	2,000.00	0.00	0.00	0.00
Board Room Acoustical Treatment Study	4,500.00	4,500.00	0.00	0.00	0.00
Board Room Acoustical Treatment	45,000.00	45,000.00	0.00	0.00	0.00
New World Payroll Automation	15,000.00	(35,000.00)	50,000.00	0.00	0.00
Sheriff's Dept - Underground Tanks	65,000.00	65,000.00	0.00	0.00	0.00
Contingencies	100,000.00	(100,000.00)	200,000.00	0.00	0.00
Interfund Transfer Out – Service Maint. Agr.	500,000.00	500,000.00	0.00	0.00	0.00
Interfund Transfer Out – Repairs & Maint.	220,000.00	220,000.00	0.00	0.00	0.00
Planned Maintenance – Corrections Roof Replacement (\$100,000)				0.00	0.00
Planned Maintenance – Sheriff's Dept. Storage Bldg Roof (\$25,000)				0.00	0.00
Planned Maintenance – Judicial Center Repairs (\$30,000)				0.00	0.00
Miscellaneous Repairs – County Facilities (\$65,000)				0.00	0.00
TOTAL CAPITAL & CONSTRUCTION	1,111,500.00	151,500.00	960,000.00	209,370.04	5,268,702.84
TRANSFER & OTHER EXPENSE					
4900 Interfund Transfer Out – Bond Fund	1,139,576.00	(424.00)	1,140,000.00	0.00	1,105,000.00
4899 Other Expenses	0.00	0.00	0.00	412,045.17	14,707.02
TOTAL TRANSFER & OTHER EXPENSE	1,139,576.00	(424.00)	1,140,000.00	412,045.17	1,119,707.02
REVENUE TOTAL	10,278,702.00	1,315,951.00	8,962,751.00	2,486,426.41	3,385,415.70
EXPENSE TOTAL	2,257,326.00	149,326.00	2,108,000.00	624,473.96	6,397,609.68
FUND TOTAL: 180 LONG RANGE PLANNING	8,021,376.00	1,166,625.00	6,854,751.00	1,861,952.45	(3,012,193.98)
APPROPRIATION	2,257,326.00	149,326.00	2,108,000.00	624,473.96	6,397,609.68
LEVY	0.00	0.00	0.00	0.00	0.00
FUND 185 – BOND FUND					
REVENUES					
Department 00 – Non-Departmental					
3711 Int BB – Bond Fund	0.00	(1,000.00)	1,000.00	52.63	205.10
3879 CD Int – BB – Bond Fund	0.00	(20,000.00)	20,000.00	20,183.25	37,732.12
3900 Interfund Transfer In	2,257,326.00	1,117,326.00	1,140,000.00	0.00	1,105,000.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	2,257,326.00	1,096,326.00	1,161,000.00	20,235.88	1,142,937.22
EXPENSES					
Department 00 – Non-Departmental					
4910 Debt Service – Principal	660,000.00	30,000.00	630,000.00	630,000.00	600,000.00
4899 Debt Service – Interest	485,000.00	(15,000.00)	500,000.00	489,131.27	528,668.77
DEPT. 00 NON-DEPARTMENTAL TOTALS	1,145,000.00	15,000.00	1,130,000.00	1,119,131.27	1,128,668.77
REVENUE TOTAL	2,257,326.00	1,096,326.00	1,161,000.00	20,235.88	1,142,937.22
EXPENSE TOTAL	1,145,000.00	15,000.00	1,130,000.00	1,119,131.27	1,128,668.77
FUND TOTAL: BOND FUND	1,112,326.00	1,081,326.00	31,000.00	(1,098,895.39)	14,268.45
APPROPRIATION	1,145,000.00	15,000.00	1,130,000.00	1,119,131.27	1,128,668.77
LEVY	0.00	0.00	0.00	0.00	0.00
FUND 200 – COUNTY HIGHWAY					
REVENUES					
Department 00 – Non-Departmental					
3098 Estimated Beginning Balance	1,066,376.00	114,518.00	951,858.00	0.00	0.00
3125 Property Tax	1,484,100.00	(45,900.00)	1,530,000.00	1,455,812.28	1,500,344.34
3370 Over Weight Fines	0.00	0.00	0.00	0.00	0.00
3704 Int AB – County Highway	1,000.00	(10,000.00)	11,000.00	705.30	1,461.91
3900 - 430 Transfer In – Solid Waste Utilities	25,000.00	(5,000.00)	30,000.00	17,750.36	455,000.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	2,576,476.00	53,618.00	2,522,858.00	1,474,267.94	1,956,806.25

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

		FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
EXPENSES						
Department 00 – Non-Departmental						
4100	Salaries – Departmental	527,861.00	10,350.00	517,511.00	393,489.03	522,723.03
4100 - 001	Salaries Salary Reimbursements	(85,000.00)	(20,000.00)	(65,000.00)	(108,465.07)	(145,925.73)
Subtotal - Salaries		442,861.00	(9,650.00)	452,511.00	285,023.96	376,797.30
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	0.00
4130	Overtime	12,000.00	500.00	11,500.00	10,072.49	10,903.15
4155	Health Insurance	144,000.00	(26,000.00)	170,000.00	129,072.45	0.00
4180	Medical exams/Drug Testing	1,200.00	(350.00)	1,550.00	810.00	205.00
4210	Disposal Service	500.00	0.00	500.00	0.00	0.00
4212	Electricity	12,700.00	0.00	12,700.00	2,608.07	19,417.78
4214	Gas (heating)	8,300.00	0.00	8,300.00	5,152.48	5,572.19
4216	Telephone	0.00	0.00	0.00	0.00	0.00
4216 - 001	Telephone Reimbursement	0.00	0.00	0.00	61.86	0.00
4216 - 10	Telephone Primary Location	3,400.00	(3,100.00)	6,500.00	3,130.42	3,471.11
4216 - 20	Telephone Courthouse/Highway Share	0.00	0.00	0.00	0.00	0.00
Subtotal – Telephones		3,400.00	(3,100.00)	6,500.00	3,192.28	3,471.11
4316	Engineering Services	0.00	0.00	0.00	0.00	861.06
4316 - 001	Reimbursements	(9,000.00)	0.00	(9,000.00)	(13,705.00)	(19,576.06)
4316 - 10	Engineering Service Project – Section #	4,000.00	0.00	4,000.00	0.00	5,591.50
4316 - 20	Engineering Service Classes	2,000.00	(500.00)	2,500.00	0.00	834.35
4316 - 99	Engineering Srvc – Other Eng. Services	500.00	0.00	500.00	0.00	0.00
Subtotal – Engineering Services		(2,500.00)	(500.00)	(2,000.00)	(13,705.00)	(12,289.15)
* 4412	Official Publications	900.00	0.00	900.00	1,190.86	760.54
4422	Travel Expenses, Dues & Seminars	4,200.00	0.00	4,200.00	5,665.23	1,283.84
4422 - 001	Travel Exp/Dues/Seminars – Reimbursements	(200.00)	0.00	(200.00)	(264.55)	(391.64)
Subtotal – Travel		4,000.00	0.00	4,000.00	5,400.68	892.20
4474	Deer Expense	1,500.00	0.00	1,500.00	690.00	1,017.90
4490	Contingencies	1,000.00	(1,000.00)	2,000.00	600.00	801.18
TOTAL SERVICES		629,861.00	(40,100.00)	669,961.00	430,108.27	407,549.20
4510	Office Supplies	3,700.00	0.00	3,700.00	1,271.41	4,442.51
4540	Repairs & Maint – Facilities	29,100.00	(22,500.00)	51,600.00	34,031.59	75,342.86
4540 - 001	Repairs & Maint – Reimbursements	0.00	0.00	0.00	0.00	0.00
Subtotal – Repairs & Maint – Facilities		29,100.00	(22,500.00)	51,600.00	34,031.59	75,342.86
4545	Petroleum Products	0.00	0.00	0.00	0.00	0.00
4545 - 10	Petroleum Products – Gasoline	41,000.00	0.00	41,000.00	32,616.68	39,735.15
4545 - 20	Petroleum Products – Diesel	145,000.00	16,000.00	129,000.00	128,378.36	131,675.48
4545 - 30	Petroleum Products – Motor Oil	7,500.00	1,950.00	5,550.00	5,654.65	1,798.89
4545 - 40	Petroleum Products – Grease	7,500.00	0.00	7,500.00	3,412.43	6,069.24
4545 - 99	Petroleum Products – Other	2,500.00	(2,200.00)	4,700.00	2,140.26	1,822.26
Subtotal – Petroleum Products		203,500.00	15,750.00	187,750.00	172,202.38	181,101.02
4610	Maintenance of Roads and Bridges	0.00	0.00	0.00	0.00	62,030.50
4610 - 001	Maint of R&B – Reimbursements	(15,000.00)	(6,000.00)	(9,000.00)	(29,545.96)	(29,172.32)
4610 - 10	Maint of R&B – Road Rock	65,000.00	(165.00)	65,165.00	18,088.92	72,749.50
4610 - 20	Maint of R&B – Drop Box Material	2,000.00	(2,000.00)	4,000.00	3,160.11	2,011.81
4610 - 30	Maint of R&B – Seeding Material	8,000.00	0.00	8,000.00	4,859.16	12,677.45
4610 - 40	Maint of R&B – Guard Rail Material	18,000.00	11,500.00	6,500.00	20,189.13	16,272.23
4610 - 50	Maint of R&B – Extreme Weather Conditioms	0.00	0.00	0.00	1,748.93	(47,452.92)
4610 - 60	Maint of R&B – Tool Rental	2,000.00	(2,000.00)	4,000.00	1,220.00	1,450.00
4610 - 70	Maint of R&B – Crack Filler Material	75,000.00	54,568.00	20,432.00	118,083.88	12,500.18
4610 - 80	Maint of R&B – Weed Spray	4,000.00	(63,000.00)	67,000.00	628.96	59,500.00
4610 - 90	Maint of R&B – JULIE	4,900.00	(1,100.00)	6,000.00	3,433.46	4,575.59
4610 - 99	Maint of R&B – Other Maint of Roads/Bridges	850,000.00	850,000.00	0.00	2,693.71	3,575.04
4610 - 99	Carryover**	0.00	(780,000.00)	780,000.00	0.00	0.00
Subtotal – Maint of Roads & Bridges		1,013,900.00	61,803.00	952,097.00	144,560.30	170,717.06
4615 - 001	Material Reimburse	0.00	0.00	0.00	0.00	0.00

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

		FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
4620	Repair Parts	0.00	0.00	0.00	0.00	0.00
4620 - 001	Repair Parts – Repair Parts Reimbursements	0.00	0.00	0.00	(286.66)	0.00
4620 - 10	Repair Parts – License Vehicles	82,000.00	0.00	82,000.00	62,817.27	67,391.29
4620 - 20	Repair Parts – Heavy Equipment	52,000.00	8,000.00	44,000.00	43,128.40	59,885.17
4620 - 30	Repair Parts – Tractor, Mower & Broom	16,000.00	0.00	16,000.00	15,622.17	13,756.28
4620 - 40	Repair Parts – Radio Repairs	500.00	0.00	500.00	40.00	123.50
4620 - 50	Repair Parts – Snow Plow/Cinder Spreaders	19,000.00	(5,700.00)	24,700.00	12,896.47	34,357.34
4620 - 60	Repair Parts – Chain Saws	500.00	0.00	500.00	37.80	520.98
4620 - 70	Repair Parts – Fuel Pumps	500.00	0.00	500.00	0.00	0.00
4620 - 99	Repair Parts – Other Repair Parts	1,000.00	0.00	1,000.00	420.53	978.00
Subtotal – Repair Parts		171,500.00	2,300.00	169,200.00	134,675.98	177,012.56
4630	De-Icing Material	0.00	0.00	0.00	0.00	0.00
4630 - 001	De-Icing Material – Reimbursements	(68,000.00)	7,000.00	(75,000.00)	(64,007.28)	(79,060.57)
4630 - 10	De-Icing Material – Salt	141,965.00	(5,535.00)	147,500.00	314,078.31	49,452.03
4630 - 20	De-Icing Material – Chloride	30,000.00	2,000.00	28,000.00	27,544.32	26,453.05
4630 - 30	De-Icing Material – Abrasive Materials	35,000.00	6,000.00	29,000.00	35,366.73	25,003.30
4630 - 99	De-Icing Material – Other De-Icing Material	1,250.00	0.00	1,250.00	0.00	0.00
Subtotal – De-Icing Material		140,215.00	9,465.00	130,750.00	312,982.08	21,847.81
4640	Sign & Striping Material	0.00	0.00	0.00	0.00	0.00
4640 - 001	Sign & Strip Mat – Reimbursements	(6,000.00)	0.00	(6,000.00)	(9,135.93)	(29,152.70)
4640 - 10	Sign & Strip Mat – Street/Traffic Lighting	2,500.00	100.00	2,400.00	1,429.03	2,323.64
4640 - 20	Sign & Strip Mat – Sign Material	26,000.00	0.00	26,000.00	12,319.25	21,029.93
4640 - 30	Sign & Strip Mat – Posts & Delineators	2,000.00	0.00	2,000.00	60.69	7,488.41
4640 - 40	Sign & Strip Mat – Striping Material	54,000.00	17,000.00	37,000.00	62,917.93	74,973.20
4640 - 50	Sign & Strip Mat – Striping Contract	49,000.00	15,000.00	34,000.00	53,210.74	0.00
4640 - 99	Sign & Strip Mat – Other Striping Material	2,000.00	(500.00)	2,500.00	3,682.26	800.00
Subtotal – Sign & Striping Material		129,500.00	31,600.00	97,900.00	124,483.97	77,462.48
4650	Hardware & Shop Supplies	0.00	0.00	0.00	0.00	0.00
4650 - 001	H & S Supplies – Shop Reimbursements	0.00	0.00	0.00	0.00	(375.00)
4650 - 10	H & S Supplies – Nuts/Bolts	5,000.00	0.00	5,000.00	4,132.86	2,890.74
4650 - 20	H & S Supplies – Shop Supplies	12,000.00	(6,000.00)	18,000.00	11,204.86	12,338.38
4650 - 30	H & S Supplies – Truck Tests	1,000.00	500.00	500.00	547.80	631.40
4650 - 40	H & S Supplies – Janitorial Supplies	1,100.00	0.00	1,100.00	648.90	1,045.89
4650 - 99	H & S Supplies – Other H & S Supplies	500.00	0.00	500.00	0.00	0.00
Subtotal – Hardware & Shop Supplies		19,600.00	(5,500.00)	25,100.00	16,534.42	16,531.41
4660	Tires & Tubes	0.00	0.00	0.00	0.00	0.00
4660 - 001	Tires & Tubes – Tire Reimbursements	0.00	0.00	0.00	0.00	2,659.14
4660 - 10	Tires & Tubes – Pickups	2,000.00	0.00	2,000.00	2,485.50	1,299.60
4660 - 20	Tires & Tubes – Trucks	5,500.00	(3,600.00)	9,100.00	4,645.76	1,215.90
4660 - 30	Tires & Tubes – Heavy Equipment	15,500.00	10,000.00	5,500.00	2,684.24	18,716.63
4660 - 40	Tires & Tubes – Tractors	4,000.00	0.00	4,000.00	942.10	3,251.88
4660 - 99	Tires & Tubes – Other Tires & Tubes	0.00	0.00	0.00	0.00	377.18
Subtotal – Tires & Tubes		27,000.00	6,400.00	20,600.00	10,757.60	27,520.33
4745	Survey Equipment & Supplies	3,000.00	(300.00)	3,300.00	1,239.95	2,906.03
4748	Engineering Equipment & Supplies	7,600.00	0.00	7,600.00	4,016.07	5,324.46
TOTAL MATERIALS		1,748,615.00	99,018.00	1,649,597.00	956,755.75	760,208.53
4710	Computer Hardware & Software	3,500.00	(2,700.00)	6,200.00	0.00	4,822.29
4720	Office Equipment	3,000.00	0.00	3,000.00	722.50	1,182.60
4730	Equipment – new & used	0.00	0.00	0.00	0.00	309,490.62
4730 - 001	Equip - new & used – Reimbursements	(15,000.00)	3,000.00	(18,000.00)	(17,556.48)	(17,775.25)
4730 - 10	Equip - new & used – Licensed Vehicles	159,000.00	19,000.00	140,000.00	123,759.00	303.96
4730 - 20	Equip - new & used – Heavy Equipment	0.00	(41,000.00)	41,000.00	7,644.63	11,783.40
4730 - 30	Equip - new & used – Radio Equipment	500.00	500.00	0.00	19,632.95	620.00
4730 - 99	Equip - new & used – Other Equipment	33,500.00	9,000.00	24,500.00	13,828.21	57,925.34
Subtotal – Equipment - new & used		178,000.00	(9,500.00)	187,500.00	147,308.31	362,348.07
4780	Capital – Purchase of ROW	0.00	0.00	0.00	165.02	169.98
4780 - 001	Capital – Purch of ROW – Reimbursements	(6,000.00)	(600.00)	(5,400.00)	(5,976.77)	(8,489.33)
4780 - 10	Capital – Purch of ROW – Sect/Road Name	15,000.00	10,000.00	5,000.00	0.00	0.00
4780 - 20	Capital – Purch of ROW – Recording Fees	500.00	0.00	500.00	74.00	209.50
4780 - 99	Capital – Purch of ROW – Other ROW Purch.	3,000.00	0.00	3,000.00	0.00	4,600.00

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
<i>Subtotal – Capital – Purchase of ROW</i>	12,500.00	9,400.00	3,100.00	(5,737.75)	(3,509.85)
4785 Capital – Road & Bridge Construction	0.00	0.00	0.00	0.00	0.00
4785 - 001 Capital – R&B Constr. – Reimbursements	0.00	0.00	0.00	0.00	0.00
<i>Subtotal – Capital – Road & Bridge Constr.</i>	0.00	0.00	0.00	0.00	0.00
4899 Other Expenses	1,000.00	(2,500.00)	3,500.00	0.00	0.00
TOTAL EQUIPMENT	198,000.00	(5,300.00)	203,300.00	142,293.06	364,843.11
DEPARTMENT TOTAL – HIGHWAY	2,576,476.00	53,618.00	2,522,858.00	1,529,157.08	1,532,600.84
REVENUE TOTAL	2,576,476.00	53,618.00	2,522,858.00	1,474,267.94	1,956,806.25
EXPENSE TOTAL	2,576,476.00	53,618.00	2,522,858.00	1,529,157.08	1,532,600.84
FUND TOTAL: COUNTY HIGHWAY	0.00	0.00	0.00	(54,889.14)	424,205.41
APPROPRIATION	2,576,476.00	53,618.00	2,522,858.00	1,529,157.08	1,532,600.84
LEVY	1,484,100.00	(45,900.00)	1,530,000.00	1,455,812.28	1,500,344.34

** Carryover reserve to meet fund expenses from December 2010 through June 2011 pending receipt of 2010 tax collections.

FUND 210 – COUNTY BRIDGE FUND

REVENUES

Department 00 – Non-Departmental

3098 Estimated Beginning Balance	422,167.00	(208,883.00)	631,050.00	0.00	0.00
3125 Property Tax	742,050.00	(22,950.00)	765,000.00	727,906.11	750,177.70
3299 State Treasurer Reimbursement	0.00	0.00	0.00	0.00	195,642.93
3714 Int BB – County Bridge	1,000.00	(3,000.00)	4,000.00	1,451.62	3,579.07
3999 Other Revenue	0.00	0.00	0.00	0.00	0.00
3900 Interfund Transfer In	0.00	0.00	0.00	0.00	(240,000.00)
DEPT. 00 NON-DEPARTMENTAL TOTALS	1,165,217.00	(234,833.00)	1,400,050.00	729,357.73	709,399.70

Department 17 – Highway

3285 Highway Reimbursements	0.00	0.00	0.00	0.00	0.00
3285 - 2 Bridges	0.00	0.00	0.00	0.00	0.00
3285 - 20 Hwy Reimb – Constr. Roads & Bridges	200,000.00	(97,570.00)	297,570.00	1,328,971.76	1,659,403.07
3285 - 25 Hwy Reimb – R&B Maint Material & Labor	0.00	0.00	0.00	9,320.81	0.00
3285 - 35 Hwy Reimb – Purchase of ROW	0.00	0.00	0.00	0.00	0.00
3285 - 75 Hwy Reimb – Engineering Services	10,500.00	(10,500.00)	21,000.00	7,396.64	10,159.15
3285 - 90 Hwy Reimb – Contingencies	0.00	0.00	0.00	0.00	0.00
DEPT. 17 HIGHWAY TOTALS	210,500.00	(108,070.00)	318,570.00	1,345,689.21	1,669,562.22

EXPENSES

Department 00 – Non-Departmental

4900 Interfund Transfer Out	0.00	0.00	0.00	215,000.00	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	215,000.00	0.00

Department 17 – Highway

4316 Engineering Services	0.00	0.00	0.00	0.00	0.00
4316 - 10 Engineering Services Project - Section #	120,000.00	16,000.00	104,000.00	162,742.11	100,113.70
4316 - 20 Engineering Services Classes	0.00	0.00	0.00	0.00	0.00
4316 - 99 Engineering Services Other Eng. Services	23,000.00	23,000.00	0.00	0.00	0.00
TOTAL SERVICES	143,000.00	39,000.00	104,000.00	162,742.11	100,113.70

4610 Maint of Roads & Bridges	20,000.00	20,000.00	0.00	6,817.92	38,206.10
4610 - 10 Maint of Roads & Bridges – Road Rock	0.00	0.00	0.00	0.00	0.00
4610 - 20 Maint of Roads & Bridges – Drop Box Mat.	0.00	0.00	0.00	425.07	20.88
4610 - 30 Maint of Roads & Bridges – Seeding Mat.	0.00	0.00	0.00	0.00	0.00
4610 - 40 Maint of Roads & Bridges – Guardrail Mat.	40,000.00	40,000.00	0.00	0.00	0.00
4610 - 50 Maint of Roads & Bridges – Extreme Weather	0.00	0.00	0.00	0.00	0.00
4610 - 60 Maint of Roads & Bridges – Tool Rental	0.00	0.00	0.00	0.00	0.00
4610 - 70 Maint of Roads & Bridges – Crack Filler Mat.	0.00	0.00	0.00	0.00	0.00
4610 - 99 Other Maint of Roads & Bridges	0.00	0.00	0.00	0.00	0.00
4748 Engineering Equipment & Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS	60,000.00	60,000.00	0.00	7,242.99	38,226.98
4780 Capital – Purchase of ROW	0.00	0.00	0.00	1,346.80	6,465.50

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
4785 Capital – Road & Bridge Constr.	1,172,717.00	(441,903.00)	1,614,620.00	746,458.42	2,901,508.94
4899 Other Expense	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	1,172,717.00	(441,903.00)	1,614,620.00	747,805.22	2,907,974.44
DEPARTMENT TOTAL – HIGHWAY	1,375,717.00	(342,903.00)	1,718,620.00	917,790.32	3,046,315.12
REVENUE TOTAL	1,375,717.00	(342,903.00)	1,718,620.00	2,075,046.94	2,378,961.92
EXPENSE TOTAL	1,375,717.00	(342,903.00)	1,718,620.00	1,132,790.32	3,046,315.12
FUND TOTAL: COUNTY BRIDGE FUND	0.00	0.00	0.00	942,256.62	(667,353.20)
APPROPRIATION	1,375,717.00	(342,903.00)	1,718,620.00	1,132,790.32	3,046,315.12
LEVY	742,050.00	(22,950.00)	765,000.00	727,906.11	750,177.70

FUND 220 – MOTOR FUEL TAX FUND

REVENUES

Department 00 – Non-Departmental

3098 Estimated Beginning Balance	580,597.00	498,729.00	81,868.00	0.00	0.00
3140 County Motor Fuel Tax	906,577.00	(107,395.00)	1,013,972.00	779,462.59	1,069,797.32
3299 State Treasurer Reimbursement	0.00	0.00	0.00	0.00	0.00
3766 Int RRB – County MFT	500.00	(1,000.00)	1,500.00	461.67	424.09
3806 CD Int RRB – County MFT	1,000.00	1,000.00	0.00	1,236.17	46.03
3900 Interfund Transfer In	0.00	0.00	0.00	0.00	0.08
3999 Other Revenue	194,146.00	194,146.00	0.00	151,572.08	194,146.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	1,682,820.00	585,480.00	1,097,340.00	932,732.51	1,264,413.52

Department 17 – Highway

3285 - 10 Highway Reimbursements – Salaries	54,269.00	2.00	54,267.00	53,204.00	53,204.00
3285 - 25 Hwy Reimb – R&B Maint Material & Labor	0.00	0.00	0.00	3,967.50	0.00
3285 - 75 Hwy Reimb – Engineering Services	0.00	0.00	0.00	35,208.13	0.00
DEPT. 17 HIGHWAY TOTALS	54,269.00	2.00	54,267.00	92,379.63	53,204.00

EXPENSES

Department 17 – Highway

4100 Salaries – Departmental	464,150.00	(12,074.00)	476,224.00	442,603.65	522,203.02
4120 Part-time/Extra Time	21,600.00	21,600.00	0.00	0.00	0.00
4130 Overtime	76,114.00	0.00	76,114.00	61,906.24	65,202.12
4316 - 10 Engineering Services Project - Section #	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	561,864.00	9,526.00	552,338.00	504,509.89	587,405.14

4610 Maint of Roads & Bridges	0.00	0.00	0.00	0.00	64,246.03
4610 - 50 Maint of Roads & Bridges – Extreme Weather	169,035.00	169,035.00	0.00	0.00	184,176.97
4610 - 70 Maint of Roads & Bridges – Crack Filler Mat.	0.00	0.00	0.00	76,801.06	72,358.59
4610 - 75 Maint of Roads & Bridges – Bituminous Mat.	75,000.00	75,000.00	0.00	0.00	0.00
4610 - 99 Maint of Roads & Bridges – Bridges & Other	285,000.00	285,000.00	0.00	231,700.55	89,658.39
<i>Subtotal – Maint of Roads & Bridges</i>	<i>529,035.00</i>	<i>529,035.00</i>	<i>0.00</i>	<i>308,501.61</i>	<i>410,439.98</i>

4630 - 10 De-Icing Material – Salt	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS	529,035.00	529,035.00	0.00	308,501.61	410,439.98

4785 Capital – Road & Bridge Constr.	646,190.00	646,190.00	0.00	0.00	41,436.42
4899 Other Expense	0.00	(599,269.00)	599,269.00	0.00	0.00
TOTAL EQUIPMENT	646,190.00	46,921.00	599,269.00	0.00	41,436.42

DEPARTMENT TOTAL – HIGHWAY	1,737,089.00	585,482.00	1,151,607.00	813,011.50	1,039,281.54
REVENUE TOTAL	1,737,089.00	585,482.00	1,151,607.00	1,025,112.14	1,317,617.52
EXPENSE TOTAL	1,737,089.00	585,482.00	1,151,607.00	813,011.50	1,039,281.54
FUND TOTAL: COUNTY MOTOR FUEL TAX FUND	0.00	0.00	0.00	212,100.64	278,335.98

APPROPRIATION	1,737,089.00	585,482.00	1,151,607.00	813,011.50	1,039,281.54
LEVY	0.00	0.00	0.00	0.00	0.00

FUND 230 – COUNTY HIGHWAY ENGINEERING FUND

REVENUES

Department 00 – Non-Departmental

3744 Int NBR – Engineering	0.00	0.00	0.00	29.88	51.35
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OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
DEPT. 00 NON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	29.88	51.35
Department 17 – Highway					
3285 - 75 Hwy Reimb – Engineering Services	0.00	0.00	0.00	0.00	13,177.99
DEPT. 17 HIGHWAY TOTALS	0.00	0.00	0.00	0.00	13,177.99
EXPENSES					
Department 00 – Non-Departmental					
4900 Interfund Transfer Out	0.00	0.00	0.00	0.08	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	0.08	0.00
Department 17 – Highway					
4316 - 10 Engineering Services Project - Section #	0.00	0.00	0.00	849.70	0.00
TOTAL SERVICES	0.00	0.00	0.00	849.70	0.00
4510 Office Supplies	0.00	0.00	0.00	49.34	0.00
TOTAL MATERIALS	0.00	0.00	0.00	49.34	0.00
4899 Other Expense	0.00	0.00	0.00	0.00	0.08
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.08
DEPARTMENT TOTAL – HIGHWAY	0.00	0.00	0.00	899.04	0.08
REVENUE TOTAL	0.00	0.00	0.00	29.88	13,229.34
EXPENSE TOTAL	0.00	0.00	0.00	899.12	0.08
FUND TOTAL: COUNTY HWY ENGINEERING FUND	0.00	0.00	0.00	(869.24)	13,229.26
APPROPRIATION	0.00	0.00	0.00	899.12	0.08
LEVY	0.00	0.00	0.00	0.00	0.00

FUND 240 – FEDERAL AID MATCHING FUND

REVENUES

Department 00 – Non-Departmental

3098 Estimated Beginning Balance	1,160,504.00	439,643.00	720,861.00	0.00	0.00
3125 Property Tax	742,050.00	(22,950.00)	765,000.00	727,906.11	750,177.70
3299 State Treasurer Reimbursement	0.00	0.00	0.00	0.00	0.00
Interest	300.00	(3,700.00)	4,000.00	0.00	0.00
3730 Int HSB – Federal Aid Maching	0.00	0.00	0.00	264.50	411.36
3808 CD Int HSB – FAM	3,000.00	3,000.00	0.00	3,403.99	2,990.21
3900 Interfund Transfer In	0.00	0.00	0.00	215,000.00	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	1,905,854.00	415,993.00	1,489,861.00	946,574.60	753,579.27

Department 17 – Highway

3285 - 20 Hwy Reimb – Constr. Roads & Bridges	0.00	0.00	0.00	100,022.09	86,054.78
3285 - 75 Hwy Reimb – Engineering Services	20,000.00	20,000.00	0.00	35,264.23	88,826.94
DEPT. 17 HIGHWAY TOTALS	20,000.00	20,000.00	0.00	135,286.32	174,881.72

EXPENSES

Department 00 – Non-Departmental

4900 Interfund Transfer Out	0.00	0.00	0.00	0.00	215,000.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	0.00	215,000.00

Department 17 – Highway

4100 Salaries – Departmental	0.00	0.00	0.00	0.00	0.00
4316 - 10 Engineering Services Project - Section #	100,000.00	(25,000.00)	125,000.00	4,712.00	157,516.76
TOTAL SERVICES	100,000.00	(25,000.00)	125,000.00	4,712.00	157,516.76
4610 Maint of Roads & Bridges	0.00	0.00	0.00	0.00	89,658.39
TOTAL MATERIALS	0.00	0.00	0.00	0.00	89,658.39
4780 Capital – Purchase of ROW	0.00	0.00	0.00	0.00	0.00
4780 - 10 Capital – Road & Bridge Constr.	25,000.00	25,000.00	0.00	390,015.09	0.00
4780 - 20 Capital – Purchase of ROW – Deed Record.	100.00	100.00	0.00	0.00	0.00
<i>Subtotal – Capital – Purchase of ROW</i>	25,100.00	25,100.00	0.00	390,015.09	0.00

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

		FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
4785	Capital – Road & Bridge Constr.	1,920,734.00	555,873.00	1,364,861.00	0.00	510,109.38
4899	Other Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT		1,945,834.00	580,973.00	1,364,861.00	390,015.09	510,109.38
DEPARTMENT TOTAL – HIGHWAY		2,045,834.00	555,973.00	1,489,861.00	394,727.09	757,284.53
REVENUE TOTAL		1,925,854.00	435,993.00	1,489,861.00	1,081,860.92	928,460.99
EXPENSE TOTAL		2,045,834.00	555,973.00	1,489,861.00	394,727.09	972,284.53
FUND TOTAL: FEDERAL AID MATCHING FUND		(119,980.00)	(119,980.00)	0.00	687,133.83	(43,823.54)
APPROPRIATION		2,045,834.00	555,973.00	1,489,861.00	394,727.09	972,284.53
LEVY		742,050.00	(22,950.00)	765,000.00	727,906.11	750,177.70

FUND 270 – GIS COMMITTEE FUND

REVENUES						
Department 00 – Non-Departmental						
3098	Estimated Beginning Balance	387,193.00	133,227.00	253,966.00	0.00	0.00
3450	GIS Memberships	34,143.00	1,275.00	32,868.00	34,643.40	0.00
3451	Subscriptions	10,300.00	0.00	10,300.00	9,725.00	44,718.40
3768	Int RRB – GIS Committee Fund	1,861.00	1,861.00	0.00	1,970.48	3,027.33
	Grants & Other Sources	0.00	(11,419.00)	11,419.00	0.00	0.00
3900	Interfund Transfer In	97,040.00	(19,960.00)	117,000.00	90,639.83	144,968.13
3999	Other Revenue	3,100.00	3,100.00	0.00	15,437.85	9,075.13
DEPT. 00 NON-DEPARTMENTAL TOTALS		533,637.00	108,084.00	425,553.00	152,416.56	201,788.99

EXPENSES						
Department 18 – GIS						
4100	Salaries – Departmental	61,300.00	(1,700.00)	63,000.00	54,481.60	61,236.14
	Benefits	11,525.00	500.00	11,025.00	10,217.43	10,528.59
4310	Overtime	0.00	0.00	0.00	0.00	0.00
4316	Contractual services	0.00	0.00	0.00	0.00	83,311.00
4316	Aerial Photogrammetry	0.00	0.00	0.00	0.00	0.00
4380	Contours	0.00	0.00	0.00	0.00	0.00
4382	Website Development	10,000.00	200.00	9,800.00	0.00	0.00
TOTAL SERVICES		82,825.00	(1,000.00)	83,825.00	64,699.03	155,075.73

4510	Office Supplies	3,500.00	0.00	3,500.00	1,893.73	2,398.04
4530	Mapping	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS		3,500.00	0.00	3,500.00	1,893.73	2,398.04
4710	Computer Hardware & Software	22,215.00	815.00	21,400.00	19,051.89	30,130.15
4714	Software Maintenance	5,309.00	5,309.00	0.00	0.00	0.00
4720	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00
4724	Office Equipment Maintenance	500.00	500.00	0.00	9,495.37	7,363.20
4899	Other Expense	3,500.00	0.00	3,500.00	793.01	2,148.98
TOTAL EQUIPMENT		32,524.00	6,624.00	25,900.00	29,340.27	39,642.33

DEPARTMENT TOTAL – GIS FUND		118,849.00	5,624.00	113,225.00	95,933.03	197,116.10
REVENUE TOTAL		533,637.00	108,084.00	425,553.00	152,416.56	201,788.99
EXPENSE TOTAL		118,849.00	5,624.00	113,225.00	95,933.03	197,116.10
FUND TOTAL: GIS COMMITTEE FUND		414,788.00	102,460.00	312,328.00	56,483.53	4,672.89
APPROPRIATION		118,849.00	5,624.00	113,225.00	95,933.03	197,116.10
LEVY		0.00	0.00	0.00	0.00	0.00

FUND 310 – INSURANCE PREMIUM LEVY

REVENUES						
Department 00 – Non-Departmental						
3125	Property Tax	500,000.00	(2,000.00)	502,000.00	479,982.97	498,709.22
3999	Other Revenue	0.00	0.00	0.00	196.00	5,276.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		500,000.00	(2,000.00)	502,000.00	480,178.97	503,985.22

EXPENSES						
Department 00 – Non-Departmental						
4100	Salaries – Departmental	0.00	0.00	0.00	0.00	0.00
4150	Blanket Insurance	350,000.00	0.00	350,000.00	113,885.50	232,293.00

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
4157 Unemployment Compensation	100,000.00	(50,000.00)	150,000.00	16,473.07	46,711.51
4159 Workman's Compensation	285,000.00	20,000.00	265,000.00	233,918.00	251,353.00
4490 Contingencies	0.00	0.00	0.00	0.00	0.00
TOTAL – NON-DEPARTMENTAL	735,000.00	(30,000.00)	765,000.00	364,276.57	530,357.51
DEPARTMENT TOTAL – INSURANCE PREMIUM LEVY	735,000.00	(30,000.00)	765,000.00	364,276.57	530,357.51
REVENUE TOTAL	500,000.00	(2,000.00)	502,000.00	480,178.97	503,985.22
EXPENSE TOTAL	735,000.00	(30,000.00)	765,000.00	364,276.57	530,357.51
FUND TOTAL: INSURANCE PREMIUM LEVY	(235,000.00)	28,000.00	(263,000.00)	115,902.40	(26,372.29)
APPROPRIATION LEVY	735,000.00	(30,000.00)	765,000.00	364,276.57	530,357.51
LEVY	500,000.00	(2,000.00)	502,000.00	479,982.97	498,709.22

FUND 410 – TB CARE & TREATMENT FUND

REVENUES					
Department 00 – Non-Departmental					
3125 Property Tax	34,080.00	0.00	34,080.00	32,613.83	33,899.30
3834 CD Int FSB – TB	0.00	0.00	0.00	0.00	0.00
3900 Interfund Transfer In	0.00	0.00	0.00	0.00	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	34,080.00	0.00	34,080.00	32,613.83	33,899.30
Department 20 – Health					
3467 Immunizations	1,500.00	0.00	1,500.00	3,123.47	3,658.00
DEPT. 20 HEALTH DEPARTMENT TOTALS	1,500.00	0.00	1,500.00	3,123.47	3,658.00
EXPENSES					
Department 00 – Non-Departmental					
4899 Other Expenses	0.00	0.00	0.00	2,176.55	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	2,176.55	0.00
Department 20 – Health					
4100 Salaries – Departmental	26,850.00	824.00	26,026.00	21,815.63	26,507.00
4175 Fringe Benefits	2,965.00	2,965.00	0.00	153.28	246.62
4326 Medical Contracts	3,000.00	600.00	2,400.00	258.87	0.00
4328 Professional Services	200.00	(2,200.00)	2,400.00	4,629.28	8,158.92
4345 Interpreter	500.00	(374.00)	874.00	82.80	0.00
4415 Printing – Pamphlets	20.00	20.00	0.00	4.99	0.00
4418 Subscriptions	70.00	20.00	50.00	0.00	0.00
4420 Training Expenses	150.00	50.00	100.00	130.00	0.00
4426 Mileage	500.00	500.00	0.00	142.19	0.00
4430 Per Diem	0.00	(300.00)	300.00	0.00	0.00
4516 Postage	25.00	25.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	189.84	0.00
TOTAL SERVICES	34,280.00	2,130.00	32,150.00	27,406.88	34,912.54
4510 Office Supplies	100.00	(200.00)	300.00	30.17	0.00
4565 Medical Supplies	1,200.00	1,200.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	45.77	0.00
TOTAL MATERIALS	1,300.00	1,000.00	300.00	75.94	0.00
SUB-DEPARTMENT TOTAL – TB	35,580.00	3,130.00	32,450.00	27,482.82	34,912.54
REVENUE TOTAL	35,580.00	0.00	35,580.00	35,737.30	37,557.30
EXPENSE TOTAL	35,580.00	3,130.00	32,450.00	29,659.37	34,912.54
FUND TOTAL: TB CARE & TREATMENT FUND	0.00	(3,130.00)	3,130.00	6,077.93	2,644.76
APPROPRIATION LEVY	35,580.00	3,130.00	32,450.00	29,659.37	34,912.54
LEVY	34,080.00	0.00	34,080.00	32,613.83	33,899.30

FUND 420 – ANIMAL CONTROL

REVENUES					
Department 05 – Animal Control					
3570 Dog Tags	145,000.00	0.00	145,000.00	138,877.17	170,868.95
3573 Claimed Dog Fees	2,000.00	0.00	2,000.00	0.00	0.00
3574 Microchip & Clinic	4,500.00	0.00	4,500.00	220.00	260.00
3760 Earned Interest	0.00	0.00	0.00	0.00	0.00
				39.57	655.61

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance	
DEPARTMENT TOTAL – ANIMAL CONTROL	151,500.00	0.00	151,500.00	139,136.74	171,784.56	
EXPENSES						
Department 05 – Animal Control						
4100	Salaries – Departmental	67,000.00	0.00	67,000.00	59,604.66	66,607.92
4120	Part-time/Extra Time	5,500.00	0.00	5,500.00	3,275.84	6,215.22
4155	Health Insurance	13,000.00	0.00	13,000.00	7,624.50	10,764.00
4160	FICA/Medicare	6,000.00	0.00	6,000.00	4,053.66	4,592.29
4162	IMRF	8,000.00	0.00	8,000.00	5,915.28	6,034.67
4216 - 30	Telephone Cell Phone & Pagers	750.00	30.00	720.00	577.30	657.16
4216 - 40	Telephone Fax Lines	0.00	(650.00)	650.00	71.82	600.33
Subtotal – Telephones		750.00	(620.00)	1,370.00	649.12	1,257.49
4415	Printing	3,500.00	0.00	3,500.00	1,670.74	1,486.94
4422	Travel Expenses, Dues & Seminars	600.00	350.00	250.00	575.00	193.50
4470	Animal Loss	400.00	0.00	400.00	0.00	0.00
4471	Claimed Stray Costs	2,000.00	0.00	2,000.00	0.00	0.00
4472	Dog Boarding & Euthanasia	12,000.00	2,300.00	9,700.00	11,481.31	10,611.90
	Fees for brain exams for rabies	850.00	(350.00)	1,200.00	0.00	0.00
TOTAL SERVICES		119,600.00	1,680.00	117,920.00	94,850.11	107,763.93
4510	Office Supplies	1,200.00	300.00	900.00	6,041.24	8,274.95
4516	Postage	6,500.00	(700.00)	7,200.00	4,445.04	7,232.94
4545 - 10	Petroleum Products – Gasoline	6,450.00	2,450.00	4,000.00	3,911.40	3,059.37
4560	Rabies Tags	1,300.00	100.00	1,200.00	0.00	0.00
4561	Microchips	3,500.00	0.00	3,500.00	0.00	0.00
4570	Uniforms	450.00	150.00	300.00	0.00	0.00
4578	Tranquillizer Gun Expense	750.00	650.00	100.00	0.00	0.00
4585	Vehicle maintenance	800.00	0.00	800.00	361.98	1,482.86
TOTAL MATERIALS		20,950.00	2,950.00	18,000.00	14,759.66	20,050.12
4720	Office Equipment	1,200.00	0.00	1,200.00	862.19	1,060.00
4724	Office Equipment Maintenance	4,000.00	2,800.00	1,200.00	481.07	585.65
4755	Vehicle Purchase	30,000.00	30,000.00	0.00	0.00	0.00
4765	Live Traps	100.00	0.00	100.00	0.00	0.00
4899	Other Expenses	1,875.00	0.00	1,875.00	46.20	631.95
TOTAL EQUIPMENT		37,175.00	32,800.00	4,375.00	1,389.46	2,277.60
DEPARTMENT TOTAL – ANIMAL CONTROL		177,725.00	37,430.00	140,295.00	110,999.23	130,091.65
REVENUE TOTAL		151,500.00	0.00	151,500.00	139,136.74	171,784.56
EXPENSE TOTAL		177,725.00	37,430.00	140,295.00	110,999.23	130,091.65
FUND TOTAL: ANIMAL CONTROL FUND		(26,225.00)	(37,430.00)	11,205.00	28,137.51	41,692.91
APPROPRIATION		177,725.00	37,430.00	140,295.00	110,999.23	130,091.65
LEVY		0.00	0.00	0.00	0.00	0.00
FUND 430 – SOLID WASTE FUND						
REVENUES						
Department 00 – Non-Departmental						
3098	Estimated Beginning Balance	3,660,000.00	3,660,000.00	0.00	0.00	0.00
3465	Landfill Host Fees	3,650,000.00	500,000.00	3,150,000.00	2,730,837.64	3,615,037.74
3700	Earned Interest	27,500.00	(10,968.00)	38,468.00	35,242.04	95,596.34
3900	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00
3999	Other Revenue	0.00	0.00	0.00	182.74	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		7,337,500.00	4,149,032.00	3,188,468.00	2,766,262.42	3,710,634.08
Department 19 – Solid Waste						
3499	Recycling Income/Fines & Restitution	20,000.00	17,500.00	2,500.00	29,621.91	16,203.61
3299	IEPA Enforcement Grant	56,310.00	(4.00)	56,314.00	56,313.35	56,313.82
3999	Other Revenue	300.00	(200.00)	500.00	0.00	751.35
DEPT. 19 SOLID WASTE		76,610.00	17,296.00	59,314.00	85,935.26	73,268.78
EXPENSES						
Department 00 – Non-Departmental						
3899	Other Exp – Plus Rochelle & Creston	62,500.00	0.00	62,500.00	0.00	67,105.01
4900	Interfund Transfer Out to General Fund	279,045.00	(227,160.00)	506,205.00	260,387.69	0.00

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

		FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
4900	Interfund Transfer Out to Highway	25,000.00	(5,000.00)	30,000.00	0.00	0.00
4900	Interfund Transfer Out to FOCUS House	0.00	(55,000.00)	55,000.00	0.00	0.00
4900	Interfund Transfer Out to Long Range	3,321,802.00	477,748.00	2,844,054.00	2,801,812.24	3,173,617.08
DEPT. 00 NON-DEPARTMENTAL TOTALS		3,688,347.00	190,588.00	3,497,759.00	3,062,199.93	3,240,722.09
Department 19 – Solid Waste						
4100	Salaries – Departmental	133,183.00	7,562.00	125,621.00	105,130.29	125,557.46
4120	Part-time/Extra Time	0.00	0.00	0.00	0.00	0.00
4155	Health Insurance	16,232.00	(613.00)	16,845.00	12,877.60	13,365.12
4160	FICA/Medicare	9,890.00	346.00	9,544.00	7,340.49	8,790.61
4162	IMRF	15,503.00	2,103.00	13,400.00	10,948.73	11,902.66
4175	<i>Subtotal – Fringe Benefits</i>	41,625.00	1,836.00	39,789.00	31,166.82	34,058.39
4216	Telephone	0.00	0.00	0.00	0.00	0.00
4216 - 10	Telephone Primary Location	900.00	0.00	900.00	750.00	900.00
4216 - 30	Telephone Cell Phone & Pagers	1,200.00	0.00	1,200.00	859.74	982.94
4216 - 40	Telephone Fax Lines	0.00	0.00	0.00	84.69	535.62
<i>Subtotal – Telephones</i>		2,100.00	0.00	2,100.00	1,694.43	2,418.56
4220	Rent/Recycle Pickup Sites	58,000.00	2,000.00	56,000.00	48,785.00	56,999.00
4270 - 10	Grants Paid – Clean-up Days	8,000.00	0.00	8,000.00	3,106.38	6,945.47
4270 - 20	Grants Paid – Recycling/Waste Reduction	8,000.00	0.00	8,000.00	1,133.40	2,502.74
4270 - 30	Grants Paid – Outdoor Stewardship	0.00	(4,500.00)	4,500.00	0.00	0.00
4270 - 99	Grants Paid – Other Grants Paid	4,500.00	4,500.00	0.00	4,500.00	4,500.00
<i>Subtotal – Grants Paid</i>		20,500.00	0.00	20,500.00	8,739.78	13,948.21
4314	Contractual services	20,000.00	10,000.00	10,000.00	17,022.09	14,258.44
4328	Professional Services	7,500.00	0.00	7,500.00	7,500.00	10,036.50
4415	Printing/Educational Material	7,500.00	4,500.00	3,000.00	2,449.84	5,378.80
4418	Subscriptions & Dues	800.00	0.00	800.00	870.95	671.00
4420	Conference & Training Expenses	800.00	(100.00)	900.00	535.00	596.00
4422	Travel Expenses & Seminars	0.00	0.00	0.00	0.00	0.00
4426	Mileage	0.00	0.00	0.00	0.00	0.00
4428	Lodging	500.00	0.00	500.00	458.72	309.80
4430	Per Diem	100.00	0.00	100.00	0.00	142.00
4476	Special Waste Collection Events	15,000.00	(5,000.00)	20,000.00	4,004.83	8,176.72
4478	Waste Reduction/Recycling Equipment	200.00	(100.00)	300.00	150.63	299.72
4897	Fine Reimbursement to IEPA	0.00	0.00	0.00	200.00	215.00
TOTAL SERVICES		307,808.00	20,698.00	287,110.00	228,708.38	273,065.60
4510	Office Supplies	1,200.00	200.00	1,000.00	1,084.58	1,093.99
4514	Copier Material	2,400.00	1,600.00	800.00	795.61	698.86
4516	Postage	1,900.00	(100.00)	2,000.00	1,375.79	1,802.87
4521	Computer Supplies	0.00	(600.00)	600.00	98.00	579.93
4522	Operation/Field Supplies	200.00	(50.00)	250.00	73.25	158.29
4540 - 20	Repairs & Maint – Recycle Sites	4,500.00	500.00	4,000.00	2,813.31	3,513.92
4545 - 10	Petroleum Products – Gasoline	1,600.00	200.00	1,400.00	1,109.58	944.21
4585	Vehicle Maintenance	300.00	0.00	300.00	48.09	85.49
TOTAL MATERIALS		12,100.00	1,750.00	10,350.00	7,398.21	8,877.56
4715	Computer Maintenance	600.00	(200.00)	800.00	460.50	237.50
4720	Office Equipment	1,500.00	0.00	1,500.00	19.48	1,174.66
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
4755	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
4900	Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT		2,100.00	(200.00)	2,300.00	479.98	1,412.16
DEPT. 19 SOLID WASTE		322,008.00	22,248.00	299,760.00	236,586.57	283,355.32
REVENUE TOTAL		7,414,110.00	4,166,328.00	3,247,782.00	2,852,197.68	3,783,902.86
EXPENSE TOTAL		4,010,355.00	212,836.00	3,797,519.00	3,298,786.50	3,524,077.41
FUND TOTAL: SOLID WASTE FUND		3,403,755.00	3,953,492.00	(549,737.00)	(446,588.82)	259,825.45
APPROPRIATION		4,010,355.00	212,836.00	3,797,519.00	3,298,786.50	3,524,077.41
LEVY		0.00	0.00	0.00	0.00	0.00

FUND 470 – COOPERATIVE EXTENSION SERVICE

REVENUES

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance
Department 00 – Non-Departmental					
3125 Property Tax	150,000.00	0.00	150,000.00	143,400.54	149,008.99
DEPT. 00 NON-DEPARTMENTAL TOTALS	150,000.00	0.00	150,000.00	143,400.54	149,008.99
EXPENSES					
Department 00 – Non-Departmental					
4899 Salaries – Departmental	150,000.00	0.00	150,000.00	149,008.99	149,382.72
DEPT. 00 NON-DEPARTMENTAL TOTALS	150,000.00	0.00	150,000.00	149,008.99	149,382.72
REVENUE TOTAL	150,000.00	0.00	150,000.00	143,400.54	149,008.99
EXPENSE TOTAL	150,000.00	0.00	150,000.00	149,008.99	149,382.72
FUND TOTAL: COOPERATIVE EXTENSION SRVC	0.00	0.00	0.00	(5,608.45)	(373.73)
APPROPRIATION	150,000.00	0.00	150,000.00	149,008.99	149,382.72
LEVY	150,000.00	0.00	150,000.00	143,400.54	149,008.99

FUND 475 – MENTAL HEALTH					
REVENUES					
Department 00 – Non-Departmental					
3125 Property Tax	810,000.00	2,702.00	807,298.00	772,011.29	802,158.08
3780 Int SV – Mental Health	0.00	0.00	0.00	614.87	927.91
3900 Interfund Transfer In	0.00	0.00	0.00	32,000.00	27,500.00
3999 Other Revenue	0.00	0.00	0.00	0.00	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	810,000.00	2,702.00	807,298.00	804,626.16	830,585.99
EXPENSES					
Department 00 – Non-Departmental					
4300 Purchased Services	807,298.00	0.00	807,298.00	686,881.66	807,091.80
4500 Supplies	0.00	0.00	0.00	119.21	139.40
4899 Other Expenses	0.00	(14,000.00)	14,000.00	0.00	0.00
4900 Interfund Transfer Out	0.00	0.00	0.00	32,000.00	27,500.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	807,298.00	(14,000.00)	821,298.00	719,000.87	834,731.20
REVENUE TOTAL	810,000.00	2,702.00	807,298.00	804,626.16	830,585.99
EXPENSE TOTAL	807,298.00	(14,000.00)	821,298.00	719,000.87	834,731.20
FUND TOTAL: MENTAL HEALTH FUND	2,702.00	16,702.00	(14,000.00)	85,625.29	(4,145.21)
APPROPRIATION	807,298.00	(14,000.00)	821,298.00	719,000.87	834,731.20
LEVY	810,000.00	2,702.00	807,298.00	772,011.29	802,158.08

FUND 480 – SENIOR SOCIAL SERVICES FUND					
REVENUES					
Department 00 – Non-Departmental					
3125 Property Tax	225,000.00	(4,417.00)	229,417.00	219,392.70	224,942.94
DEPT. 00 NON-DEPARTMENTAL TOTALS	225,000.00	(4,417.00)	229,417.00	219,392.70	224,942.94
EXPENSES					
Department 00 – Non-Departmental					
4899 Byron Area Senior Citizens	1,800.00	(200.00)	2,000.00	0.00	0.00
4899 Ogle/Lee/Whiteside Library	0.00	(1,000.00)	1,000.00	0.00	0.00
4899 Catholic Charities, Rockford	1,500.00	(1,000.00)	2,500.00	0.00	0.00
4899 Forreton Friendship Club	1,000.00	(300.00)	1,300.00	0.00	0.00
4899 Hub City Senior Citizens	40,000.00	0.00	40,000.00	0.00	0.00
4899 Lifescape Community Services, Inc.	30,000.00	0.00	30,000.00	0.00	0.00
4899 Lutheran Social Services	5,000.00	(2,500.00)	7,500.00	0.00	0.00
4899 Mt. Morris Senior Citizens	32,000.00	0.00	32,000.00	0.00	0.00
4899 Polo Area Senior Services	30,000.00	0.00	30,000.00	0.00	0.00
4899 Rock River Center, Inc.	57,200.00	83.00	57,117.00	0.00	0.00
4899 Tri-County Opportunities Council	24,400.00	(1,600.00)	26,000.00	0.00	0.00
4899 Other Expenses	0.00	0.00	0.00	114,708.50	226,417.00
DEPT. 00 NON-DEPARTMENTAL TOTALS	222,900.00	(6,517.00)	229,417.00	114,708.50	226,417.00
REVENUE TOTAL	225,000.00	(4,417.00)	229,417.00	219,392.70	224,942.94
EXPENSE TOTAL	222,900.00	(6,517.00)	229,417.00	114,708.50	226,417.00
FUND TOTAL: SENIOR SOCIAL SERVICES FUND	2,100.00	2,100.00	0.00	104,684.20	(1,474.06)
APPROPRIATION	222,900.00	(6,517.00)	229,417.00	114,708.50	226,417.00
LEVY	225,000.00	(4,417.00)	229,417.00	219,392.70	224,942.94

OGLE COUNTY BUDGET -- NON-GENERAL FUND: FISCAL YEAR 2012

	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Adopted	YTD Balance as of 9/30/2011	FY2010 Actual Balance	
FUND 485 – WAR VETERANS ASSISTANCE FUND						
REVENUES						
Department 00 – Non-Departmental						
3125	Property Tax	96,000.00	0.00	96,000.00	0.00	67,047.99
3999	Other Revenue	0.00	0.00	0.00	0.00	0.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		96,000.00	0.00	96,000.00	0.00	67,047.99
EXPENSES						
Department 00 – Non-Departmental						
4100	Salaries – Departmental	0.00	0.00	0.00	0.00	12,400.00
	Office Rent	0.00	0.00	0.00	0.00	1,500.00
4300	Purchased Services	0.00	0.00	0.00	0.00	42,159.31
4500	Supplies	0.00	0.00	0.00	0.00	381.25
4600	Capital Outlay	0.00	0.00	0.00	0.00	972.94
	Transportation	0.00	0.00	0.00	0.00	0.00
4899	Other Expenses	96,000.00	0.00	96,000.00	0.00	17,522.00
4900	Interfund Transfer Out	0.00	0.00	0.00	51,849.56	10,000.00
DEPT. 00 NON-DEPARTMENTAL TOTALS		96,000.00	0.00	96,000.00	51,849.56	84,935.50
REVENUE TOTAL		96,000.00	0.00	96,000.00	0.00	67,047.99
EXPENSE TOTAL		96,000.00	0.00	96,000.00	51,849.56	84,935.50
FUND TOTAL: WAR VETERANS ASSISTANCE		0.00	0.00	0.00	(51,849.56)	(17,887.51)
APPROPRIATION		96,000.00	0.00	96,000.00	51,849.56	84,935.50
LEVY		96,000.00	0.00	96,000.00	0.00	67,047.99

OGLE COUNTY BUDGET -- ADDITIONAL FUND APPROPRIATIONS: FISCAL YEAR 2012

ADDITIONAL FUND APPROPRIATIONS	FY2012 Proposed	Budget Change FY2011 to FY2012	FY2011 Appropriation	FY2010 Appropriation
Storm Water Management	20,000.00	0.00	20,000.00	20,000.00
Engineering Fund	20,000.00	0.00	20,000.00	20,000.00
County Ordinance	104,000.00	0.00	104,000.00	104,000.00
Marriage Fund	7,500.00	0.00	7,500.00	7,500.00
Law Library	60,000.00	0.00	60,000.00	60,000.00
Pet Population Control	39,000.00	0.00	39,000.00	39,000.00
Hotel/Motel Tax	60,000.00	0.00	60,000.00	60,000.00
Recorder Automation	90,000.00	0.00	90,000.00	90,000.00
Recorder's GIS Fund	50,000.00	0.00	50,000.00	50,000.00
Vital Records	5,500.00	0.00	5,500.00	5,500.00
Circuit Clerk – Document Storage Fund	255,000.00	0.00	255,000.00	255,000.00
Circuit Clerk – Automation Fund	240,000.00	0.00	240,000.00	240,000.00
Circuit Clerk – Support & Maintenance	50,000.00	0.00	50,000.00	50,000.00
Circuit Clerk – Administration	40,000.00	0.00	40,000.00	40,000.00
Dependent Children's Fund	900,000.00	0.00	900,000.00	900,000.00
Dependent Children's Medicaid	0.00	0.00	0.00	0.00
Probation Services	150,000.00	0.00	150,000.00	150,000.00
Juvenile Diversion	50,000.00	0.00	50,000.00	50,000.00
DUI Equipment	100,000.00	0.00	100,000.00	100,000.00
Arrestee's Medical Cost	110,000.00	0.00	110,000.00	110,000.00
Drug Traffic Prevention	55,000.00	0.00	55,000.00	55,000.00
911 Emergency (Landline)	385,000.00	0.00	385,000.00	385,000.00
911 Wireless	440,000.00	0.00	440,000.00	440,000.00
Federal/State Grants	160,000.00	0.00	160,000.00	160,000.00
Tax Automation Sale	20,000.00	0.00	20,000.00	20,000.00
Drug Assistance Fund	4,500.00	0.00	4,500.00	4,500.00
OEMA Distribution	117,000.00	0.00	117,000.00	117,000.00
GIS Fees	116,030.00	0.00	116,030.00	116,030.00
Police Vehicle Fund	50,000.00	0.00	50,000.00	50,000.00
TOTAL – OTHER APPROPRIATIONS	3,698,530.00	0.00	3,698,530.00	3,698,530.00

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ORDINANCE 2011- 1101

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
OGLE COUNTY, ILLINOIS FOR FISCAL YEAR 2012
AND COMPARED TO FISCAL YEAR 2011

OGLE COUNTY

FISCAL YEAR 2012 BUDGET SUMMARY & APPROVALS

	FY2012 Budget Amount		FY2011 Budget Amount	
	APPROPRIATION	LEVY	APPROPRIATION	LEVY
ANIMAL CONTROL FUND	177,725.00	0.00	140,295.00	0.00
BOND FUND	1,145,000.00	0.00	1,130,000.00	0.00
CO-OPERATIVE EXTENSION SERVICES	150,000.00	150,000.00	150,000.00	150,000.00
COUNTY BRIDGE FUND	1,375,717.00	742,050.00	1,718,620.00	765,000.00
COUNTY GENERAL FUND	12,656,818.61	4,078,121.00	11,904,687.00	4,050,000.00
COUNTY HIGHWAY FUND	2,576,476.00	1,484,100.00	2,522,858.00	1,530,000.00
COUNTY HIGHWAY ENGINEERING FUND	0.00	0.00	0.00	0.00
FEDERAL AID MATCHING FUND	2,045,834.00	742,050.00	1,489,861.00	765,000.00
GIS COMMITTEE FUND	118,849.00	0.00	113,225.00	0.00
IMRF FUND	1,575,000.00	1,465,000.00	1,575,000.00	1,465,000.00
INSURANCE PREMIUM LEVY FUND	735,000.00	500,000.00	765,000.00	502,000.00
LONG RANGE PLANNING FUND	2,257,326.00	0.00	2,108,000.00	0.00
MENTAL HEALTH FUND	807,298.00	810,000.00	821,298.00	807,298.00
MOTOR FUEL TAX FUND	1,737,089.00	0.00	1,151,607.00	0.00
SENIOR SOCIAL SERVICES FUND	222,900.00	225,000.00	229,417.00	229,417.00
SOCIAL SECURITY FUND	850,000.00	800,000.00	850,000.00	800,000.00
SOLID WASTE FUND	4,010,355.00	0.00	3,797,519.00	0.00
TB CARE & TREATMENT FUND	35,580.00	34,080.00	32,450.00	34,080.00
WAR VETERANS FUND	96,000.00	96,000.00	96,000.00	96,000.00
SUBTOTAL	32,572,967.61	11,126,401.00	30,595,837.00	11,193,795.00
ADDITIONAL FUND APPROPRIATIONS	3,698,530.00	0.00	3,698,530.00	0.00
TOTAL APPROPRIATIONS & LEVIES	36,271,497.61	11,126,401.00	34,294,367.00	11,193,795.00

THEREFORE BE IT RESOLVED, that the forgoing amounts are hereby appropriated for the purpose named to meet the county obligations for the Fiscal Year beginning December 1, 2011, and ending November 30, 2012.

Approved this 15th day of November, 2011

OGLE COUNTY FINANCE & INSURANCE COMMITTEE

Kim P. Gouker, Chairman

William Welty

John Finrock

Paul White

Richard Gronewold

Dennis Williams

Lyle Hopkins

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Ogle County

Beginning & Ending Fund Balances FY 2010

From Date: 12/1/2009 - To Date: 11/30/2010

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	(574,220.24)	(1,285,340.96)
120	AP Clearing	0.00	0.00
130	County Payroll Clearing	(50.00)	0.00
140	County Officers Fund	1,034,455.92	1,050,882.47
150	Social Security Fund	352,987.51	372,176.36
160	IMRF Fund	838,224.07	1,004,564.15
170	Capital Improvement Fund	43.87	43.87
180	Long Range Capital Improvement	8,562,908.08	5,550,714.10
185	Bond Fund	2,019,153.52	2,033,421.97
200	County Highway Fund	677,108.69	1,101,314.10
210	County Bridge Fund	720,823.05	53,469.85
212	Thorpe Road Overpass Fund	276,633.00	276,633.00
220	County Motor Fuel Tax Fund	144,917.28	423,253.26
230	County Highway Engineering	23,321.61	36,550.87
240	Federal Aid Matching Fund	726,066.18	682,242.64
250	Township Roads - Motor Fuel Tax	627,885.98	590,658.86
260	Township Bridge Fund	19,752.74	2,963.94
270	GIS Committee Fund	357,038.52	361,711.41
280	Storm Water Management	44,790.46	50,768.10
300	Insurance - Hospital & Medical	1,738,288.48	1,868,684.44
310	Insurance Premium Levy	608,539.23	582,166.94
320	Self Insurance Reserve	420,789.60	301,081.60
350	County Ordinance	49,828.89	42,222.16
360	Marriage Fund	3,451.03	4,012.72
370	Law Library	13,851.47	19,412.70
400	Public Health	94,165.25	31,381.02
410	TB Fund	20,520.39	23,165.15
420	Animal Control	113,130.18	154,823.09
425	Pet Population Control	43,137.99	31,393.87
430	Solid Waste	3,685,665.50	3,945,491.05
450	Inheritance Tax Fund	19,226.00	0.00
455	Trust Deposits	1,956.72	3,808.51
460	Condemnation Fund	1,000.00	0.00
465	Hotel/ MotelTax	12,781.62	12,709.04
470	Cooperative Extension Service	149,382.72	149,008.99
475	Mental Health	458,935.51	454,790.30
480	Senior Social Services	688.58	(785.48)
485	War Veterans Assistance	69,617.65	51,849.56
500	Recorder's Automation	87,932.25	81,962.19
510	GIS Fee Fund	146,504.80	87,231.50
520	Recorder's GIS Fund	71,806.91	76,825.76
530	Vital Records	9,413.92	6,923.75
550	Document Storage Fee Fund	120,192.20	125,024.32
555	County Automation Fund	130,283.30	137,089.48
560	Dependent Children	125,418.33	39,013.68
565	Dependent Children Medicaid	99.21	99.21
570	Probation Services	59,000.83	33,499.09
	Drug Court	0.00	(3,222.30)
572	Victim Impact	1,551.00	2,189.66
575	Juvenile Restitution Fund	0.00	0.00
580	Alts to Detention IPCSA/IJJ	0.00	0.00
585	JAIBG Equipment #59087	0.00	0.00
590	ICJIC Probation Grant 500053	0.00	0.00
595	Juvenile Diversion	5,799.56	2,769.74
600	Drug Assistance Forfeiture	14,487.96	13,716.22
605	Bad Check Restitution	6,014.66	6,014.66
610	OEMA	36,092.96	105,715.25
611	EOC	25,000.00	25,000.00
615	Take Bond Fee	772.30	0.00
620	Sheriff's Petty Cash	6,537.70	7,887.53
625	DUI Equipment	8,897.34	5,549.14
630	Arrestee's Medical Cost	6,311.94	5,687.92
635	Drug Traffic Prevention	4,969.57	6,524.07
640	911 Emergency	979,693.02	1,070,081.06
644	911 Next Generation	0.00	987,572.40
645	911 Wireless	1,516,731.62	663,651.55

Ogle County

Beginning & Ending Fund Balances FY 2010

From Date: 12/1/2009 - To Date: 11/30/2010

Summary Listing

Fund	Description	Beginning Balance	Ending Balance
650	Out of County Medical	6,345.80	6,345.80
660	Federal/ State Grants	2,063.00	3,846.82
665	Fed & State Reimbursement of Overtime	5,808.96	0.00
700	Tax Sale Automation	22,324.12	26,783.40
710	Indemnity Cost Fund	262,712.97	275,119.92
	Coroner's Fee Fund	0.00	1,200.00
		=====	=====
	TOTAL:	27,019,563.28	23,781,345.47

Comparison of Budgeted Appropriations and Levies

Ogle County, Illinois
Fiscal Years 2009 through 2012

APPROPRIATIONS

Fund	FY2012	2011 – 2012	FY2011	FY2010	FY2009
Animal Control Fund	177,725.00	37,430.00	140,295.00	139,670.00	134,315.00
Bond Fund	1,145,000.00	15,000.00	1,130,000.00	1,130,000.00	1,131,200.00
Co-Operative Extension	150,000.00	0.00	150,000.00	150,000.00	150,000.00
County Bridge Fund	1,375,717.00	(342,903.00)	1,718,620.00	2,594,000.00	6,305,804.00
County General Fund	12,656,818.61	752,131.61	11,904,687.00	12,534,842.00	13,443,119.00
County Highway Fund	2,576,476.00	53,618.00	2,522,858.00	2,461,390.00	2,389,911.00
County Highway Engineering Fund	0.00	0.00	0.00	0.00	0.00
Federal Aid Matching Fund	2,045,834.00	555,973.00	1,489,861.00	966,956.00	4,294,051.00
GIS Committee Fund	118,849.00	5,624.00	113,225.00	140,006.00	298,600.00
IMRF Fund	1,575,000.00	0.00	1,575,000.00	1,575,000.00	1,500,000.00
Insurance Premium Levy Fund	735,000.00	(30,000.00)	765,000.00	876,500.00	635,000.00
Long Range Planning Fund	2,257,326.00	149,326.00	2,108,000.00	8,490,491.00	8,205,860.00
Mental Health Fund	807,298.00	(14,000.00)	821,298.00	807,298.00	773,589.00
Motor Fuel Tax Fund	1,737,089.00	585,482.00	1,151,607.00	1,142,739.00	1,299,776.00
Senior Social Services Fund	222,900.00	(6,517.00)	229,417.00	226,417.00	223,023.00
Social Security Fund	850,000.00	0.00	850,000.00	850,000.00	800,000.00
Solid Waste Fund	4,010,355.00	212,836.00	3,797,519.00	3,411,716.00	3,256,312.00
TB Care & Treatment Fund	35,580.00	3,130.00	32,450.00	33,071.00	39,446.00
War Veterans Fund	96,000.00	0.00	96,000.00	75,000.00	75,000.00
TOTAL:	32,572,967.61	1,977,130.61	30,595,837.00	37,605,096.00	44,955,006.00

LEVIES

Fund	FY2012	2011 – 2012	FY2011	FY2010	FY2009
Animal Control Fund	0.00	0.00	0.00	0.00	0.00
Bond Fund	0.00	0.00	0.00	0.00	0.00
Co-Operative Extension	150,000.00	0.00	150,000.00	150,000.00	150,000.00
County Bridge Fund	742,050.00	(22,950.00)	765,000.00	755,000.00	750,000.00
County General Fund	4,078,121.00	28,121.00	4,050,000.00	4,037,500.00	4,035,500.00
County Highway Fund	1,484,100.00	(45,900.00)	1,530,000.00	1,510,000.00	1,450,000.00
County Highway Engineering Fund	0.00	0.00	0.00	0.00	750,000.00
Federal Aid Matching Fund	742,050.00	(22,950.00)	765,000.00	755,000.00	0.00
GIS Committee Fund	0.00	0.00	0.00	0.00	0.00
IMRF Fund	1,465,000.00	0.00	1,465,000.00	1,465,000.00	1,400,000.00
Insurance Premium Levy Fund	500,000.00	(2,000.00)	502,000.00	502,000.00	502,000.00
Long Range Planning Fund	0.00	0.00	0.00	0.00	0.00
Mental Health Fund	810,000.00	2,702.00	807,298.00	807,298.00	773,589.00
Motor Fuel Tax Fund	0.00	0.00	0.00	0.00	0.00
Senior Social Services Fund	225,000.00	(4,417.00)	229,417.00	226,417.00	223,023.00
Social Security Fund	800,000.00	0.00	800,000.00	800,000.00	750,000.00
Solid Waste Fund	0.00	0.00	0.00	0.00	0.00
TB Care & Treatment Fund	34,080.00	0.00	34,080.00	34,080.00	34,080.00
War Veterans Fund	96,000.00	0.00	96,000.00	67,425.00	75,000.00
TOTAL:	11,126,401.00	(67,394.00)	11,193,795.00	11,109,720.00	10,893,192.00

OGLE COUNTY, ILLINOIS

General Obligation Bonds (Alternate Revenue Source), Series 2003

FINAL NUMBERS

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	LEVY TOTAL
11/05/2003	-	-	-	-	-
02/01/2004	-	-	-	-	-
08/01/2004	-	-	323,018.13	323,018.13	-
02/01/2005	250,000.00	2.500%	203,298.13	453,298.13	776,316.26
08/01/2005	-	-	200,173.13	200,173.13	-
02/01/2006	375,000.00	2.500%	200,173.13	575,173.13	775,346.26
08/01/2006	-	-	195,485.63	195,485.63	-
02/01/2007	385,000.00	2.625%	195,485.63	580,485.63	775,971.26
08/01/2007	-	-	190,432.50	190,432.50	-
02/01/2008	400,000.00	2.750%	190,432.50	590,432.50	780,865.00
08/01/2008	-	-	184,932.50	184,932.50	-
02/01/2009	405,000.00	4.375%	184,932.50	589,932.50	774,865.00
08/01/2009	-	-	176,073.13	176,073.13	-
02/01/2010	425,000.00	4.750%	176,073.13	601,073.13	777,146.26
08/01/2010	-	-	165,979.38	165,979.38	-
02/01/2011	445,000.00	4.750%	165,979.38	610,979.38	776,958.76
08/01/2011	-	-	155,410.63	155,410.63	-
02/01/2012	465,000.00	4.750%	155,410.63	620,410.63	775,821.26
08/01/2012	-	-	144,366.88	144,366.88	-
02/01/2013	490,000.00	4.750%	144,366.88	634,366.88	778,733.76
08/01/2013	-	-	132,729.38	132,729.38	-
02/01/2014	510,000.00	3.800%	132,729.38	642,729.38	775,458.76
08/01/2014	-	-	123,039.38	123,039.38	-
02/01/2015	530,000.00	3.900%	123,039.38	653,039.38	776,078.76
08/01/2015	-	-	112,704.38	112,704.38	-
02/01/2016	550,000.00	4.000%	112,704.38	662,704.38	775,408.76
08/01/2016	-	-	101,704.38	101,704.38	-
02/01/2017	575,000.00	4.125%	101,704.38	676,704.38	778,408.76
08/01/2017	-	-	89,845.00	89,845.00	-
02/01/2018	600,000.00	4.250%	89,845.00	689,845.00	779,690.00
08/01/2018	-	-	77,095.00	77,095.00	-
02/01/2019	620,000.00	4.375%	77,095.00	697,095.00	774,190.00
08/01/2019	-	-	63,532.50	63,532.50	-
02/01/2020	650,000.00	4.500%	63,532.50	713,532.50	777,065.00
08/01/2020	-	-	48,907.50	48,907.50	-
02/01/2021	675,000.00	4.500%	48,907.50	723,907.50	772,815.00
08/01/2021	-	-	33,720.00	33,720.00	-
02/01/2022	710,000.00	4.600%	33,720.00	743,720.00	777,440.00
08/01/2022	-	-	17,390.00	17,390.00	-
02/01/2023	740,000.00	4.700%	17,390.00	757,390.00	774,780.00
Total	\$9,800,000.00	-	\$4,953,358.86	\$14,753,358.86	-

OGLE COUNTY, ILLINOIS

\$5,200,000 GO Bond (Alternate Revenue Source), Series 2004

Ambac Insured, A- underlying

FINAL PRICING NUMBERS

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
08/01/2004	-	-	106,720.63	106,720.63
02/01/2005	155,000.00	2.000%	106,720.63	261,720.63
08/01/2005	-	-	105,170.63	105,170.63
02/01/2006	155,000.00	2.000%	105,170.63	260,170.63
08/01/2006	-	-	103,620.63	103,620.63
02/01/2007	160,000.00	2.500%	103,620.63	263,620.63
08/01/2007	-	-	101,620.63	101,620.63
02/01/2008	150,000.00	2.500%	101,620.63	251,620.63
08/01/2008	-	-	99,745.63	99,745.63
02/01/2009	170,000.00	5.000%	99,745.63	269,745.63
08/01/2009	-	-	95,495.63	95,495.63
02/01/2010	175,000.00	5.000%	95,495.63	270,495.63
08/01/2010	-	-	91,120.63	91,120.63
02/01/2011	185,000.00	5.000%	91,120.63	276,120.63
08/01/2011	-	-	86,495.63	86,495.63
02/01/2012	195,000.00	5.000%	86,495.63	281,495.63
08/01/2012	-	-	81,620.63	81,620.63
02/01/2013	200,000.00	5.000%	81,620.63	281,620.63
08/01/2013	-	-	76,620.63	76,620.63
02/01/2014	215,000.00	4.100%	76,620.63	291,620.63
08/01/2014	-	-	72,213.13	72,213.13
02/01/2015	225,000.00	3.625%	72,213.13	297,213.13
08/01/2015	-	-	68,135.00	68,135.00
02/01/2016	230,000.00	3.950%	68,135.00	298,135.00
08/01/2016	-	-	63,592.50	63,592.50
02/01/2017	235,000.00	3.950%	63,592.50	298,592.50
08/01/2017	-	-	58,951.25	58,951.25
02/01/2018	245,000.00	3.950%	58,951.25	303,951.25
08/01/2018	-	-	54,112.50	54,112.50
02/01/2019	260,000.00	3.950%	54,112.50	314,112.50
08/01/2019	-	-	48,977.50	48,977.50
02/01/2020	270,000.00	4.200%	48,977.50	318,977.50
08/01/2020	-	-	43,307.50	43,307.50
02/01/2021	285,000.00	4.300%	43,307.50	328,307.50
08/01/2021	-	-	37,180.00	37,180.00
02/01/2022	290,000.00	4.400%	37,180.00	327,180.00
08/01/2022	-	-	30,800.00	30,800.00
02/01/2023	300,000.00	4.400%	30,800.00	330,800.00
08/01/2023	-	-	24,200.00	24,200.00
02/01/2024	1,100,000.00	4.400%	24,200.00	1,124,200.00
Total	\$5,200,000.00	-	\$2,899,401.36	\$8,099,401.36