Ogle County

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Fund: 100 . General Fund						
Expenses						
Department: 00 . Non-Departmental						
Account Classification: 4 . Interfund Transfers						
4900	Interfund Transfer Out	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Interfund Transfers		$0.00	$0.00	$0.00	$0.00	+++
Department Total: Non-Departmental		$0.00	$0.00	$0.00	$0.00	+++

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 01 . County Clerk/Recorder						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$291,067.00	$279,265.20	$289,446.00	$289,446.00	0%
4120	Part Time/ Extra Time	$8,500.00	$5,162.59	$8,500.00	$8,500.00	0%
4410	Microfilming & Indexing	$2,000.00	$1,062.10	$2,000.00	$2,000.00	0%
4422	Travel Expenses, Dues & Seminars	$4,000.00	$3,364.51	$4,000.00	$4,000.00	0%
4460	Registrar Births & Deaths	$600.00	$347.00	$0.00	$0.00	
Account Classification Total: Services		$306,167.00	$289,201.40	$303,946.00	$303,946.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$12,000.00	$7,269.33	$12,000.00	$0.00	-100%
Account Classification Total: Material		$12,000.00	$7,269.33	$12,000.00	$0.00	-100%
Account Classification: 3 . Equipment						
4714	Software Maintenance	$17,500.00	$13,818.00	$17,500.00	$17,500.00	0%
4720	Office Equipment	$1,500.00	$1,470.10	$1,500.00	$0.00	-100%
4724	Office Equipment Maintenance	$1,500.00	$1,467.64	$1,500.00	$0.00	-100%
Account Classification Total: Equipment		$20,500.00	$16,755.74	$20,500.00	$17,500.00	-15%
Sub-Department: 10 . Elections						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$40,000.00	$28,609.75	$76,265.00	$40,000.00	-48%
4412	Official Publications	$8,000.00	$5,185.50	$10,000.00	$8,000.00	-20%
Account Classification Total: Services		$48,000.00	$33,795.25	$86,265.00	$48,000.00	-44%
Account Classification: 2 . Material						
4525	Election Supplies	$42,086.00	$36,284.73	$66,500.00	$34,550.00	-48%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
4528	Voter Registration Supplies	$20,000.00	$6,097.91	$10,000.00	$10,000.00	0%
Account Classification Total: Material		$62,086.00	$42,382.64	$76,500.00	$44,550.00	-42%
Account Classification: 3 . Equipment						
4714	Software Maintenance	$17,000.00	$16,414.74	$26,880.00	$29,772.00	11%
4742	Election Equipment	$30,000.00	$0.00	$0.00	$0.00	
Account Classification Total: Equipment		$47,000.00	$16,414.74	$26,880.00	$29,772.00	11%
Sub-Department Total: Elections		$157,086.00	$92,592.63	$189,645.00	$122,322.00	-35%
Department Total: County Clerk/Recorder		$495,753.00	$405,819.10	$526,091.00	$443,768.00	-16%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 02 . Building & Grounds						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$354,523.00	$368,639.49	$336,039.00	$269,439.00	-20%
4120	Part Time/ Extra Time	$5,654.00	$0.00	$0.00	$0.00	
4130	Overtime	$2,400.00	$10,866.41	$12,000.00	$12,000.00	0%
4140	Holiday Pay	$1,591.00	$196.90	$1,696.00	$1,696.00	0%
4210	Disposal Service	$9,360.00	$10,724.47	$10,000.00	$13,000.00	30%
4212	Electricity	$200,000.00	$206,394.44	$208,045.00	$208,045.00	0%
4214	Gas (Heating)	$100,000.00	$79,427.79	$102,075.00	$85,000.00	-17%
4216	Telephone	$70,000.00	$55,627.07	$65,000.00	$57,000.00	-12%
4216.30	Telephone Cell Phones & Pagers	$29,474.00	$29,772.10	$30,000.00	$30,000.00	0%
4218	Water	$31,968.00	$17,393.97	$20,000.00	$20,000.00	0%
4220	Rent	$3,600.00	$3,600.00	$3,600.00	$3,600.00	0%
4420	Training Expenses	$0.00	$0.00	$0.00	$0.00	
4490	Contingencies	$0.00	$0.00	$0.00	$0.00	
4890	Grant Expense	$15,595.00	$11,584.31	$0.00	$0.00	
Account Classification Total: Services		$824,165.00	$794,226.95	$788,455.00	$699,780.00	-11%
Account Classification: 2 . Material						
4512	Copy Paper	$0.00	$0.00	$0.00	$0.00	
4520	Janitorial Supplies	$20,000.00	$23,036.02	$25,000.00	$25,000.00	0%
4540.10	Repairs & Maint - Facilities	$85,000.00	$118,158.11	$90,000.00	$90,000.00	0%
4540.30	Repairs & Maint - Facilities Weld Park	$6,500.00	$6,701.02	$6,500.00	$6,500.00	0%
4545.10	Petroleum Products - Gasoline	$11,120.00	$4,865.86	$8,010.00	$8,010.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
4570	Uniforms	$2,700.00	$2,659.05	$2,700.00	$2,700.00	0%
4585	Vehicle Maintenance	$6,095.00	$2,984.00	$7,802.00	$7,802.00	0%
Account Classification Total: Material		$131,415.00	$158,404.06	$140,012.00	$140,012.00	0%
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$1,115.00	$165.00	$1,110.00	$1,110.00	0%
4715	Computer Maintenance	$25,700.00	$22,101.69	$43,500.00	$44,500.00	2%
4720	Office Equipment	$0.00	$0.00	$0.00	$0.00	
4730	Equipment - New & Used	$10,000.00	$0.00	$10,000.00	$10,000.00	0%
4740	Postage Meter & Rental	$0.00	$0.00	$0.00	$0.00	
4755	Vehicle Purchase	$0.00	$0.00	$0.00	$26,500.00	
4770.30	Capital Improvements - Weld Park	$9,600.00	$0.00	$0.00	$0.00	
Account Classification Total: Equipment		$46,415.00	$22,266.69	$54,610.00	$82,110.00	50%
Department Total: Building & Grounds		$1,001,995.00	$974,897.70	$983,077.00	$921,902.00	-6%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 03 . Treasurer						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$118,000.00	$100,775.88	$115,650.00	$115,650.00	0%
4120	Part Time/ Extra Time	$25,000.00	$36,859.34	$25,000.00	$25,000.00	0%
4412	Official Publications	$2,000.00	$1,643.20	$1,800.00	$1,800.00	0%
4422	Travel Expenses, Dues & Seminars	$3,500.00	$3,086.35	$2,750.00	$2,750.00	0%
Account Classification Total: Services		$148,500.00	$142,364.77	$145,200.00	$145,200.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$25,000.00	$21,813.23	$24,500.00	$24,500.00	0%
Account Classification Total: Material		$25,000.00	$21,813.23	$24,500.00	$24,500.00	0%
Account Classification: 3 . Equipment						
4714	Software Maintenance	$12,250.00	$12,250.00	$12,250.00	$12,250.00	0%
4720	Office Equipment	$100.00	$0.00	$100.00	$100.00	0%
4724	Office Equipment Maintenance	$750.00	$529.43	$750.00	$750.00	0%
Account Classification Total: Equipment		$13,100.00	$12,779.43	$13,100.00	$13,100.00	0%
Department Total: Treasurer		$186,600.00	$176,957.43	$182,800.00	$182,800.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 04 . HEW						
Account Classification: 1 . Services						
4250.20	Agency Allotments Board of Health	$199,000.00	$179,000.00	$84,000.00	$80,000.00	-5%
4250.40	Agency Allotments Soil & Water Conservation	$25,717.00	$25,717.00	$25,717.00	$22,500.00	-13%
Account Classification Total: Services		$224,717.00	$204,717.00	$109,717.00	$102,500.00	-7%
Sub-Department: 20 . Regional Supt of Schools						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$27,319.00	$27,318.96	$27,319.00	$27,319.00	0%
4216	Telephone	$1,500.00	$1,500.00	$1,500.00	$1,500.00	0%
4220	Rent	$16,500.00	$16,500.00	$16,500.00	$16,500.00	0%
4314	Contractual Services	$5,118.00	$5,074.74	$5,118.00	$5,118.00	0%
4422	Travel Expenses, Dues & Seminars	$4,800.00	$4,844.28	$4,800.00	$4,800.00	0%
Account Classification Total: Services		$55,237.00	$55,237.98	$55,237.00	$55,237.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$1,500.00	$1,498.98	$975.00	$975.00	0%
Account Classification Total: Material		$1,500.00	$1,498.98	$975.00	$975.00	0%
Account Classification: 3 . Equipment						
4724	Office Equipment Maintenance	$500.00	$500.00	$500.00	$500.00	0%
Account Classification Total: Equipment		$500.00	$500.00	$500.00	$500.00	0%
Sub-Department Total: Regional Supt of Schools		$57,237.00	$57,236.96	$56,712.00	$56,712.00	0%
Department Total: HEW		$281,954.00	$261,953.96	$166,429.00	$159,212.00	-4%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 06 . Judiciary & Jury						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$36,136.00	$36,136.08	$36,136.00	$36,136.00	0%
4106	Salaries- Public Defenders	$149,880.00	$145,962.28	$149,880.00	$149,880.00	0%
4112	Judges Reimbursement	$2,320.00	$2,331.24	$2,320.00	$2,320.00	0%
4274	CASA	$5,000.00	$5,000.00	$5,000.00	$5,000.00	0%
4324	Appointed Attorneys	$35,000.00	$49,689.65	$35,000.00	$35,000.00	0%
4335	Expert Witnesses	$6,000.00	$8,665.08	$6,000.00	$6,000.00	0%
4345	Interpreter	$4,000.00	$13,279.80	$5,000.00	$7,000.00	40%
4422	Travel Expenses, Dues & Seminars	$6,000.00	$2,917.44	$6,000.00	$6,000.00	0%
4442	Psychiatric Services	$8,000.00	$3,625.00	$7,000.00	$7,000.00	0%
4465	Jurors - Circuit Court	$36,581.00	$12,730.03	$29,173.00	$27,173.00	-7%
Account Classification Total: Services		$288,917.00	$280,336.60	$281,509.00	$281,509.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$7,000.00	$5,977.52	$6,500.00	$6,500.00	0%
4535	Law Library Materials	$13,000.00	$14,923.56	$13,000.00	$0.00	-100%
Account Classification Total: Material		$20,000.00	$20,901.08	$19,500.00	$6,500.00	-67%
Account Classification: 3 . Equipment						
4720	Office Equipment	$5,000.00	$3,926.43	$5,000.00	$5,000.00	0%
4724	Office Equipment Maintenance	$4,000.00	$2,962.99	$3,500.00	$3,500.00	0%
Account Classification Total: Equipment		$9,000.00	$6,889.42	$8,500.00	$8,500.00	0%
Department Total: Judiciary & Jury		$317,917.00	$308,127.10	$309,509.00	$296,509.00	-4%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 07 . Circuit Clerk						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$504,000.00	$528,466.36	$504,000.00	$504,000.00	0%
4120	Part Time/ Extra Time	$26,000.00	$16,709.84	$26,000.00	$0.00	-100%
4312	Auditing	$0.00	$0.00	$0.00	$0.00	
4412	Official Publications	$1,500.00	$1,460.55	$1,000.00	$1,500.00	50%
4422	Travel Expenses, Dues & Seminars	$6,600.00	$5,335.47	$1,200.00	$1,400.00	17%
Account Classification Total: Services		$538,100.00	$551,972.22	$532,200.00	$506,900.00	-5%
Account Classification: 2 . Material						
4509	Jury Supplies	$10,000.00	$8,584.20	$10,000.00	$10,000.00	0%
4510	Office Supplies	$20,500.00	$11,000.92	$20,500.00	$0.00	-100%
4516	Postage	$15,000.00	$15,596.79	$18,500.00	$18,500.00	0%
Account Classification Total: Material		$45,500.00	$35,181.91	$49,000.00	$28,500.00	-42%
Account Classification: 3 . Equipment						
4720	Office Equipment	$800.00	$0.00	$0.00	$0.00	
4724	Office Equipment Maintenance	$3,000.00	$245.87	$1,200.00	$1,500.00	25%
Account Classification Total: Equipment		$3,800.00	$245.87	$1,200.00	$1,500.00	25%
Department Total: Circuit Clerk		$587,400.00	$587,400.00	$582,400.00	$536,900.00	-8%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 08 . Probation						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$671,808.00	$670,521.38	$640,924.00	$609,649.00	-5%
4120	Part Time/ Extra Time	$12,000.00	$12,000.00	$12,000.00	$0.00	-100%
4216	Telephone	$0.00	$0.00	$0.00	$0.00	
4250.70	Agency Allotments Youth Service Bureau	$0.00	$0.00	$0.00	$0.00	
4438	Juvenile Detention Fees	$15,000.00	$41,313.86	$30,000.00	$20,000.00	-33%
Account Classification Total: Services		$698,808.00	$723,835.24	$682,924.00	$629,649.00	-8%
Account Classification: 2 . Material						
4510	Office Supplies	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Material		$0.00	$0.00	$0.00	$0.00	+++
Account Classification: 3 . Equipment						
4720	Office Equipment	$0.00	$0.00	$0.00	$0.00	
4724	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Equipment		$0.00	$0.00	$0.00	$0.00	+++
Department Total: Probation		$698,808.00	$723,835.24	$682,924.00	$629,649.00	-8%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 09 . Focus House						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$760,026.00	$760,024.41	$732,768.00	$776,043.00	6%
4120	Part Time/ Extra Time	$140,000.00	$139,803.73	$120,000.00	$130,000.00	8%
4130	Overtime	$0.00	$0.00	$0.00	$0.00	
4140	Holiday Pay	$0.00	$0.00	$20,000.00	$10,000.00	-50%
4216	Telephone	$0.00	$0.00	$0.00	$0.00	
4435	Transportation of Detainees	$13,000.00	$11,324.64	$13,000.00	$13,000.00	0%
4440	Personal Care & Hygiene	$1,000.00	$766.34	$1,000.00	$1,000.00	0%
4444	Medical Expense	$2,000.00	$1,560.03	$2,000.00	$2,000.00	0%
Account Classification Total: Services		$916,026.00	$913,479.15	$888,768.00	$932,043.00	5%
Account Classification: 2 . Material						
4510	Office Supplies	$5,000.00	$4,152.68	$5,000.00	$5,000.00	0%
4555	Animal Expenses	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Material		$5,000.00	$4,152.68	$5,000.00	$5,000.00	0%
Department Total: Focus House		$921,026.00	$917,631.83	$893,768.00	$937,043.00	5%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 10 . Assessment						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$188,000.00	$187,500.00	$184,385.00	$184,385.00	0%
4120	Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	
4412	Official Publications	$10,000.00	$2,038.98	$6,000.00	$26,500.00	342%
4420	Training Expenses	$2,000.00	$888.88	$2,000.00	$1,500.00	-25%
4422	Travel Expenses, Dues & Seminars	$2,000.00	$275.28	$2,000.00	$1,500.00	-25%
Account Classification Total: Services		$202,000.00	$190,703.14	$194,385.00	$213,885.00	10%
Account Classification: 2 . Material						
4510	Office Supplies	$12,000.00	$6,069.83	$10,000.00	$12,000.00	20%
4530	Mapping	$15,000.00	$10,156.15	$10,000.00	$10,000.00	0%
Account Classification Total: Material		$27,000.00	$16,225.98	$20,000.00	$22,000.00	10%
Account Classification: 3 . Equipment						
4714	Software Maintenance	$12,250.00	$12,250.00	$12,250.00	$12,250.00	0%
4720	Office Equipment	$5,500.00	$5,100.00	$3,000.00	$3,000.00	0%
4724	Office Equipment Maintenance	$1,000.00	$349.50	$1,000.00	$1,000.00	0%
Account Classification Total: Equipment		$18,750.00	$17,699.50	$16,250.00	$16,250.00	0%
Sub-Department: 40 . Board of Review						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$14,000.00	$13,611.00	$14,500.00	$14,500.00	0%
4412	Official Publications	$1,500.00	$1,029.70	$1,500.00	$1,500.00	0%
Account Classification Total: Services		$15,500.00	$14,640.70	$16,000.00	$16,000.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Account Classification: 2 . Material						
4510	Office Supplies	$3,000.00	$2,216.07	$3,000.00	$3,000.00	0%
Account Classification Total: Material		$3,000.00	$2,216.07	$3,000.00	$3,000.00	0%
Sub-Department Total: Board of Review		$18,500.00	$16,856.77	$19,000.00	$19,000.00	0%
Department Total: Assessment		$266,250.00	$241,485.39	$249,635.00	$271,135.00	9%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 11 . Zoning						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$139,828.00	$130,496.91	$135,468.00	$132,255.00	-2%
4145	Board of Appeals	$7,500.00	$4,866.40	$3,900.00	$3,900.00	0%
4146	Regional Planning Commission	$3,300.00	$2,764.70	$3,300.00	$3,900.00	18%
4412	Official Publications	$4,500.00	$2,625.57	$500.00	$1,000.00	100%
4422	Travel Expenses, Dues & Seminars	$8,000.00	$4,888.51	$5,800.00	$5,800.00	0%
Account Classification Total: Services		$163,128.00	$145,642.09	$148,968.00	$146,855.00	-1%
Account Classification: 2 . Material						
4510	Office Supplies	$8,000.00	$4,750.13	$8,000.00	$8,000.00	0%
4585	Vehicle Maintenance	$4,600.00	$767.37	$2,000.00	$2,000.00	0%
Account Classification Total: Material		$12,600.00	$5,517.50	$10,000.00	$10,000.00	0%
Account Classification: 3 . Equipment						
4720	Office Equipment	$1,000.00	$919.12	$0.00	$1,000.00	
4724	Office Equipment Maintenance	$1,000.00	$568.39	$1,000.00	$1,000.00	0%
Account Classification Total: Equipment		$2,000.00	$1,487.51	$1,000.00	$2,000.00	100%
Department Total: Zoning		$177,728.00	$152,647.10	$159,968.00	$158,855.00	-1%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 12 . Sheriff						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$2,013,130.00	$2,029,609.98	$1,789,056.00	$1,823,067.00	2%
4108	Salaries- Bailiffs	$202,601.00	$218,827.79	$162,236.00	$153,429.00	-5%
4111	Salaries- Merit Commission	$8,870.00	$4,552.32	$1,640.00	$1,640.00	0%
4120	Part Time/ Extra Time	$20,826.00	$20,585.70	$0.00	$25,480.00	
4130	Overtime	$134,215.00	$121,399.84	$145,854.00	$100,000.00	-31%
4140	Holiday Pay	$100,000.00	$98,370.26	$100,000.00	$90,000.00	-10%
4420	Training Expenses	$67,424.00	$42,882.20	$8,525.00	$8,525.00	0%
4424	Out-of-State Travel	$2,763.00	$3,199.20	$0.00	$0.00	
Account Classification Total: Services		$2,549,829.00	$2,539,427.29	$2,207,311.00	$2,202,141.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$32,625.00	$25,461.45	$26,500.00	$26,500.00	0%
4545.10	Petroleum Products - Gasoline	$164,986.00	$154,214.86	$112,280.00	$106,280.00	-5%
4570	Uniforms	$43,915.00	$29,056.90	$23,224.00	$23,224.00	0%
4575	Weapons & Ammunition	$35,003.00	$25,026.55	$14,760.00	$8,000.00	-46%
4585	Vehicle Maintenance	$116,320.00	$102,035.46	$135,872.00	$129,078.00	-5%
Account Classification Total: Material		$392,849.00	$335,795.22	$312,636.00	$293,082.00	-6%
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$15,552.00	$24,003.16	$1,136.00	$1,136.00	0%
4715	Computer Maintenance	$21,500.00	$32,488.83	$26,739.00	$19,300.00	-28%
4720	Office Equipment	$26,485.00	$7,320.33	$2,220.00	$2,220.00	0%
4724	Office Equipment Maintenance	$8,000.00	$6,178.66	$8,500.00	$8,500.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
4726	Furniture	$500.00	$0.00	$0.00	$500.00	
4730.30	Equipment - New & Used - Radio Equipment	$82,167.00	$62,280.20	$71,571.00	$71,571.00	0%
4737	Maintainence of Radios	$24,185.00	$1,220.00	$12,500.00	$4,000.00	-68%
4755	Vehicle Purchase	$200,068.00	$185,737.14	$35,658.00	$52,050.00	46%
Account Classification Total: Equipment		$378,457.00	$319,228.32	$158,324.00	$159,277.00	1%
Sub-Department: 60 . OEMA						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$58,364.00	$58,081.92	$58,364.00	$58,364.00	0%
4120	Part Time/ Extra Time	$3,855.00	$1,659.05	$0.00	$0.00	
4216	Telephone	$14,000.00	$12,043.85	$14,000.00	$14,000.00	0%
4216.30	Telephone Cell Phones & Pagers	$3,500.00	$3,112.92	$2,500.00	$2,500.00	0%
4422	Travel Expenses, Dues & Seminars	$1,500.00	$818.11	$500.00	$500.00	0%
Account Classification Total: Services		$81,219.00	$75,715.85	$75,364.00	$75,364.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$1,000.00	$509.19	$800.00	$800.00	0%
4545.10	Petroleum Products - Gasoline	$3,193.00	$3,086.18	$2,700.00	$2,700.00	0%
4570	Uniforms	$1,200.00	$827.86	$0.00	$0.00	
4585	Vehicle Maintenance	$1,638.00	$291.07	$1,034.00	$1,034.00	0%
Account Classification Total: Material		$7,031.00	$4,714.30	$4,534.00	$4,534.00	0%
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$7,765.00	$5,873.25	$7,765.00	$7,765.00	0%
4720	Office Equipment	$1,000.00	$49.87	$500.00	$500.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
4724	Office Equipment Maintenance	$2,750.00	$2,109.72	$2,750.00	$2,750.00	0%
4737	Maintainence of Radios	$1,514.00	$2,222.16	$1,514.00	$1,514.00	0%
4755	Vehicle Purchase	$8,000.00	$8,000.00	$8,000.00	$0.00	-100%
Account Classification Total: Equipment		$21,029.00	$18,255.00	$20,529.00	$12,529.00	-39%
Sub-Department Total: OEMA		$109,279.00	$98,685.15	$100,427.00	$92,427.00	-8%
Sub-Department: 62 . Emergency Communications						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$530,035.00	$522,538.08	$527,867.00	$466,564.00	-12%
4120	Part Time/ Extra Time	$0.00	$0.00	$0.00	$0.00	
4130	Overtime	$36,000.00	$47,912.57	$46,000.00	$46,000.00	0%
4140	Holiday Pay	$29,000.00	$27,717.95	$29,000.00	$29,000.00	0%
4420	Training Expenses	$0.00	$860.11	$1,115.00	$1,115.00	0%
4424	Out-of-State Travel	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Services		$595,035.00	$599,028.71	$603,982.00	$542,679.00	-10%
Account Classification: 2 . Material						
4500	Supplies	$2,475.00	$4,402.87	$1,875.00	$5,000.00	167%
4570	Uniforms	$2,880.00	$285.71	$2,880.00	$2,880.00	0%
Account Classification Total: Material		$5,355.00	$4,688.58	$4,755.00	$7,880.00	66%
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$43,136.00	$26,244.28	$43,087.00	$43,087.00	0%
4715	Computer Maintenance	$9,588.00	$27,013.11	$14,167.00	$14,167.00	0%
4724	Office Equipment Maintenance	$1,000.00	$200.00	$1,000.00	$1,000.00	0%
4726	Furniture	$0.00	$509.29	$500.00	$500.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
4737	Maintainence of Radios	$72,556.00	$59,957.76	$63,894.00	$63,894.00	0%
Account Classification Total: Equipment		$126,280.00	$113,924.44	$122,648.00	$122,648.00	0%
Sub-Department Total: Emergency Communications		$726,670.00	$717,641.73	$731,385.00	$673,207.00	-8%
Department Total: Sheriff		$4,157,084.00	$4,010,777.71	$3,510,083.00	$3,420,134.00	-3%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 13 . Coroner						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$78,239.00	$79,081.39	$80,739.00	$126,204.00	56%
4120	Part Time/ Extra Time	$37,014.00	$38,072.21	$37,014.00	$0.00	-100%
4216	Telephone	$0.00	$0.00	$0.00	$0.00	
4355	Autopsy Fees	$22,800.00	$29,666.60	$32,800.00	$32,800.00	0%
4420	Training Expenses	$2,500.00	$1,473.76	$2,500.00	$1,500.00	-40%
4422	Travel Expenses, Dues & Seminars	$2,000.00	$1,425.00	$2,000.00	$1,500.00	-25%
4455	Coroner Jurors	$5,000.00	$2,712.60	$1,500.00	$0.00	-100%
4458	Coroner Lab Fees	$10,000.00	$8,104.90	$8,868.00	$8,000.00	-10%
Account Classification Total: Services		$157,553.00	$160,536.46	$165,421.00	$170,004.00	3%
Account Classification: 2 . Material						
4510	Office Supplies	$4,500.00	$3,902.14	$4,500.00	$2,000.00	-56%
4545.10	Petroleum Products - Gasoline	$3,500.00	$2,098.89	$3,500.00	$3,000.00	-14%
4585	Vehicle Maintenance	$2,500.00	$2,950.72	$2,500.00	$2,500.00	0%
Account Classification Total: Material		$10,500.00	$8,951.75	$10,500.00	$7,500.00	-29%
Account Classification: 3 . Equipment						
4720	Office Equipment	$1,200.00	$1,090.90	$1,200.00	$1,000.00	-17%
4755	Vehicle Purchase	$4,782.00	$4,781.07	$4,782.00	$0.00	-100%
Account Classification Total: Equipment		$5,982.00	$5,871.97	$5,982.00	$1,000.00	-83%
Department Total: Coroner		$174,035.00	$175,360.18	$181,903.00	$178,504.00	-2%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 14 . State's Attorney						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$577,443.00	$560,178.90	$566,924.00	$586,924.00	4%
4107	Salaries-Victim Witness Advocate	$33,259.00	$30,442.08	$34,257.00	$34,257.00	0%
4120	Part Time/ Extra Time	$10,000.00	$4,520.50	$7,200.00	$7,200.00	0%
4216.30	Telephone Cell Phones & Pagers	$0.00	$0.00	$0.00	$0.00	
4274	CASA	$0.00	$5,000.00	$0.00	$0.00	
4335	Expert Witnesses	$5,000.00	$957.71	$4,000.00	$4,000.00	0%
4340	IL Appellate Prosecutor	$15,000.00	$15,000.00	$15,000.00	$15,000.00	0%
4415.10	Printing Appeals & Transcripts	$6,000.00	$8,201.71	$8,000.00	$5,000.00	-38%
4422	Travel Expenses, Dues & Seminars	$12,000.00	$10,398.12	$6,000.00	$6,000.00	0%
4450	Investigation Expense	$1,000.00	$569.95	$500.00	$500.00	0%
Account Classification Total: Services		$659,702.00	$635,268.97	$641,881.00	$658,881.00	3%
Account Classification: 2 . Material						
4510	Office Supplies	$15,000.00	$8,629.30	$9,500.00	$9,500.00	0%
4538	Legal Materials & Books	$12,000.00	$13,858.45	$13,000.00	$13,000.00	0%
Account Classification Total: Material		$27,000.00	$22,487.75	$22,500.00	$22,500.00	0%
Account Classification: 3 . Equipment						
4720	Office Equipment	$4,000.00	$158.49	$1,000.00	$1,000.00	0%
4724	Office Equipment Maintenance	$4,000.00	$1,192.01	$1,500.00	$1,500.00	0%
Account Classification Total: Equipment		$8,000.00	$1,350.50	$2,500.00	$2,500.00	0%
Department Total: State's Attorney		$694,702.00	$659,107.22	$666,881.00	$683,881.00	3%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 15 . Insurance						
Account Classification: 1 . Services						
4150	Blanket Insurance	$0.00	$0.00	$0.00	$0.00	
4155	Health Insurance	$1,406,300.00	$1,429,164.77	$1,457,500.00	$1,457,500.00	0%
4157	Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	
4159	Workman's Compensation	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Services		$1,406,300.00	$1,429,164.77	$1,457,500.00	$1,457,500.00	0%
Department Total: Insurance		$1,406,300.00	$1,429,164.77	$1,457,500.00	$1,457,500.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 16 . Finance						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$70,000.00	$69,150.00	$70,000.00	$70,000.00	0%
4142	IT/ Network Administration	$0.00	$0.00	$0.00	$0.00	
4144	Pay Grade Study	$4,500.00	$0.00	$4,500.00	$1,000.00	-78%
4148	Administrative Hearing Officer	$5,000.00	$0.00	$5,000.00	$5,000.00	0%
4250.30	Agency Allotments Economic Development Dist. Dues	$11,679.00	$11,678.64	$10,179.00	$10,179.00	0%
4250.60	Agency Allotments NW IL Criminal Justice	$2,500.00	$2,990.00	$2,500.00	$3,000.00	20%
4312	Auditing	$57,950.00	$57,925.00	$45,500.00	$45,500.00	0%
4412	Official Publications	$300.00	$368.13	$300.00	$500.00	67%
4415.20	Printing County Ordinances	$500.00	$1,360.00	$500.00	$500.00	0%
4422	Travel Expenses, Dues & Seminars	$15,500.00	$15,321.05	$3,000.00	$3,000.00	0%
4490	Contingencies	$100,000.00	$52,865.64	$100,000.00	$100,000.00	0%
Account Classification Total: Services		$267,929.00	$211,658.46	$241,479.00	$238,679.00	-1%
Account Classification: 2 . Material						
4510	Office Supplies	$1,500.00	$3,080.72	$1,500.00	$1,500.00	0%
Account Classification Total: Material		$1,500.00	$3,080.72	$1,500.00	$1,500.00	0%
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$0.00	$0.00	$0.00	$0.00	
4770.20	Capital Improvements - Ogle County Fair Assn	$5,000.00	$5,000.00	$2,500.00	$2,500.00	0%
Account Classification Total: Equipment		$5,000.00	$5,000.00	$2,500.00	$2,500.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Sub-Department: 30 . County Administrator						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$65,200.00	$69,131.29	$80,000.00	$80,000.00	0%
4422	Travel Expenses, Dues & Seminars	$2,000.00	$1,551.86	$500.00	$800.00	60%
4490	Contingencies	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Services		$67,200.00	$70,683.15	$80,500.00	$80,800.00	0%
Account Classification: 2 . Material						
4510	Office Supplies	$500.00	$785.79	$500.00	$1,000.00	100%
4512	Copy Paper	$9,000.00	$10,275.92	$12,000.00	$12,000.00	0%
Account Classification Total: Material		$9,500.00	$11,061.71	$12,500.00	$13,000.00	4%
Account Classification: 3 . Equipment						
4740	Postage Meter & Rental	$4,000.00	$2,943.98	$4,000.00	$4,000.00	0%
Account Classification Total: Equipment		$4,000.00	$2,943.98	$4,000.00	$4,000.00	0%
Sub-Department Total: County Administrator		$80,700.00	$84,688.84	$97,000.00	$97,800.00	1%
Sub-Department: 35 . Information Technology						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$22,900.00	$21,217.92	$0.00	$31,826.00	
4142	IT/ Network Administration	$45,000.00	$37,233.00	$35,000.00	$18,000.00	-49%
4155	Health Insurance	$0.00	$0.00	$0.00	$0.00	
4160	FICA/ Medicare	$0.00	$0.00	$0.00	$0.00	
4162	IMRF	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Services		$67,900.00	$58,450.92	$35,000.00	$49,826.00	42%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$25,225.00	$24,811.12	$20,000.00	$20,000.00	0%
Account Classification Total: Equipment		$25,225.00	$24,811.12	$20,000.00	$20,000.00	0%
Sub-Department Total: Information Technology		$93,125.00	$83,262.04	$55,000.00	$69,826.00	27%
Department Total: Finance		$448,254.00	$387,690.06	$397,479.00	$410,305.00	3%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Department: 22 . Corrections						
Account Classification: 1 . Services						
4100	Salaries- Departmental	$1,077,244.00	$1,077,064.21	$1,089,914.00	$1,069,618.00	-2%
4120	Part Time/ Extra Time	$32,782.00	$23,862.59	$0.00	$0.00	
4130	Overtime	$102,483.00	$120,460.65	$140,000.00	$115,500.00	-18%
4140	Holiday Pay	$36,794.00	$42,604.52	$36,794.00	$36,794.00	0%
4420	Training Expenses	$5,702.00	$9,979.90	$850.00	$1,000.00	18%
4424	Out-of-State Travel	$7,985.00	$10,185.56	$7,500.00	$7,500.00	0%
4444	Medical Expense	$78,155.00	$90,948.15	$79,275.00	$79,275.00	0%
4446	Prisoner Mental Health	$15,000.00	$15,000.00	$16,125.00	$15,000.00	-7%
Account Classification Total: Services		$1,356,145.00	$1,390,105.58	$1,370,458.00	$1,324,687.00	-3%
Account Classification: 2 . Material						
4510	Office Supplies	$32,646.00	$38,461.63	$32,500.00	$32,500.00	0%
4545.10	Petroleum Products - Gasoline	$2,479.00	$1,759.41	$2,335.00	$2,335.00	0%
4550	Food for County Prisoners	$172,699.00	$160,643.51	$139,475.00	$139,475.00	0%
4570	Uniforms	$12,218.00	$8,444.96	$2,700.00	$2,700.00	0%
4575	Weapons & Ammunition	$2,829.00	$2,453.79	$1,313.00	$1,200.00	-9%
4585	Vehicle Maintenance	$3,730.00	$622.27	$2,872.00	$2,800.00	-3%
Account Classification Total: Material		$226,601.00	$212,385.57	$181,195.00	$181,010.00	0%
Account Classification: 3 . Equipment						
4710	Computer Hardware & Software	$3,420.00	$1,077.29	$0.00	$1,000.00	
4715	Computer Maintenance	$23,742.00	$20,437.46	$27,467.00	$20,449.00	-26%
4720	Office Equipment	$12,305.00	$0.00	$500.00	$500.00	0%

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
4724	Office Equipment Maintenance	$2,750.00	$3,604.03	$2,750.00	$2,750.00	0%
4726	Furniture	$700.00	$0.00	$350.00	$350.00	0%
4730.30	Equipment - New & Used - Radio Equipment	$1,200.00	$1,050.95	$1,200.00	$1,200.00	0%
4737	Maintainence of Radios	$450.00	$0.00	$475.00	$475.00	0%
4755	Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	
Account Classification Total: Equipment		$44,567.00	$26,169.73	$32,742.00	$26,724.00	-18%
Department Total: Corrections		$1,627,313.00	$1,628,660.88	$1,584,395.00	$1,532,421.00	-3%

Ogle County

2011 Projected General Fund Budget Worksheet

Account Number	Description	2009 Adopted Budget	2009 Actual Amount	2010 Adopted Budget	2011 Department	Calculated Column 1
Fund Total: General Fund		($13,443,119.00)	($13,041,515.67)	($12,534,842.00)	($12,220,518.00)	-3%

2011 Projected General Fund Budget Worksheet

Net Grand Totals:	($13,443,119.00)	($13,041,515.67)	($12,534,842.00)	($12,220,518.00)	-3%