December 19, 2017

The Ogle County Board, at their regular meeting held on Tuesday, November 21, 2017, Janes presents #7-17 Special Use - Jill A. Kurth, Trustee of JAK Trust #6-16, 2122 Grand Ave., Rockford, IL; and Kevin A. Kurth, Trustee of KAK Trust #4-12, 5581 Flagg Rd., Ashton, IL for a Special Use Permit to allow a single-family dwelling on a lot divided and set aside from a farm in the AG-1 Agricultural District on property described as follows and owned by the petitioners: Part of the South Half (S 2) of the Northeast Quarter (NE1/4) of Section 9 Lafayette Township 22N, R11E of the 4th P.M., 5.0 acres, more or less  P. I. N.: Part of 23-09-200-006 Common Location: 7400 Block of S. Sudbury Rd.

Janes moves to approve O-2017-1101 as presented, Smith seconds.

The motion carries. (Placed on file)

Laura J. Cook
Ogle County Clerk

The contents of this letter are a portion of the tentative Ogle County Board minutes pertaining to your zoning request. These minutes are subject to approval at the next Ogle County Board meeting.
WHEREAS, Jill A. Kurth, Trustee of JAK Trust #6-16, 2122 Grand Ave., Rockford, IL and Kevin A. Kurth, Trustee of JAK Trust #4-12, 5581 Flagg Rd., Ashton, IL have filed a petition for a Special Use Permit in the AG-1 Agricultural District (Petition No. 7-17SU) to allow a single-family dwelling on a lot divided and set aside from a farm on property located in the 7400 Block of S. Sudbury Road in Lafayette Township and legally described as shown in Exhibit “A” attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on October 26, 2017, at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use Permit, no member(s) of the public spoke in favor of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use Permit be granted as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated October 26, 2017, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Planning & Zoning Committee of the Ogle County Board has reviewed the testimony and exhibits presented at the public hearing and has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has forwarded a recommendation to the Ogle County Board that the requested Special Use Permit be granted; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals and the recommendation of the Planning & Zoning Committee, and has determined that granting the Special Use Permit in the AG-1 Agricultural District (Petition No. 7-17SU) to allow a single-family dwelling on a lot divided and set aside from a farm on property located in the 7400 Block of S. Sudbury Road in Lafayette Township and legally described as shown in Exhibit “A” attached hereto would be consistent with the requirements established by Section 16-9-8C of the Ogle County Amendatory Zoning Ordinance;
NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit “B” attached hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: Based on the findings of fact set forth above, the petition of Jill A. Kurth, Trustee of JAK Trust #6-16, 2122 Grand Ave., Rockford, IL and Kevin A. Kurth, Trustee of JAK Trust #4-12, 5581 Flagg Rd., Ashton, IL for a Special Use Permit in the AG-1 Agricultural District (Petition No. 7-17SU) to allow a single-family dwelling on a lot divided and set aside from a farm on property located in the 7400 Block of S. Sudbury Road in Lafayette Township and legally described as shown in Exhibit “A” attached hereto, is hereby approved.

SECTION THREE: This Ordinance shall be in full force and effect upon its adoption by the County Board of Ogle County, Illinois and attestation by the Ogle County Clerk.

SECTION FOUR: Failure of the owners or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 16-9-10 of the Ogle County Amendatory Zoning Ordinance.

PASSED BY THE COUNTY BOARD THIS 21ST DAY OF NOVEMBER 2017 A.D.

Kim P. Gouker, Chairman of the Ogle County Board

ATTEST:

Laura J. Cook, Ogle County Clerk and Ex Officio Clerk of the Ogle County Board
EXHIBIT “A”

LEGAL DESCRIPTION

Part of the East-half of Section 9, Township 22 North, Range 11 East of the Fourth Principal Meridian, bounded and described as follows:

Commencing at the Northeast Corner of said Section 9; thence South 88 degrees 12 minutes 42 seconds West along the North Line of said Section 9, a distance of 355.38 feet to the centerline of a public road designated Sudbury Road; thence South 8 degrees 19 minutes 02 seconds West along said centerline, a distance of 1059.02 feet to the beginning of a curve; thence Southwesterly along said centerline, said line being curved to the right, having a radius of 1978.57 feet, a central angle of 11 degrees 52 minutes 00 seconds, a chord distance of 409.06 feet and a chord bearing of South 14 degrees 15 minutes 03 seconds West to the termination of said curve; thence South 20 degrees 11 minutes 03 seconds West along said centerline, a distance of 550.36 feet to the Point of Beginning of the hereinafter described tract of land; thence continuing South 20 degrees 11 minutes 03 seconds West along said centerline, a distance of 157.77 feet to the beginning of a curve; thence Southwesterly along said centerline, said line being curved to the right, having a radius of 787.28 feet, a central angle of 16 degrees 58 minutes 40 seconds, a chord distance of 232.43 feet and a chord bearing of South 28 degrees 40 minutes 23 seconds West to the termination of said curve; thence South 89 degrees 50 minutes 56 seconds West, a distance of 524.55 feet; thence North 00 degrees 09 minutes 04 seconds West, perpendicular to the last described course, a distance of 351.57 feet; thence North 89 degrees 50 minutes 56 seconds East, perpendicular to the last described course, a distance of 691.44 feet to the Point of Beginning, containing 5.000 acres, more or less, subject to that land being used for public road purposes and also subject to all easements, agreements, county codes and/or ordinances of record, if any, all situated in the Township of Lafayette, the County of Ogle and the State of Illinois.

Property Identification Number (PIN): Part of 23-09-200-006
Common Location: 7400 Block of S. Sudbury Road
EXHIBIT “B”

FINDINGS OF FACT AND RECOMMENDATION
OF THE ZONING BOARD OF APPEALS
FINDINGS OF FACT AND RECOMMENDATION
OF THE OGLE COUNTY ZONING BOARD OF APPEALS

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Jill A. Kurth, Trustee of JAK Trust #6-16, 2122 Grand Ave., Rockford, IL and Kevin A. Kurth, Trustee of JAK Trust #4-12, 5581 Flagg Rd., Ashton, IL in case #7-17SU. The applicants are requesting a Special Use Permit in the AG-1 Agricultural District to allow a single-family dwelling on a lot divided and set aside from a farm on part of Parcel Identification No. 23-09-200-006, a 5.0-acre parcel located in part of the S ½ NE 1/4 Section 9 Lafayette Township 22 North, Range 11 East of the 4th P.M., Ogle County, IL, and located in Lafayette Township in the 7400 Block of S. Sudbury Road.

After due notice, as required by law, the Zoning Board of Appeals conducted a public hearing in this case on October 26, 2017 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in Section 16-9-8C (Standards for Special Use Permits) of the Ogle County Amendatory Zoning Ordinance that must all be found in the affirmative prior to recommending granting of the petition.

1. That the proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or the public health, safety, morals, comfort or general welfare at large. The site is predominately mature timber, is well buffered from agricultural operations, is over 1 mile from the nearest livestock management facility, and the petitioners are trustees of all land surrounding the site. STANDARD MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:

   a. The location, nature and height of building, structures, walls and fences on the site; and,

   b. The nature and extent of proposed landscaping and screening on the proposed site.

   The site is predominately timber with some grass area, and there will be no disruption to agricultural use on the remainder of the farm or on adjacent land. STANDARD MET.

3. That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations The site is large enough so that adequate off-street parking and loading areas can be provided. STANDARD MET.
4. That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided. **Adequate utilities, ingress/egress to the site from S. Sudbury Road, access roads, drainage and other such necessary facilities have been or will be provided. STANDARD MET.**

5. That the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the zoning district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; and is deemed essential or desirable to preserve and promote the public health, safety and general welfare of Ogle County. **The proposed use is on a site that is predominately in mature tree cover and some grass area, will be visually compatible with the area due to the nature of the site, and is deemed essential and desirable as it allows a farm owner to reside on the farm and makes reasonable use of vacant timber land. STANDARD MET.**

6. That the proposed special use complies with all provisions of the applicable district regulations. **The proposed special use appears to comply with all provisions of the AG-1 district regulations. STANDARD MET.**

**RECOMMENDATION:** After considering all the evidence and testimony presented, this Board finds that the application does meet all the standards as found in Section 6-9-8C of the Ogle County Amendatory Zoning Ordinance.

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the AG-1 Agricultural District to allow a single-family dwelling on a lot divided and set aside from a farm be granted.

**ROLL CALL VOTE:** The roll call vote was 5 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 26th day of October 2017 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman**  
Maynard Stivers  
Paul Soderholm  
David Williams

---

ATTEST:

Michael Reibel, Secretary
Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2018

Finance Draft 10/23/17

Public Hearing Draft 10/30/17

County Board Draft 11/21/17

Adopted 11/21/2017

Prepared by the Ogle County Finance Committee
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# Ogle County
## 2018 General Fund Revenue Budget

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<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</table>

2018 Ogle County Budget

Page 1

General Fund Revenue

11/21/2017
# Ogle County
## 2018 General Fund Revenue Budget

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<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<td>3218</td>
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<td>Criminal Fines</td>
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## Ogle County
### 2018 General Fund Revenue Budget

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<td>State's Attorney Salary Reimbursement</td>
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**Revenue Total:**

|                      | 13,493,260.56 | 11,761,195.65 | 14,245,050.00 | 14,570,050.00 |

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2018 Ogle County Budget

Page 3

11/21/2017

General Fund Revenue
# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>311,169.71</td>
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<td>900.00</td>
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<td>$7,000.00</td>
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<td>9,779.68</td>
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<td>9,779.68</td>
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**Sub-Department: 10 - Elections**

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<th>Account Number</th>
<th>Description</th>
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<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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**Sub-Department Total: Elections**

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**Department Total: County Clerk/Recorder**

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2018 Ogle County Budget

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11/21/2017

General Fund Expenses
### Ogle County
#### 2018 General Fund Expense Budget

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<td><strong>$833,907.00</strong></td>
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</table>
# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>121,750.08</td>
<td>104,593.40</td>
<td>125,450.00</td>
<td>128,575.00</td>
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<tr>
<td>4120</td>
<td>Part Time/ Extra Time</td>
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<td><strong>$209,075.00</strong></td>
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# Ogle County
## 2018 General Fund Expense Budget

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<th>YTD 9/30/17 Expense</th>
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<td><strong>$161,500.00</strong></td>
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**Sub-Department: 20 - Regional Supt of Schools**

| 4100           | Salaries- Departmental                    | 27,905.96           | 24,924.53           | 29,321.00           | 30,650.00       |
| 4220           | Rent                                      | 4,955.55            | 5,444.45            | 6,600.00            | 7,535.00        |
| 4314           | Contractual Services                      | 9,349.17            | 8,789.50            | 11,000.00           | 10,000.00       |
| 4422           | Travel Expenses, Dues & Seminars          | 3,074.18            | 7,303.97            | 6,359.00            | 6,000.00        |
|                | **Total Services**                        | **$45,284.86**      | **$46,462.45**      | **$53,280.00**      | **$54,185.00**  |
| 4510           | Office Supplies                           | 771.78              | 2,837.79            | 1,850.00            | 500.00          |
|                | **Total Material**                        | **$771.78**         | **$2,837.79**       | **$1,850.00**       | **$500.00**     |
| 4724           | Office Equipment Maintenance              | 5,766.80            | 990.10              | 600.00              | 500.00          |
|                | **Total Equipment**                       | **$5,766.80**       | **$990.10**         | **$600.00**         | **$500.00**     |

**Sub-Department Total: Regional Supt of Schools**

|                |                                           | **$51,823.44**      | **$50,290.34**      | **$55,730.00**      | **$55,185.00**  |

**Department Total: HEW**

|                |                                           | **$186,823.44**     | **$173,290.34**     | **$180,730.00**     | **$216,685.00** |

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2018 Ogle County Budget

Page 7

11/21/2017

General Fund Expenses
### Ogle County
#### 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
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<th>YTD 9/30/17 Expense</th>
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**Total Services**

$313,559.30 $263,414.47 $316,922.00 $318,764.00

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
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**Total Material**

$1,860.46 $6,445.45 $8,000.00 $13,000.00

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
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<tbody>
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**Total Equipment**

$6,181.42 $4,145.45 $7,000.00 $7,000.00

Department Total: Judiciary & Jury

$321,601.18 $274,005.37 $331,922.00 $338,764.00
# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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# Ogle County
## 2018 General Fund Expense Budget

### Department: 09 - Focus House

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<th>Account Number</th>
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**Department Total: Focus House**

$1,304,231.72  $1,134,137.98  $1,412,000.00  $1,362,610.00
# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
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<tbody>
<tr>
<td>4100</td>
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### Sub-Department: 40 - Board of Review

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<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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#### Sub-Department Total: Board of Review
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<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
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#### Department Total: Assessment
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2018 Ogle County Budget

Page 12

11/21/2017

General Fund Expenses
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<td>4100</td>
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# Ogle County
## 2018 General Fund Expense Budget

### Department: 12 - Sheriff

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
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<tr>
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### Sub-Department: 60 - OEMA

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
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# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
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<td>4510</td>
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Sub-Department Total: OEMA  

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<th>Proposed FY 2018</th>
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</thead>
<tbody>
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Sub-Department: 62 - Emergency Communications  

| 4100              | Salaries- Departmental               | 550,134.15          | 497,323.74           | 549,161.00           | 532,500.00       |
| 4120              | Part Time/ Extra Time                | 901.16              | -                   | 10,000.00            | 10,000.00        |
| 4130              | Overtime                             | 13,739.04           | 31,705.05           | 30,000.00            | 30,000.00        |
| 4140              | Holiday Pay                          | 20,464.80           | 22,099.66           | 34,057.00            | 34,057.00        |
| 4420              | Training Expenses                    | -                   | -                   | -                    | -                |
| 4424              | Out-of-State Travel                  | -                   | -                   | -                    | -                |
| **Total Services** |                                      | **$585,239.15**     | **$551,128.45**      | **$623,218.00**      | **$606,557.00**  |

| 4510              | Office Supplies                      | 696.68              | 832.29               | 2,000.00             | 2,000.00         |
| 4570              | Uniforms                             | 1,094.34            | -                   | 1,300.00             | 1,300.00         |
| **Total Material** |                                      | **$1,791.02**       | **$832.29**          | **$3,300.00**        | **$3,300.00**    |

| 4710              | Computer Hardware & Software         | 36,102.56           | 23,371.49            | 42,000.00            | 25,000.00        |
| 4714              | Software Maintenance                 | -                   | -                   | -                    | -                |
| 4715              | Computer Maintenance - (CIS)         | 15,000.00           | 9,630.39             | 15,000.00            | 10,000.00        |
| 4724              | Office Equipment Maintenance         | -                   | -                   | -                    | -                |
| 4737              | Maintenance of Radios                | 47,138.64           | 23,857.23            | 50,000.00            | 50,000.00        |
| **Total Equipment** |                                  | **$98,241.20**      | **$56,859.11**       | **$107,000.00**      | **$85,000.00**   |

Sub-Department Total: Emergency Communication  

|                   |                                      | $685,271.37         | $608,819.85          | $733,518.00          | $694,857.00      |

Department Total: Sheriff  

|                   |                                      | **$3,730,314.67**   | **$3,176,022.19**    | **$3,804,124.00**    | **$3,502,110.00** |

2018 Ogle County Budget  

Page 15
11/21/2017  
General Fund Expenses
# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
<td>158,555.28</td>
<td>137,472.20</td>
<td>164,967.00</td>
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<tr>
<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
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<tr>
<td>4455</td>
<td>Coroner Jurors</td>
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<tr>
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<td>Coroner Lab Fees</td>
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<td>6,180.00</td>
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**Total Services**  
$205,041.76       $167,201.71       $198,431.00       $201,881.00

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
<td>4510</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
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<td>Vehicle Maintenance</td>
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</table>

**Total Material**  
$830.12       $584.86       $1,800.00       $1,800.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4720</td>
<td>Office Equipment</td>
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<tr>
<td>4755</td>
<td>Vehicle Purchase</td>
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<td>3,935.94</td>
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**Total Equipment**  
$3,936.00          $3,935.94          $3,936.00          $3,936.00

---

Department Total: Coroner  
$209,807.88       $171,722.51       $204,167.00       $207,617.00
## Ogle County

### 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
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## Ogle County
### 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
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<tr>
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<td>Workman's Compensation</td>
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<td><strong>$1,394,818.50</strong></td>
<td><strong>$1,828,250.00</strong></td>
<td><strong>$1,889,750.00</strong></td>
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</table>

**Department Total: Insurance**

**$1,705,669.76** | **$1,394,818.50** | **$1,828,250.00** | **$1,889,750.00**

### Department: 16 - Finance

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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
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<tbody>
<tr>
<td>4100</td>
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<tr>
<td><strong>Total Services</strong></td>
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<td><strong>$260,582.47</strong></td>
<td><strong>$228,571.33</strong></td>
<td><strong>$337,593.00</strong></td>
<td><strong>$834,100.00</strong></td>
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</tbody>
</table>

**Department Total: Finance**

**$260,582.47** | **$228,571.33** | **$337,593.00** | **$834,100.00**
# Ogle County
## 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries- Departmental</td>
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</table>

**Total Services**: $1,772,520.62 $1,466,366.35 $1,715,416.00 $1,679,609.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4510</td>
<td>Office Supplies</td>
<td>39,313.79</td>
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<td>4545.10</td>
<td>Petroleum Products - Gasoline</td>
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<td>Food for County Prisoners</td>
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**Total Material**: $259,389.34 $187,635.23 $245,900.00 $247,700.00

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
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<tr>
<td>4724</td>
<td>Office Equipment Maintenance</td>
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**Total Equipment**: $14,579.33 $14,739.53 $25,500.00 $25,500.00

**Department Total: Corrections**: $2,046,489.29 $1,670,740.11 $1,986,816.00 $1,952,809.00
## Ogle County
### 2018 General Fund Expense Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Expense</th>
<th>YTD 9/30/17 Expense</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
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**Department Total: Information Technology**

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**General Fund Expense Total:**

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**Appropriation:**

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**Levy:**

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<th></th>
<th>$4,400,000.00</th>
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## Ogle County
### 2018 Social Security Fund

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
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<td>Other Revenue</td>
<td>4,185.15</td>
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<td></td>
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<td>$887,009.29</td>
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### Expenses

<table>
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<td>4160</td>
<td>FICA/ Medicare</td>
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<td>4900</td>
<td>Interfund Transfer Out</td>
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<td>$799,957.08</td>
<td>$684,790.76</td>
<td>$925,000.00</td>
<td>$925,000.00</td>
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Revenue Total: $864,011.10  
Expense Total: $799,957.08  
Fund Total: Social Security $64,054.02 $202,218.53 ($24,000.00) ($24,000.00)

**Appropriation:** $925,000.00  
**Levy:** $900,000.00
### Ogle County

#### 2018 IMRF Fund Budget

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<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
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<th>Proposed FY 2018</th>
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<tbody>
<tr>
<td><strong>Fund: 160 - IMRF</strong></td>
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<tr>
<td>Department: 00 - Non-Departmental</td>
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<tr>
<td><strong>Department Total: Non-Departmental</strong></td>
<td>4,272,487.14</td>
<td>2,230,126.89</td>
<td>2,276,000.00</td>
<td>2,226,000.00</td>
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<tr>
<td><strong>Expenses</strong></td>
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<td>Department: 00 - Non-Departmental</td>
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<tr>
<td>IMRF</td>
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<td><strong>Department Total: Non-Departmental</strong></td>
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<td>2,226,000.00</td>
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<tr>
<td>Expense Total:</td>
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<td>(224,000.00)</td>
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**Appropriation:**

$2,450,000.00

**Levy:**

$2,225,000.00
# Ogle County

## 2018 Long Range Planning Budget

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<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/16 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<td>7,234,339.00</td>
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<td>Salaries - Committee Meetings &amp; Mileage</td>
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# Ogle County
## 2018 Long Range Planning Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/16 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Public Safety Parking Lot - Seal &amp; Stripe</td>
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<tr>
<td></td>
<td><strong>Total Capital &amp; Construction Expense</strong></td>
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<tr>
<td></td>
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<td>Transfer Out - General Fund Facility Maint</td>
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<td>3,097,767.19</td>
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<td>7,234,339.00</td>
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<td>Expense Total:</td>
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### Appropriation:
- **$3,919,649.00**

### Levy:
- **$0.00**
## Ogle County
### 2018 Revolving Vehicle Purchase Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>Fund: 184 - Revolving Vehicle Purchase Fund</strong></td>
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<td>250,000.00</td>
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<tr>
<td><strong>Department Total: Non-Departmental</strong></td>
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2018 Ogle County Budget

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11/21/2017

Revolving Vehicle Purchase Fund
### Ogle County

#### 2018 Revolving Vehicle Purchase Fund Budget

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
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<td>4755</td>
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<td>38,246.00</td>
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| Revenue Total  | 379,203.83                   | 130,764.41          | 375,710.00          | 174,975.00          |
| Expense Total  | 206,103.12                   | 185,936.00          | 200,000.00          | 40,000.00           |

**Fund Total: Bond Fund**

| 173,100.71     | (55,171.59)                  | 175,710.00          | 134,975.00          |

**Appropriation:** $40,000.00

**Levy:** $0.00
# Ogle County

## 2018 Highway Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
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<tr>
<td><strong>Fund: 200 - County Highway</strong></td>
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<td><strong>Revenues</strong></td>
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### Department: 00 - Non-Departmental

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
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<td>3098</td>
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**Department Total: Non-Departmental**

$1,703,015.43  $1,762,011.08  $2,592,657.00  $2,960,145.00

### Expenses

#### Department: 00 - Non-Departmental

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
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**Department Total: Non-Departmental**

$25,868.41  $0.00  $0.00  $0.00

#### Department: 17 - Highway

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<th>Description</th>
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<td>4100</td>
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# Ogle County

## 2018 Highway Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
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<td>4422</td>
<td>Travel Expenses, Dues &amp; Seminars</td>
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<td><strong>Subtotal - Repairs &amp; Maint - Facilities</strong></td>
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# Ogle County

## 2018 Highway Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tr>
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<td>Deicing Materials Reimbursements</td>
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<td>Sign &amp; Striping Materials - Reimbursements</td>
<td>($16,300.47)</td>
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<td>Sign &amp; Striping Material - Sign Material</td>
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<td>(4,459.43)</td>
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<td>Reimbursements</td>
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<td>Hardware &amp; Shop Supplies - Nuts &amp; Bolts</td>
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<td>Tires &amp; Tubes - Tire Reimbursements</td>
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<td>Tires &amp; Tubes - Pickups</td>
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<td>Tires &amp; Tubes - Heavy Equipment</td>
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</table>

**Total Materials**

$503,364.26 $496,574.35 $1,629,200.00 $1,861,945.00
## Ogle County
### 2018 Highway Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4710</td>
<td>Computer Hardware &amp; Software</td>
<td>6,681.68</td>
<td>2,424.67</td>
<td>5,000.00</td>
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<td>4720</td>
<td>Office Equipment</td>
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<td>5,313.81</td>
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<td>4730</td>
<td>Equipment - New &amp; Used</td>
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<tr>
<td>4730.001</td>
<td>Reimbursements</td>
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<td>(7.00)</td>
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<td>(16,000.00)</td>
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<td>4780</td>
<td>Capital - Purchase of ROW</td>
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<td>4780.001</td>
<td>Capital - Purchase of ROW Reimbursements</td>
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<td>4780.10</td>
<td>Capital - Purchase of ROW - Section or Road Name</td>
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<td>4780.20</td>
<td>Capital - Purchase of ROW - Deed Recording Fees</td>
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<td>4,422.00</td>
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<td>3,000.00</td>
<td>3,000.00</td>
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<td>4899</td>
<td>Other Expenses</td>
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</table>

**Total Equipment**

$224,508.71  $179,250.77  $301,700.00  $432,200.00

**Department Total: Highway**

$1,202,243.92  $1,121,607.12  $2,592,667.00  $2,960,145.00

**Revenue Total:**

$1,703,015.43  $1,762,011.08  $2,592,667.00  $2,960,145.00

**Expense Total:**

$1,228,112.33  $1,121,607.12  $2,592,657.00  $2,960,145.00

**Fund Total: County Highway**

$474,903.10  $640,403.96  $0.00  $0.00

**Appropriation:**

$2,960,145.00

**Levy:**

$1,628,000.00
Ogle County

2018 County Bridge Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
<td>210</td>
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**Fund: 210 - County Bridge Fund**

**Revenues**

Department: 00 - Non-Departmental

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<th>Description</th>
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<td>State Treasurer Reimbursements</td>
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Department Total: Non-Departmental

|                  |                                    | 744,237.62          | 785,367.85           | 1,357,940.00         | 1,711,425.00     |

Department: 17 - Highway

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<th>Description</th>
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Department Total: Highway

|                  |                                    | 285,510.47          | 280,682.96           | 213,000.00           | 219,500.00       |

**Expenses**

Department: 00 - Non-Departmental

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Department: 17 - Highway

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<th>Description</th>
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Total Engineering Services

|                  |                                    | 159,686.73          | 55,822.96            | 90,000.00            | 187,500.00      |

Total Services

|                  |                                    | $159,686.73         | $55,822.96           | $90,000.00           | $187,500.00     |

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<tr>
<th>Account Number</th>
<th>Description</th>
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<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
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<td>4610</td>
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Total Maint of Roads & Bridges

|                  |                                    | 30,712.00           | 24,390.50            | 93,000.00            | 138,000.00      |

Total Materials

|                  |                                    | 30,712.00           | 24,390.50            | 93,000.00            | 138,000.00      |
Ogle County

2018 County Bridge Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4780</td>
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<td>4899</td>
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Department Total: Highway

<table>
<thead>
<tr>
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<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
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<td>$1,930,925.00</td>
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Fund Total: County Bridge Fund

<table>
<thead>
<tr>
<th></th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
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2017 Ogle County Budget

Page 32
11/21/2017

County Bridge
# Ogle County
## 2018 Motor Fuel Tax Fund Budget

### Account Number Description

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tr>
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<td>Fund: 220 - County Motor Fuel Tax Fund</td>
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### Revenues

#### Department: 00 - Non-Departmental

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098</td>
<td>Estimated Beginning Balance</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>3140</td>
<td>County Motor Fuel Tax</td>
<td>1,131,899.57</td>
<td>690,273.32</td>
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<tr>
<td>3299</td>
<td>State Treasurer Reimbursements</td>
<td>187,244.00</td>
<td>92,179.00</td>
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<tr>
<td>3766</td>
<td>Int RRB - County MFT</td>
<td>367.51</td>
<td>433.46</td>
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<tr>
<td>3900</td>
<td>Interfund Transfer In</td>
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<tr>
<td>3999</td>
<td>Other Revenue</td>
<td>-</td>
<td>-</td>
<td>190,694.00</td>
<td>90,000.00</td>
</tr>
</tbody>
</table>

Department Total: Non-Departmental

$1,345,369.49 $782,885.78 $1,139,333.00 $1,050,054.00

#### Department: 17 - Highway

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3295.10</td>
<td>Highway Reimbursements - Salaries</td>
<td>61,110.00</td>
<td>56,382.50</td>
<td>55,290.00</td>
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Department Total: Highway

$61,110.00 $56,382.50 $55,290.00 $56,382.00

### Expenses

#### Department: 00 - Non-Departmental

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
<td>4900</td>
<td>Interfund Transfer Out</td>
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Department Total: Non-Departmental

$215,463.50 - - -

#### Department: 17 - Highway

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries - Departmental</td>
<td>521,407.07</td>
<td>464,734.41</td>
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<td>4120</td>
<td>Part Time/ Extra Time</td>
<td>41,077.61</td>
<td>38,963.00</td>
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<td>40,000.00</td>
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<tr>
<td>4130</td>
<td>Overtime</td>
<td>45,533.26</td>
<td>62,233.69</td>
<td>71,000.00</td>
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<tr>
<td>4316.10</td>
<td>Engineering Services Project - Section #</td>
<td>-</td>
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Total Services

$608,018.14 $565,951.10 $569,046.00 $713,000.00

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4610</td>
<td>Maint of Roads &amp; Bridges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4610.70</td>
<td>Maint of Roads &amp; Bridges - Crack Filler Material</td>
<td>123,015.76</td>
<td>61,188.42</td>
<td>62,000.00</td>
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<td>4610.75</td>
<td>Maint of Roads &amp; Bridges - Bituminous Patching Material</td>
<td>36,360.07</td>
<td>59,546.10</td>
<td>81,000.00</td>
<td>71,436.00</td>
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<td>4610.85</td>
<td>Maint of Roads &amp; Bridges - Seal Coat</td>
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<td>-</td>
<td>-</td>
<td>100,000.00</td>
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<tr>
<td>4610.99</td>
<td>Bridges</td>
<td>161,561.95</td>
<td>132,013.75</td>
<td>165,000.00</td>
<td>75,000.00</td>
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</table>

Total Maint of Roads & Bridges

$320,937.78 $252,748.27 $308,000.00 $246,436.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4630.10</td>
<td>De-Icing Material - Salt</td>
<td>176,680.82</td>
<td>110,233.21</td>
<td>192,577.00</td>
<td>147,000.00</td>
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Total Materials

$497,628.60 $362,981.48 $500,577.00 $393,436.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4785</td>
<td>Capital - Road &amp; Bridge Const.</td>
<td>26,093.62</td>
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</tbody>
</table>

2018 Ogle County Budget

Page 33

11/21/2017

Motor Fuel Tax
Ogle County

2018 Motor Fuel Tax Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Department Total: Highway</td>
<td>$1,131,740.36</td>
<td>$928,932.58</td>
<td>$1,194,623.00</td>
<td>$1,106,436.00</td>
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<tr>
<td></td>
<td>Revenue Total:</td>
<td>$1,406,479.49</td>
<td>$839,268.28</td>
<td>$1,194,623.00</td>
<td>$1,106,436.00</td>
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<tr>
<td></td>
<td>Expense Total:</td>
<td>$1,347,203.86</td>
<td>$928,932.58</td>
<td>$1,194,623.00</td>
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<tr>
<td>Fund Total: County Motor Fuel Tax Fund</td>
<td>$ 59,275.63</td>
<td>(89,664.30)</td>
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</table>

Appropriation: $1,106,436.00

Levy: $0.00
# Ogle County

## 2018 Federal Aid Matching Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3098</td>
<td>Estimated Beginning Balance</td>
<td>-</td>
<td>-</td>
<td>376,362.00</td>
<td>10,295.00</td>
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<tr>
<td>3125</td>
<td>Property Tax</td>
<td>742,925.35</td>
<td>772,010.28</td>
<td>753,000.00</td>
<td>814,000.00</td>
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<td>3299</td>
<td>State Treasurer Reimbursements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>Interest</td>
<td>697.39</td>
<td>457.31</td>
<td>2,100.00</td>
<td>500.00</td>
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<td>Department Total: Non-Departmental</td>
<td>743,622.74</td>
<td>772,467.59</td>
<td>1,131,462.00</td>
<td>824,795.00</td>
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<tr>
<td>3285.20</td>
<td>Highway Reimbursements - Const. Roads &amp; Bridges</td>
<td>152,702.45</td>
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<tr>
<td>3285.75</td>
<td>Highway Reimbursements - Engineering</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Department Total: Highway</td>
<td>$152,702.45</td>
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<td>$0.00</td>
<td>$0.00</td>
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</table>

## Expenses

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Salaries - Departmental</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4316.10</td>
<td>Engineering Services Project - Section #</td>
<td>($11,848.88)</td>
<td>-</td>
<td>10,000.00</td>
<td>8,795.00</td>
</tr>
<tr>
<td></td>
<td>Total Services</td>
<td>($11,848.88)</td>
<td>-</td>
<td>10,000.00</td>
<td>8,795.00</td>
</tr>
<tr>
<td>4610</td>
<td>Maint of Roads &amp; Bridges</td>
<td>162,330.49</td>
<td>190,926.27</td>
<td>208,000.00</td>
<td>82,000.00</td>
</tr>
<tr>
<td></td>
<td>Total Materials</td>
<td>$162,330.49</td>
<td>$190,926.27</td>
<td>$208,000.00</td>
<td>$82,000.00</td>
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<tr>
<td>4780</td>
<td>Capital - Purchase of ROW</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>4780.10</td>
<td>Capital - Purchase of ROW - Section or Road Name</td>
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<td>-</td>
<td>10,000.00</td>
<td>5,000.00</td>
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<tr>
<td>4780.20</td>
<td>Capital - Purchase of ROW - Deed Recording Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td></td>
<td>Subtotal - Capital - Purchase of ROW</td>
<td>-</td>
<td>-</td>
<td>10,000.00</td>
<td>5,000.00</td>
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<tr>
<td>4785</td>
<td>Capital - Road &amp; Bridge Const.</td>
<td>1,538,070.63</td>
<td>474,770.24</td>
<td>788,500.00</td>
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<tr>
<td>4899</td>
<td>Other Expenses</td>
<td>50.70</td>
<td>-</td>
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<tr>
<td></td>
<td>Total Equipment</td>
<td>$1,538,121.33</td>
<td>$474,770.24</td>
<td>$798,500.00</td>
<td>$734,000.00</td>
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<tr>
<td>Department Total: Highway</td>
<td>$1,688,602.94</td>
<td>$665,696.51</td>
<td>$1,016,500.00</td>
<td>$824,795.00</td>
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</table>
# Ogle County

## 2018 Federal Aid Matching Fund Budget

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Revenue Total:</td>
<td>$896,325.19</td>
<td>$772,467.59</td>
<td>$1,131,462.00</td>
<td>$824,795.00</td>
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<tr>
<td></td>
<td>Expense Total:</td>
<td>$1,688,602.94</td>
<td>$665,696.51</td>
<td>$1,016,500.00</td>
<td>$824,795.00</td>
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<tr>
<td>Fund Total: Federal Aid Matching</td>
<td>($792,277.75)</td>
<td>$106,771.08</td>
<td>$114,962.00</td>
<td>$0.00</td>
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### Appropriation: $824,795.00

### Levy: $814,000.00
## Ogle County
### 2018 GIS Committee Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund: 270 - GIS Committee Fund</td>
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</tr>
<tr>
<td>3098</td>
<td>Estimated Beginning Balance</td>
<td>-</td>
<td>-</td>
<td>470,446.00</td>
<td>516,829.00</td>
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<tr>
<td>3450</td>
<td>GIS Memberships</td>
<td>37,355.65</td>
<td>33,655.65</td>
<td>39,316.00</td>
<td>37,306.00</td>
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<tr>
<td>3451</td>
<td>Subscriptions</td>
<td>13,485.00</td>
<td>16,605.00</td>
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<td>11,350.00</td>
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<tr>
<td>3768</td>
<td>Interest</td>
<td>1,772.69</td>
<td>2,128.76</td>
<td>400.00</td>
<td>1,658.00</td>
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<tr>
<td>3900</td>
<td>Interfund Transfer In</td>
<td>69,360.45</td>
<td>67,200.80</td>
<td>70,420.00</td>
<td>77,867.00</td>
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<tr>
<td>3999</td>
<td>Other Revenue</td>
<td>29,916.06</td>
<td>3,451.54</td>
<td>3,000.00</td>
<td>3,187.00</td>
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<td><strong>Department Total: Non-Departmental</strong></td>
<td></td>
<td>151,889.85</td>
<td>123,041.75</td>
<td>594,582.00</td>
<td>648,197.00</td>
</tr>
</tbody>
</table>

### Expenses

| Department: 18 - GIS |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4100                | Salaries- Departmental | 93,613.57           | 81,884.00           | 96,830.00           | 101,000.00       |
| 4120                | Part Time/ Extra Time | -                   | -                   | -                   | -                |
| 4130                | Overtime             | -                   | -                   | -                   | -                |
| 4140                | Holiday Pay Benefits | 476.11              | -                   | 31,000.00           | 33,816.00        |
| 4366                | Aerial Photogrammetry | -                    | -                   | -                   | -                |
| 4382                | Website Development  | -                   | -                   | 1,000.00            | 1,000.00         |
| Training & Travel   | -                   | -                   | -                   | -                   | -                |
| **Total Services**  | 134,402.80          | 116,525.33          | 140,030.00          | 146,816.00          |
| 4510                | Office Supplies      | 5,003.67            | 3,727.89            | 5,000.00            | 2,500.00         |
| **Total Material**  | 5,003.67            | 3,727.89            | 5,000.00            | 2,500.00            |
| 4710                | Computer Hardware & Software | -                      | 4,495.00            | 10,000.00           | 10,000.00        |
| 4720                | Office Equipment     | -                   | -                   | 1,000.00            | -                |
| 4724                | Office Equipment Maintenance | 697.50            | 7.84               | 500.00              | 500.00           |
| 4899                | Other Expense        | 656.70              | 447.90             | -                   | -                |
| **Total Equipment** | 1,354.20            | 4,950.74            | 11,500.00           | 10,500.00           |
| Department Total: GIS | 140,760.87          | 125,203.96          | $156,530.00         | $159,816.00         |

Revenue Total: $151,889.85 $123,041.75 $594,582.00 $648,197.00
Expense Total: $140,760.87 $125,203.96 $156,530.00 $159,816.00

Fund Total: GIS Committee Fund $11,129.18 $(2,162.21) $438,052.00 $488,381.00

| Appropriation: | $159,816.00 |
| Levy:          | $0.00       |
# Ogle County

## 2018 Insurance Premium Levy Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3125</td>
<td>Property Tax</td>
<td>474,287.62</td>
<td>514,321.04</td>
<td>525,000.00</td>
<td>550,000.00</td>
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<tr>
<td>3999</td>
<td>Other Revenue</td>
<td>13,719.00</td>
<td>67.00</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Department Total: Non-Departmental</strong></td>
<td></td>
<td><strong>$488,006.62</strong></td>
<td><strong>$514,388.04</strong></td>
<td><strong>$525,000.00</strong></td>
<td><strong>$550,000.00</strong></td>
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## Expenses

<table>
<thead>
<tr>
<th>Department: 00 - Non-Departmental</th>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>4150</td>
<td>Blanket Insurance</td>
<td>221,759.00</td>
<td>232,112.00</td>
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<td>4157</td>
<td>Unemployment Compensation</td>
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<td>14,364.39</td>
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<tr>
<td>4159</td>
<td>Worker's Compensation</td>
<td>258,305.00</td>
<td>289,820.03</td>
<td>300,000.00</td>
<td>300,000.00</td>
</tr>
<tr>
<td>4490</td>
<td>Contingencies</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>4899</td>
<td>Other - Indemnity</td>
<td>-</td>
<td>-</td>
<td>100,000.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td><strong>Department Total: Non-Departmental</strong></td>
<td></td>
<td><strong>504,134.07</strong></td>
<td><strong>536,296.42</strong></td>
<td><strong>800,000.00</strong></td>
<td><strong>800,000.00</strong></td>
</tr>
</tbody>
</table>

Revenue Total: **$488,006.62**   
Expense Total: **504,134.07**

Fund Total: Insurance Premium Levy  
Revenue: **($16,127.45)**  
Expense: **($21,908.38)**  
Revs: **($275,000.00)**  
Exp: **($250,000.00)**

### Appropriation:
- Levy: **$800,000.00**
- Levy: **$550,000.00**
# 2018 TB Care & Treatment Fund

## Fund: 410 - TB Fund

### Revenues

**Department: 00 - Non-Departmental**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3125</td>
<td>Property Tax</td>
<td>34,022.88</td>
<td>33,352.16</td>
<td>34,080.00</td>
<td>34,080.00</td>
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</tbody>
</table>

**Department: 20 - Health**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3455</td>
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<td>Immunizations</td>
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**Total Revenues:**

|                  | 37,654.30 | 36,405.03 | 35,580.00 | 35,580.00 |

### Expenses

**Department: 20 - Health**

**Sub-Department: 79 - TB**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
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<td>4326</td>
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<td>Travel Expense, Dues &amp; Seminars</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>4426</td>
<td>Mileage</td>
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<td>500.00</td>
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<td>Per Diem</td>
<td>-</td>
<td>39.22</td>
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**Total Services:**

|                  | 17,447.68 | 22,759.57 | 35,068.00 | 26,662.00 |

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
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<tbody>
<tr>
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<tr>
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**Total Material:**

|                  | 1,221.69 | 2,413.95 | 755.00   | 1,755.00 |
# Ogle County

## 2018 TB Care & Treatment Fund

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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
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<td>4735</td>
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<tr>
<td>4750</td>
<td>Medical Equipment</td>
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<tr>
<td>4899</td>
<td>Other Expense</td>
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</table>

**Total Equipment:** 16,683.13 - 100.00 = 1,880.00

| 4900           | Interfund Transfer Out     | 8,966.59            | -                   | -                   | -                |

**Sub-Department Total: TB**

<table>
<thead>
<tr>
<th></th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>44,319.09</td>
<td>25,173.52</td>
<td>35,923.00</td>
<td>30,297.00</td>
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</tbody>
</table>

**Revenue Total:**

|                | 37,664.30           | 36,405.03           | 35,580.00           | 35,580.00        |

**Expense Total:**

|                | 44,319.09           | 25,173.52           | 35,923.00           | 30,297.00        |

**Fund Total: TB Fund**

|                | (6,654.79)           | 11,231.51           | (343.00)            | 5,283.00         |

### Appropriation:

$30,297.00

### Levy:

$34,080.00
# Ogle County

## 2018 Animal Control Budget

### Account Number | Description | 2016 Actual | YTD 9/30/17 | 2017 Adopted | Proposed FY 2018
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
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<td></td>
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<td>Balance</td>
<td>Budget</td>
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<tr>
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<td><strong>Revenues</strong></td>
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<td></td>
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<td>2,000.00</td>
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<td><strong>$22,950.00</strong></td>
<td><strong>$23,150.00</strong></td>
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# Ogle County

## 2018 Solid Waste Budget

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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/2017 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
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<td>1,550.00</td>
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<tr>
<td>4422</td>
<td>Travel Expenses &amp; Seminars</td>
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<td>-</td>
<td>-</td>
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<td>4426</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>4428</td>
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</table>

**Total Services**  
$305,624.53  $261,043.24  $342,865.00  $358,235.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/2017 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>4510</td>
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<td>200.00</td>
</tr>
<tr>
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<td>5,000.00</td>
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<td>800.00</td>
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</table>

**Total Materials**  
$9,079.36  $6,879.43  $12,400.00  $11,700.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/2017 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
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<td>Computer Maintenance</td>
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<td>1,000.00</td>
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<tr>
<td>4724</td>
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<td>-</td>
</tr>
<tr>
<td>4755</td>
<td>Vehicle Purchase</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

**Total Equipment**  
$0.00  $39.90  $1,300.00  $1,000.00

Department Total: Solid Waste  
$314,703.89  $267,962.57  $356,565.00  $370,935.00

Revenue Total:  
$3,638,984.43  $2,315,309.87  $6,348,267.00  $4,051,230.00

Expense Total:  
$5,573,488.92  $2,214,390.62  $4,239,863.00  $3,334,096.00

Fund Total: Solid Waste  
($1,934,454.49)  $100,919.05  $2,108,384.00  $1,517,132.00

**Appropriation:**  
$3,334,098.00

**Levy:**  
$0.00
# Ogle County

## 2018 Co-Operative Extension Budget

<table>
<thead>
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<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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<tbody>
<tr>
<td></td>
<td><strong>Fund: 470 - Cooperative Extension Service</strong></td>
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<td></td>
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<tr>
<td>3125</td>
<td>Property Tax</td>
<td>139,814.05</td>
<td>142,050.57</td>
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<tr>
<td></td>
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<td>139,814.05</td>
<td>142,050.57</td>
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<td>142,500.00</td>
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<tr>
<td></td>
<td><strong>Expenses</strong></td>
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<tr>
<td>4899</td>
<td>Other Expenses - Extension</td>
<td>139,020.83</td>
<td>139,814.05</td>
<td>145,000.00</td>
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<tr>
<td></td>
<td><strong>Department Total: Non-Departmental</strong></td>
<td>$139,020.83</td>
<td>$139,814.05</td>
<td>$145,000.00</td>
<td>$142,500.00</td>
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<td>$139,814.05</td>
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<td>$142,500.00</td>
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<td>$139,814.05</td>
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<td>$793.22</td>
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**Appropriation:**
- $142,500.00

**Levy:**
- $142,500.00

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2018 Ogle County Budget  
Page 45  
11/21/2017  
Co-Operative Extension
## Ogle County
### 2018 Mental Health Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
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<td>3999</td>
<td>Other Revenue</td>
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<td><strong>Department Total: Non-Departmental</strong></td>
<td></td>
<td><strong>$754,226.03</strong></td>
<td><strong>$818,442.77</strong></td>
<td><strong>$835,000.00</strong></td>
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### Expenses

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<td>4300 Purchased Services</td>
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<td>4500 Supplies</td>
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<td>4899 Other Expenses</td>
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<table>
<thead>
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<th>Revenue Total:</th>
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<tr>
<td><strong>$754,226.03</strong></td>
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<tr>
<td>$818,442.77</td>
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<tr>
<td>$835,000.00</td>
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<td>$845,000.00</td>
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**Fund Total: Mental Health**

- Appropriation: $840,000.00
- Levy: $845,000.00
# Ogle County
## 2018 Senior Social Services Fund

<table>
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<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
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<tr>
<td></td>
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<tr>
<td>3125</td>
<td>Property Tax</td>
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<td>219,402.32</td>
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<tr>
<td></td>
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<td>$227,181.57</td>
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<td>4899</td>
<td>Byron Area Senior Citizens</td>
<td>1,800.00</td>
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<td>Mt. Morris Senior Citizens</td>
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<td>220,200.00</td>
<td>227,900.00</td>
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<td>Expense Total:</td>
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<td>110,100.00</td>
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**Appropriation:**

- Levy: $227,900.00
- Levy: $230,000.00
## Ogle County
### 2018 War Veterans Assistance Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>2016 Actual Balance</th>
<th>YTD 9/30/17 Balance</th>
<th>2017 Adopted Budget</th>
<th>Proposed FY 2018</th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Department: 00 - Non-Departmental</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>3125 Property Tax</td>
<td>74,888.14</td>
<td>79,357.22</td>
<td>81,000.00</td>
<td>79,750.00</td>
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<tr>
<td></td>
<td>Department Total: Non-Departmental</td>
<td>74,888.14</td>
<td>79,357.22</td>
<td>81,000.00</td>
<td>79,750.00</td>
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<tr>
<td></td>
<td><strong>Expenses</strong></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
<td>Department: 00 - Non-Departmental</td>
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<td>Transfer to Veterans Board</td>
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<td>79,357.22</td>
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<td>79,750.00</td>
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<tr>
<td></td>
<td>Department Total: Non-Departmental</td>
<td>74,888.14</td>
<td>79,357.22</td>
<td>81,000.00</td>
<td>79,750.00</td>
</tr>
</tbody>
</table>

| Revenue Total: | 74,888.14 | 79,357.22 | 81,000.00 | 79,750.00 |
| Expense Total: | 74,888.14 | 79,357.22 | 81,000.00 | 79,750.00 |

Fund Total: War Veterans Assistance

### Appropriations:
- **$79,750.00**

### Levy:
- **$79,750.00**
# Ogle County

## 2018 Fund Appropriations

<table>
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<tr>
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<th>2017 Appropriation</th>
<th>2018 Appropriation</th>
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<td>500</td>
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<td>Drug Court</td>
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</table>

Sub Total - Appropriations  | $6,453,000 | $4,383,200 | $5,037,695 |

---

2018 Ogle County Budget  
11/21/2017  
Page 50  
Additional Fund Appropriations
Ogle County

2018 Budget Summary & Approvals

<table>
<thead>
<tr>
<th>Fund</th>
<th>Appropriation</th>
<th>Levy</th>
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<td>Animal Control Fund</td>
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**SUBTOTAL:** $34,348,418  $12,662,330

Additional Fund Appropriations $5,037,695  $0

**TOTAL:** $39,386,113  $12,662,330

THEREFORE BE IT RESOLVED, that the foregoing amounts are hereby appropriated for the purpose named to meet the county obligations for the fiscal year beginning December 1, 2017 and ending November 30, 2018.

Approved this 21st day of November, 2017

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Greg Sparrow, Chairman
Kim Grucker
Richard Gronewold
Patricia Nordman

Thomas Smith
Martin Typer
Kim Whalen
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## Ogle County Fund Balances

**From Date: 12/1/2015 - To Date: 11/30/2016**

**Summary Listing, Report By Fund - Account**

<table>
<thead>
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<th>Ending Balance</th>
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# Fund Balances

**From Date: 12/1/2015 - To Date: 11/30/2016**

**Summary Listing, Report By Fund - Account**

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Grand Total: 80 Funds

$22,268,156.69 $21,471,247.67
# Ogle County

## 2018 - 2022 Long Range Capital Expense Plan

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<tr>
<th>Description</th>
<th>Planned Cost</th>
<th>Fiscal Year Totals</th>
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| **FY 2019**                                                   |              |                    |
| Jail Construction                                             | 15,000,000.00|                    |
| Focus House Maintenance - Annex Roof                          | 25,000.00    |                    |
| Focus House Maintenance - Residence Hall Construction          | 250,000.00   |                    |
| County-wide Network, Fiber & Security Upgrade                 | 95,000.00    |                    |
| Parking Lots - Seal & Stripe                                  | 8,000.00     |                    |
| Property Purchase                                             | 100,000.00   |                    |
| County Facilities Repairs                                     | 50,000.00    |                    |
| Contingencies                                                 | 500,000.00   |                    |
| **TOTAL**                                                     | **16,028,000.00** | **16,028,000.00** |

| **FY 2020**                                                   |              |                    |
| Jail Construction Carryover                                   | 10,000,000.00|                    |
| County-wide Network, Fiber & Security Upgrade                 | 55,000.00    |                    |
| Property Purchase                                             | 100,000.00   |                    |
| County Facilities Repairs                                     | 40,000.00    |                    |
| Contingencies                                                 | 500,000.00   |                    |
| **TOTAL**                                                     | **10,735,000.00** | **10,735,000.00** |

| **FY 2021**                                                   |              |                    |
| County-wide Network, Fiber & Security Upgrade                 | 75,000.00    |                    |
| Property Purchase                                             | 100,000.00   |                    |
| County Facilities Repairs                                     | 40,000.00    |                    |
| Contingencies                                                 | 500,000.00   |                    |
| **TOTAL**                                                     | **715,000.00** | **715,000.00**     |

| **FY 2022**                                                   |              |                    |
| County-wide Network, Fiber & Security Upgrade                 | 75,000.00    |                    |
| Property Purchase                                             | 100,000.00   |                    |
| County Facilities Repairs                                     | 40,000.00    |                    |
| Contingencies                                                 | 500,000.00   |                    |
| **TOTAL**                                                     | **715,000.00** | **715,000.00**     |

**Total 5 Year Capital Expense Plan**

**Capital plans may adjust after a facility assessment is completed.
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### Ogle County

#### Solid Waste Loan

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2016 Ogle County Budget  
11/21/2017  
Solid Waste Loans
## Ogle County
### General Fund

### Salary Contingency Plan

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**Total**  
$540,000.00
# Comparison of Budgeted Appropriations & Levies

## Appropriations

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## Levies

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<td>Co-Operative Extension</td>
<td>$140</td>
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<td>TB Care &amp; Treatment Fund</td>
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<td>War Veterans Fund</td>
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</tbody>
</table>

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2018 Ogle County Budget

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11/21/2017

Comparison of Appropriations and Levies