This meeting will be taped Please turn off all electronic communication devices and place cell phones on vibrate

Ogle County Board Meeting Agenda

Tuesday, July 15, 2014 at 5:30 p.m.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Simms

- Motion to approve June 17, 2014 Ogle County Board meeting minutes
- Motion to accept monthly reports of the County Clerk/Recorder, Circuit Clerk and Treasurer

Presentation – Business Employment Skills Team, Inc – Pam Furlan, Executive Director

Appointments -

• Zoning Board of Appeals – Alternate 2 – James Reed - R-2014-0701

Vacancies -

- Byron Museum District 1 vacancy
- Franklin Grove Fire Protection District 1 vacancy
- Ogle County Civic Center Authority 6 vacancies

Application and Resumé deadline – Friday, August 1, 2014 at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

Zoning – #4-14 Amendment -- Jeffrey J. Schlamp, Admin. of Barry G. Schlamp Estate - O-2014-0701

Jeffrey J. Schlamp, Admin. of Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single Family Residential District on property described as follows and owned by Barry G. Schlamp: Lot 1, Block 13, Original Town of Baileyville, part of the NE1/4 Fractional Section 5 Forreston Township 25N, R8E of the 4th P.M., Ogle County, IL – P.I.N.: 02-05-233-003 Common Location: 110 Commercial St.

Zoning - #3-14 Special Use - Gene & Vicki Miller - O-2014-0702

Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL for a Special Use Permit to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) in the AG-1 Agricultural District on property described as follows and owned by petitioners: Part of the SW1/4 of the SE1/4 of Section 27 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 6.58 acres, more or less – P.I.N.: 04-27-400-002 - Common Location: 700 E. IL Rte. 72

Zoning - #5-14 Amendment - Joan Hanlin - O-2014-0703

Joan Hanlin, 1674 E. Town Line Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner: Part of the SW1/4 of the SE1/4 of Section 35 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less – P.I.N.: Part of 04-35-400-032 - Common Location: 1674 E. Town Line Rd.

Public Comment -

Road & Bridge - none

Ogle County Claims – Clerk reads the claims:

- Department Claims –June 2014 \$6,182.45
- County Board Payments July 15, 2014 \$137,696.85
- County Highway Fund \$31,670.62

Committee Reports –

- Executive:
 - Workforce Development Week R-2014-0702
- Finance:
 - o Judges of Election R-2014-0703
 - o Group Health Insurance R-2014-0704
- H.E.W. & Solid Waste:
 - o SFY2015 IEPA Solid Waste Enforcement Grant R-2014-0705
- Long Range Planning:
 - o Long Range Bills R-2014-0706
 - o Jail Roof Repair R-2014-0707
 - o Sheriff's Administration Building Bid Alternate #12 R-2014-0708
- State's Attorney & Juvenile & Probation:
 - o Closed Minutes R-2014-0709
 - o Video Gaming Ordinance O-2014-0704
 - o Amend Liquor Ordinance to allow Video Gaming O-2014-0705
 - o Amend Liquor Ordinance Class A & Class A-1 O-2014-0706
 - o Amend Liquor Ordinance Number of Licenses O-2014-0707
- Chairman Comments:
- Vice-Chairman Comments:

Unfinished Business –

New Business -

Communications –

- Sales Tax for April 2013 was \$29,337.54 and \$66,900.84
- Sales Tax for April 2014 was \$24,769.36 and \$68,475.98

Motion to adjourn until Tuesday, August 19, 2014 at 5:30 p.m.

Final Agenda will be posted at the following locations on Friday after 4:00 p.m.:

105 S. 5th Street, Oregon, IL www.oglecounty.org

Proceedings of the Ogle County Board Meeting July 15, 2014

State of Illinois) County of Ogle) ss

Call to Order

Chairman Gouker calls the Ogle County Board Meeting to order at 5:32 p.m..

Roll Call

The roll call shows McKinney, Simms (5:45 p.m.) and Welty are absent. The Invocation is given by Sparrow and is followed by the Pledge of Allegiance.

Presentation – Business Employment Skills Team, Inc – Pam Furlan, Executive Director Chairman Gouker will ask Ms. Furlan to attend the August County Board Meeting.

Chairman Gouker states there was discussion at the Executive Committee meeting to have the IEMA Director come before the board for a presentation on the "After Action Report". The Director could not make it tonight as he is in DuPage County today. Chairman Gouker states he will try to schedule another date to have him at a County Board Meeting.

Approval of Minutes

Chairman Gouker asks for a motion to approve the June 17, 2014 Ogle County Board meeting minutes. Griffin makes the motion to approve, Nordman seconds and the motion carries on a voice vote.

Approval of Reports

Chairman Gouker asks for a motion to accept the monthly report of the Ogle County Clerk & Recorder, Treasurer, and Circuit Clerk. Petrizzo moves to accept the reports as filed, Bowers seconds and the motion carries on a voice vote. (Placed on file)

Appointment – Zoning Board of Appeals – Alternate 2 – James D. Reed – R-2014-0701 Chairman Gouker announces the recommendation of James D. Reed to the Zoning Board of Appeals as Alternate 2 for an unexpired term which ends April 30, 2016. Finfrock moves to approve R-2014-0701, Nordman seconds and the motion carries on a voice vote. (Placed on file)

Vacancies -

- Byron Museum District 1 vacancy
- Franklin Grove Fire Protection District 1 vacancy
- Ogle County Civic Center Authority 6 vacancies

Application and Resumé deadline – Friday, August 1, 2014 at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

Zoning – #4-14 Amendment -- Jeffrey J. Schlamp, Admin. of Barry G. Schlamp Estate - O-2014-0701

Colson presents the petition of Jeffrey J. Schlamp, Admin. of Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single Family Residential District on property described as follows and owned by Barry G. Schlamp: Lot 1, Block 13, Original Town of Baileyville, part of the NE1/4 Fractional Section 5 Forreston Township 25N, R8E of the 4th P.M., Ogle County, IL – P.I.N.: 02-05-233-003 - Common Location: 110 Commercial St.. Colson moves to approve O-2014-0701, Meyers seconds and the motion carries on a voice vote.(Placed on file)

Zoning - #3-14 Special Use - Gene & Vicki Miller - O-2014-0702

Colson presents the petition of Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL for a Special Use Permit to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) in the AG-1 Agricultural District on property described as follows and owned by petitioners: Part of the SW1/4 of the SE1/4 of Section 27 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL,

6.58 acres, more or less – P.I.N.: 04-27-400-002 - Common Location: 700 E. IL Rte. 72. Colson moves to approve O-2014-0702, Janes seconds and the motion carries on a voice vote.(Placed on file)

Zoning - #5-14 Amendment - Joan Hanlin - O-2014-0703

Colson presents the petition of Joan Hanlin, 1674 E. Town Line Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner: Part of the SW1/4 of the SE1/4 of Section 35 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less – P.I.N.: Part of 04-35-400-032 - Common Location: 1674 E. Town Line Rd.. Colson moves to approve O-2014-0703, Bowers seconds and the motion carries on a voice vote.(Placed on file)

Public Comment –

- Kirkolis invites everyone to the Focus House 8th Annual 12-hour Relay tomorrow at Helms Field in Rochelle.
- Hopkins invites everyone to the Ogle County Fair which begins July 30th at the fairgrounds West of town.

Road & Bridge - none

Ogle County Claims – Clerk reads the claims:

- Department Claims –June 2014 \$6,182.45
- County Board Payments July 15, 2014 \$137,696.85
- County Highway Fund \$31,670.62

Petrizzo moves to approve, Oltmanns seconds and the motion carries on a voice vote. (Placed on file)

COMMITTEE REPORTS

The following committee minutes have been placed on exhibit: County Infrastructure, County Security, Executive Committee, Finance & Insurance and Personnel, HEW & Solid Waste and Veterans, Judiciary and Circuit Clerk, Long Range and Strategic Planning, Planning Commission, Road & Bridge and Mapping (GIS), State's Attorney and Juvenile & Probation and Supervisor of Assessments and Planning & Zoning.

The following committees had no minutes to file: 911 ETS Board, Agriculture Committee, Blackhawk Hills RC&D, Board of Health, G.I.S. Partnership, Liquor Commission, L.O.T.S., Mental Health 708 Board, Negotiations Committee, Public Aid Appeals, Safety Committee, Tri-County Opportunities and UCCI/ICRMT.

Committee Reports –

Executive:

Workforce Development Week – R-2014-0702

Chairman Gouker presents R-2014-0702 recognizing Workforce Development Week August 25, 2014 thru August 31, 2014 in the State of Illinois. Gouker moves to approve R-2014-0702, Sparrow seconds and the motion carries on a voice vote.(Placed on file)

Finance:

o Judges of Election – R-2014-0703

Chairman Gouker presents R-2014-0703 in regards to the Certified List of Candidates for Judges of Election. Typer moves to approve R-2014-0703, Sparrow seconds and the motion carries on a voice vote.(Placed on file)

o Group Health Insurance – R-2014-0704

Chairman Gouker presents R-2014-0704 for the Group Health Insurance. Gouker moves to approve R-2014-0704 and Sparrow seconds.

Chairman Gouker comments that the Insurance program we run is a \$2 million plus business which we deposit \$1.6 million into the General Fund from Taxpayers and \$550,000 from the employees. In the future we will look into forming a committee which will include department heads, board members and employees, states Chairman Gouker. The Finance

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Committee selection was based on the approach of risk management and cost control. The coordination of claims management along with the worker's comprehensive program, Gouker states is important. This company currently administers the county's worker's comprehensive program and there is coordination that can be done since they can share information in regards to claims. The UCCI brand name is important with their reputation with County Government; they will be a strong advocate with thorough, timely and courteous claims management. One of the benefits of being a self-funded plan is the network and this one brings along a network that helps to negotiate discounts for medical care in our area. They are aggressive with negotiations for discounts and have local contact through the Crum Halsted Insurance Agency who has offices in Sycamore and Polo.

Chairman Gouker states the committee usually sets the premium in September as the plan year ends in July and they need time to analyze the claims experience. With our claims history trending down and the costs with either program; I can safely say there would probably not be a need for an increase in premiums this year since there isn't much of a cost difference, says Chairman Gouker.

Chairman Gouker states since the committee approved the recommendation last week he has continued to work on this and negotiate with the IPMG/UMED program. Chairman Gouker distributes some new information as he was on the phone today with IPMG and has some numbers finalized.

Chairman Gouker explains the Aggregate Loss Fund Summary report which was a game changer and made things significantly different. All of the companies, who bid with the exception of the current company, didn't have access to current data and bid on data through April. Chairman Gouker reviewed the newly negotiated figures on the information that was distributed this evening:

Insurance Program	IPMG/UCCI	IPMG/UCCI	Group Adm./ Q uery	DIFFERENCE COLUMN 3 vs. 4
Data Set*	thru Apr 2014	thru Jun 2014	thru Jun 2014	
Stop-loss Premium	472,058.57	446,598.99	447,419.04	
Annual Admin. Costs	45,721.68	45,721.68	62,658.00	
TOTAL FIXED COSTS	\$ 517,780.25	\$ 492,320.67	\$ 510,077.04	\$ (17,756.37)
MAX CLAIM LIABILITY	\$ 2,675,040.24	\$ 2,408,020.80	\$ 2,391,083.00	\$ 16,937.80

Saunders asks Chairman Gouker if he allowed Query/Group Administrators to change their bid as well. Chairman Gouker says no he did not since their bid already had the current data through June. Saunders asks if everyone was aware that as of January 1st the outside agencies had left the County Group Health Insurance and that is why the claims have been down. Saunders also asks if there had been any complaints about Group Administrators from the employees. I'm sure all of us have received the same e-mails from employees in regards to the service Query has provided in regards to helping to fight to get testing and procedures done that had been denied. Saunders states she does business with Crum Halsted in Polo and they have not dealt with employee benefits. Chairman Gouker states that is correct, they do not handle employee benefits out of the Polo Office. The Finance Committee reviewed the bids and has made the recommendation of a company who is not the lowest bidder, says Saunders. Chairman Gouker states they are now. When IPMG was able to quote on the claims experience through June as Group Administrators did; it is now an apples-to-apples comparison. The original IPMG/UCCI quote included an optional wellness program annual cost of \$8,390; since the Group Administrator quote did not include this wellness program, the \$8,390 was deducted from the Stop-Loss Premium cost for the IPMG/UCCI program, stated Chairman Gouker. Saunders asks how are IPMG bound by the new figures given this evening versus their quote. Chairman Gouker states the resolution is not to exceed \$525,840.00.

Hopkins asks what the point of going through the bid process is if you are going to let them change their figures from the original bid that has been submitted. Chairman Gouker states IPMG has current information that was not available to them but was available to the current insurance company. Chairman Gouker says this allows the county to have the best competitive premium we can have on behalf of the health plan.

Kenney comments for years John Coffman the Ogle County Treasurer has been the insurance representative for Ogle County and receives a stipend. Sometime over the last couple

of years Coffman has lost the insurance representative position. It appears you have taken this over without the consent of the board. Would you care to respond to that? As a committee chairman it is how I have operated as a committee chairman for many years. When we accept a bid such as we do on construction the bids come into the County Clerk's Office and I feel it was fair to do the same thing for this bid. This way they are submitted to the County Clerk's Office where you know they are true and we open them. Kenney would like to know at what time did the board give you the authority to take over all of the insurance. I am trying to figure out who put you in charge of this particular process. You are the Chairman and I respect that, but what I don't see is where this gives you the authority to take a responsibility from an elected official who is paid for this responsibility and force him out, states Kenney. Chairman Gouker states any committee Chairman is given the latitude to operate that committee as they see fit. We have never come back for a change in process for any other committee. As the committee Chairman, that is the way I felt we would have a balanced approach. Kenney states he is not comfortable with the information given as it seems to be fragmented. There are several of us board members who have somewhat of an insurance background and understand some of the things you are saying. There are other things that I do not understand and don't know where you are coming from because I question the validity of what you are saying. This is a professional difference. Kenney states we have a gentleman who has been making those decisions and there have been no problems. Now we have one person who has decided to do it differently and this is the most narcissistic approach to business management I have ever seen in my life. Chairman Gouker states any chairman can operate their committee as they see fit. I saw this as the best way to handle it; it's not like I haven't any communication with Coffman. When we were finalizing the companies that were going to present their bids a couple of weeks ago; I consulted with Coffman on how to handle it. Chairman Gouker states he has 40 years of experience in insurance. Kenney states you have a license to sell, how much of this do you sell? Chairman Gouker replies he doesn't sell this type any more. I started my career in group insurance and understand it; so I feel like I am qualified to be able to discuss this.

Gronewold asks for clarification as to which amount we are approving tonight; is it the \$492,320 premium and not the \$525,840. Chairman Gouker states yes, for the fixed costs and in actuality we are approving to contract UCCI/IPMG/UMED to handle the group health insurance for 12 months and effective August 1, 2014. Gronewold asks if Gouker will be able to negotiate further. Chairman Gouker states there is an option which was originally presented and he would like to explore which was \$100,000 less. Gronewold states he voted no in the committee and will probably vote no again tonight. Gronewold is concerned with the statement made by Chairman Gouker that there would not be a rate increase to the employees without it going through the Finance Committee. Chairman Gouker states he does not anticipate a rate increase. Chairman Gouker states with the fixed costs as they are presented this evening; if there is a 2% increase with one company then there would be a 2% increase with the other company as well.

Petrizzo states Mr. Query has his hand up and would like to have Query speak about the whole bidding process. Chairman Gouker states this is discussion for the board and if there is a specific question to be clarified; any board member can ask for clarification. Petrizzo thinks it is inappropriate for Chairman Gouker to go back after a different bid after the bid process was complete. The lowest responsible bidder was presented to the Finance Committee by Query and the Finance Committee chose the 2nd to the lowest bidder. Chairman Gouker states there are two parts to the lowest responsible bidder; the lowest responsible bidder is not the same as the lowest bidder. This happens all the time in construction and architectural work; the committee felt the program we are recommending will be more responsible in addressing the claims which makes them the lowest responsible bid. Petrizzo would like to have Query address the board in regards to the comments made in your presentation tonight. Chairman Gouker asks Petrizzo if he has a specific question. Petrizzo wants Query to react to the comments made this evening. Petrizzo states this is a public board. Chairman Gouker states he understands that, however we are a board of 24 board members to have discussion. If you have a specific question to be clarified by Mr. Query you can ask that question. Petrizzo asks why are we afraid to have the current insurance agency speak as to what is going on here this evening. Chairman Gouker states public discussion is held during the public comment period during the board meeting. The discussion at the board meeting is for the board members to ask questions amongst themselves. Petrizzo states he would like Mr. Query to respond to the comments. Chairman Gouker states if Petrizzo has a specific question for Mr. Query he can ask that, because we don't conduct our business with general discussion. Petrizzo says he thinks it was inappropriate for Chairman Gouker to gather additional information from one of the bidders and run it against a bid that did not change. Chairman Gouker explains apparently one bidder had data available through April and the other bidder had data for claims available through January;

because they didn't have that data available that would have resulted in a \$25,000 increase in premium. That you would rather stay with the \$25,000 higher? Petrizzo states he doesn't feel it is fair to have the bids adjusted after sealed bids were submitted. Chairman Gouker states the committee made the recommendation based on those bids and he didn't know that could change until the data came at the meeting. Chairman Gouker asked at the committee meeting if the data was available. I would think you would want me on behalf of the employees who will pay the premiums, to make sure the cost is the lowest as possible, states Chairman Gouker. Petrizzo agrees and states that is what Gronewold brought up in regards to you pledging that the rates are going to freeze or be lower; that was never discussed with the committee meeting and would like clarification. Chairman Gouker states insurance programs are always bid on a unit cost and we are always going to change the number of employees throughout the year. The unit costs are guaranteed and if we carry the same number of employees all through the year.

Typer states they did discuss in the aggregate of the potential of pieces of information at the committee meeting. Petrizzo states we did not discuss a new set of numbers. Typer states we did discuss when new information became available we would renegotiate the figures with the carrier.

Chairman Gouker would like to discuss an additional option which would add a \$100,000 deductible to the Maximum Aggregate cost of \$2,408,020. When you hit the Maximum Aggregate of \$2,408,020 all of the claims are paid by the insurance company and there would be an additional \$100,000 to pay.

Insurance Program	IPMG/UCCI	A	IPMG/UCCI Alternate Price	DIFFERENCE COLUMN 2 vs. 3
Stop-loss Premium	\$ 454,988.99	\$	349,313.40	\$ (105,675.59)
Annual Admin. Costs	\$ 45,721.68	\$	45,721.68	0.00
TOTAL FIXED COSTS	\$ 500,710.67	\$	395,035.08	\$ (105,675.59)
MAX CLAIM LIABILITY	\$ 2,408,020.80	\$	2,508.020.80	\$ 100,000.00

Sparrow states his objective is to choose the lowest possible option to be sure the employees and the county does not get hit with a 23% increase. Sparrow states through negotiations he is looking forward to having this Labor Management Committee to help with the costs of healthcare.

Saunders is concerned because the last time the county didn't chose the lowest bidder we were sued. State's Attorney Mike Rock states we could be sued, but that doesn't mean we will be sued. This is a policy matter for the board to decide, states Rock. Saunders asks why are we sending Sparrow to meetings for Economic Development and we are taking \$3 million from the county. Chairman Gouker states it's more like \$2.2 million which will go to the various hospitals that does not change.

Bowers asks if the reduction in premium will decrease the services provided and are the employees of the county going to need to go to new providers. Chairman Gouker states the network carries primarily the same doctor groups and does not change coverage.

Nordman states you can keep your old provider but there may be a provider that is not covered but that happens whenever there is a change in insurance. Nordman says she doesn't think the Finance Committee came upon their decision lightly by any means. When I left the meeting from the bid opening I thought that Query had the best bid. Then when you look at cost difference because of the 9 months of claims data versus the 12 months of claims data used for their bids, IPMG was the best.

A Roll call vote is called:

YES: Brooks, Finfrock, Griffin, Heuer, Janes, Nordman, O'Brien, Simms, Sparrow, Typer and Gouker

NO: Colbert, Colson, Gronewold, Hopkins, Kenney, Kirkolis, Meyers, Oltmanns, Petrizzo, Saunders and Bowers

ABSENT: McKinney and Welty

The motion to approve R-2014-0704 as presented is defeated on a roll call vote.

Hopkins makes the motion to approve Query/Group Administrators program in an amount not to exceed \$510,000 and Kenney seconds. A Roll Call vote is called:

YES: Colbert, Colson, Gronewold, Heuer, Hopkins, Kenney, Kirkolis, Meyers, Oltmanns,

Petrizzo, Saunders, Bowers and Brooks

NO: Finfrock, Griffin, Janes, Nordman, O'Brien, Simms, Sparrow, Typer and Gouker

ABSENT: McKinney and Welty

The motion carries on a roll call vote.(Placed on file)

H.E.W. & Solid Waste:

o SFY2015 – IEPA Solid Waste Enforcement Grant – R-2014-0705

Bowers presents and moves to approve R-2014-0705 for the IEPA Solid Waste Enforcement Grant Agreement which is a grant we approve annually, Griffin seconds and the motion carries on a voice vote.(Placed on file)

Long Range Planning:

- O Griffin thanks Rockford Structures Greg Suther for the Sheriff's Administration Building pictures being shown on the projectors this evening. The project is moving along very smoothly and appreciates everything Mr. Suther has done for the county.
- o Griffin also explains information which has been distributed this evening in regards to the Jail Roof Repair (Exhibit B showing costs), Bollards and Planters and Long Range Budget figures.

o Long Range Bills – R-2014-0706

Griffin presents and moves to approve R-2014-0706 as follows:

SUPPLIER NAME	DESCRIPTION	AN	MOUNT
Saavedra Gehlhausen Architects	Construction Phase and	\$	3,452.10
	SGA Reimb. Expenses for		96.09
	Sheriff's Admin. Center - June 2014		
Rockford Structures Constr. Co.	Sheriff's Admin Building - Appl #2	\$	131,714.95
Rockford Register Star	Bid Notification – Jail Roof Replacement	\$	869.80
Rochelle News Leader	Bid Notification - Jail Roof Replacement	\$	453.90
	TOTAL:	\$	136,586.84

Simms seconds and the motion carries on a voice vote.(Placed on file)

o Jail Roof Repair – R-2014-0707

Griffin presents and moves to approve R-2014-0707 for the Ogle County Corrections Office 2014 Roof Replacement and reads the following from Exhibit B which was not included in the packets but has been distributed this evening:

\$120,200.00 to McDermaid Roofing & Insulating Co. \$28,700.00 for materials provided through US Communities on behalf of the County

Simms seconds. Colson states the repair is definitely needed and has been delayed too long, but the placement in the Long Range Infrastructure money when it is clearly a maintenance item is not an appropriate expenditure from this fund. The motion carries on a voice vote.(Placed on file)

Sheriff's Administration Building - Bid Alternate #12 - R-2014-0708 Griffin presents and moves to approve R-2014-0708 to approve \$29,200.00 for Bollards and Planters in front of the Sheriff's Administration Building. Griffin states KJWW and Saavedra Gehlhausen say this is not a requirement but it is a standard for this type of building in the industry. Kirkolis seconds.

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Meyers questions the need for the Bollards and Planters because of the cost; there is a curb in front of the building to stop cars. He feels they are expensive at the cost of the taxpayers. Chairman Gouker states we have Bollards and Planters in front of the courthouse for safety. Oltmanns also states it is for safety purposes so a vehicle cannot ram into the building.

A roll call vote is called:

YES: Colson, Finfrock, Griffin, Heuer, Janes, Kirkolis, Nordman, O'Brien,

Oltmanns, Petrizzo, Simms, Sparrow, Typer, Bowers, Brooks, Colbert and

Gouker

NO: Gronewold, Hopkins, Kenney, Meyers and Saunders

ABSENT: McKinney and Welty

The motion carries on a roll call vote.(Placed on file)

State's Attorney & Juvenile & Probation:

o Closed Minutes – R-2014-0709

Frinfrock presents and makes the motion to approve R-2014-0709 to open certain minutes of closed meetings. Heuer thanks the committee for reviewing the meeting minutes and keeping the County Board in compliance. Finfrock thanks State's Attorney Rock, Colbert and Nordman for their assistance. Oltmanns seconds and the motion carries on a voice vote.(Placed on file)

Video Gaming Ordinance – O-2014-0704

Finfrock presents and moves to approve O-2014-0704 to allow Video Gaming in the unincorporated areas of the county. Other municipalities have adopted and allowed Video Gaming and there are about 13 businesses in the county who are struggling because they are losing business. Sparrow seconds.

Sparrow states he has been open about bringing this issue before the board to be reconsidered. Every municipality in Ogle County has voted to allow Video Gaming in their community. The 13 Class A and Class A-1 businesses within the unincorporated part of the county have noticed a decline in their business and would like to see video gaming in the unincorporated areas. There are 42 establishments that have terminals and 70 establishments have applied. Sparrow states when the annual liquor licenses were delivered this year by the Chairman and Vice-Chairman they were approached to allow video gaming in the unincorporated areas of the county.

Meyers thanks Sparrow for being open about bringing this issue back to the committee to revise and back to the board for reconsideration.

Petrizzo states he will support this because it will level the playing field for the establishments in the unincorporated areas and thanks Sparrow for distributing revenue sheets showing the usage in other areas.

Kenney states he was conservative the first time round but he has reevaluated his position and doesn't see or hear of any problems with this venture. Kenney will be supporting this and will vote in favor of this to help the disadvantaged establishments.

Chairman Gouker says the Video Gaming Ordinance will not allow just a gaming only establishment in the county. There are restrictions listed in the Ordinance; the establishment must have a Class A or Class A-1 Ogle County Liquor License and at least 65% of their sales from liquor, food and non-gaming income and we are limiting the number of Class A and Class A-1 liquor licenses.

A roll call vote is called:

YES: Finfrock, Griffin, Gronewold, Heuer, Kenney, Kirkolis, Meyers, O'Brien,

Petrizzo, Saunders, Sparrow, Typer, Bowers, Brooks, Colbert, Colson and

Gouker

NO: Hopkins, Janes, Nordman, Oltmanns and Simms

ABSENT: McKinney and Welty

The motion carries on a roll call vote.(Placed on file)

o Amend Liquor Ordinance to allow Video Gaming – O-2014-0705

Finfrock presents and moves to approve O-2014-0705 to amend the Ogle County Liquor Ordinance to allow Video Gaming in the county and Sparrow seconds. Chairman Gouker asks if anyone would like a roll call vote; there being none, the motion carries on a voice vote.(Placed on file)

o Amend Liquor Ordinance Class A & Class A-1 – O-2014-0706

Finfrock presents and moves to approve O-2014-0706 to amend the Ogle County Liquor Ordinance Section 4-2C-5B – Parts 1 and 2 which states 65% of their sales from liquor, food and non-gaming income and the annual fee for Class V license will be \$0. The State's Attorney has reviewed the State Statute and it does not allow us to charge for the license, but we are able to collect \$25 fee per machine. Sparrow seconds and the motion carries on a voice vote.(Placed on file)

o Amend Liquor Ordinance – Number of Licenses – O-2014-0707

Finfrock presents and moves to approve O-2014-0707 to amend the Ogle County Liquor Ordinance to limit the number of Class A and/or A-1 licenses to 13 and Sparrow seconds. Chairman Gouker states we are reducing the number of Class A and/or A-1 liquor licenses from 20 to 13.

Chairman Gouker states the County Clerk has informed him of a potential business who has inquired about liquor license for a food establishment. Chairman Gouker amends the motion to allow 14 Class A and/or A-1 licenses and Sparrow seconds. Saunders asks if we should wait and see if the business comes to Ogle County. Chairman Gouker says this will attract the business knowing that there is a license available.

Heuer would like to have the motion to allow 15 Class A and/or A-1 licenses this will make Ogle County look more welcoming to new businesses. Chairman Gouker will amend his motion to allow no more than 15 Class A and/or A-1 licenses and Sparrow seconds. The amended motion carries on a voice vote.

The motion to approve O-2014-0707 carries on a voice vote.(Placed on file)

Sparrow thanks the County Board for reconsideration and approving the Ordinances tonight.

Chairman Comments:

• The Rockford Area Economic Development Council has presented Ogle County with a new membership plaque.

Vice-Chairman Comments: none

Unfinished Business –

- Hopkins updates the board on the status of County Board Member Bruce McKinney.
- Meyers thanks Tina Ketter of the Ogle County Life Newspaper and Chairman Gouker for including the business of the County Board in the newspaper this month and hopes this continues.
- Petrizzo asks for an update in regards to the Tow Fund Audit. Chairman Gouker says Sikich is still working on the data and have not given information as to a date when it will be completed. Chairman Gouker is hoping to have information at the next meeting.
- Bowers reminds members of the HEW Committee of the Solid Waste meeting tomorrow morning at 11:00 a.m..

New Business -

Communications –

- o Sales Tax for April 2013 was \$29,337.54 and \$66,900.84
- o Sales Tax for April 2014 was \$24,769.36 and \$68,475.98

Adjourn Meeting

At 7:19 p.m., Finfrock moves to adjourn the Ogle County Board Meeting until Tuesday, August 19, 2014 at 5:30 p.m. at the Ogle County Courthouse in Oregon. Bowers seconds and the motion carries on a voice vote.

Chairman Kim P. Gouker Ogle County Board

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

County Infrastructure Committee Meeting Tentative Minutes July 8, 2014

- 1. Call to order: Chairman Gronewold calls meeting to order at 10:50 a.m. Committee Members present: Finfrock, Heuer, Griffin, Nordman and Typer. Others present: Colbert, Colson, Simms, Larry Callant, Lieutenant Randy Hilliard, Laura Medlar (leaves at 10:57 a.m.), Greg Ferry (leaves at 10:57 a.m.) and Lynne Kilker. Absent: Kenney.
- 2. Approval of Minutes: Motion by Finfrock to approve the June 10, 2014 minutes, 2nd by Heuer, Motion carries.
- 3. Laura Medlar presents a request to host Autumn On Parade at the Courthouse. She states there is nothing new to add to the request this year. Gronewold states he spoke with the Sheriff who has no problem with the agreement. Typer states he would like to see the fee waived for County offices in the parade if they choose to enter. Medlar states she will take the request back to her committee. She asks Typer if he would be willing to address her committee. He will address the committee next month.
- 4. Approval of Bills:
 - ◆ Review of department claims \$325.30. Motion by Finfrock that bills have been reviewed, 2nd by Nordman. Motion carries.
 - ♦ Review of Credit Card Billing none
 - ◆ Building and Grounds \$43,613.40. Motion to approve bills by Griffin, 2nd by Typer. Motion carries.
 - ♦ Central Purchasing no bills
 - ♦ IT/NITT bills: Bills will be presented to the Finance Committee.
- 5. Budget Review (quarterly): none
- 6. Building and Grounds Discussion and Comments:
 - ♦ Typer states he was at Weld Park recently and the park is in very good shape but the driveway needs gravel. Lieutenant Randy Hilliard will talk to the Sheriff about getting the gravel to the park.
 - Gronewold states there will be a Boy Scout presentation next month.
 - ♦ Griffin states there will be a bill next month for \$14,251.00 for the replacement automatic electric fence at the Sheriff's building.
 - ♦ Griffin also states the bids for the jail roof came in. The low bid was \$148,900.00 from McDermott Roofing out of Rockford. It is more than what was budgeted but there are some other projects we aren't doing that will make up for it.
- 7. Central Purchasing Discussion and Comments: none
- 8. IT/NITT Discussion and Comments: none

- 9. New Business: none
- 10. Public Comment: Heuer states the Safety Committee met with the new insurance company. They inspected all the buildings and reported back that all were in good order.
- 11. Adjournment: With no further business, Chairman Gronewold adjourns the meeting at 11:16 a.m.

Respectfully submitted, Courtney Warren

County Security Committee Meeting Tentative Minutes

July 8, 2014

All committee members present

1. **Call to Order:** 10:00 a.m. by Janes

2. **Approval of June 10, 2014 Minutes:** Motion by Sparrow, 2nd by Gronewold, motion carried.

3. Approval of Bills:

Review of Credit Card Billing: Motion by Sparrow, 2nd by Meyers Review of Departmental Billing: Motion by Sparrow, 2nd by Nordman

- a. 1. Motion by Sparrow to approve Sheriff bills in the amount of \$6,531.09, 2nd by Gronewold, motion carried.
 - 2. Motion by Sparrow to approve Emergency Communications bills in the amount of \$2,216.91, 2nd by Nordman, motion carried.
 - 3. Motion by Brooks to approve Corrections bills in the amount of \$26,307.23, 2nd by Sparrow, motion carried.
 - 4. Motion by Colbert to approve OEMA bills in the amount of \$1,061.12, 2nd by Sparrow, motion carried.
- b. 1. Motion by Sparrow to approve Coroner's bills in the amount of \$2,367.26, 2nd by Nordman, motion carried.
- 4. **Budget Review:** None

5. Coroner Discussion and Comments:

Finch reported 32 deaths since the last meeting.

The Coroner's calls are up 30 calls compared to last year.

Cremation Fund has a balance of \$1,669.06 with additional funds received today but not deposited.

6. **Sheriff's Discussion and Comments:**

Lt. Hilliard was present to answer any questions in the Sheriff's absence.

Nordman wanted to clarify that Ogle County Deputies are still being proactive even with the quota restrictions and Lt. Hilliard confirmed that they are.

7. New Business:

IEMA Region 2 Coordinator, Brian Brackemyer, along with IEMA REP manager, Bill Conway, and Excelon Emergency Preparedness Coordinator, Jerry Deyoung, were present to answer questions and discuss the After Action Report/Improvement Plan from the Ogle County Exercise on February 6, 2014. They explained that the deficiencies in the Ogle County exercise were not specific to Ogle County itself. They are seeing the same situations arise in numerous counties in the state and nation wide due to increased/modified criteria by FEMA. With each exercise the organizations begin to modify and specify new criteria they expect to see. In specific DEFICIENCY: 3.d.2 ISSUE NO.: 09-14-3d2-D-01 was discussed. In previous exercises the agency was only rated on its ability to reroute traffic not on the actual route itself. This is one of the specific enhancements to FEMA's criteria that they were looking at during this exercise in comparison to previous exercises. This was not only was a result of enhanced criteria by FEMA but also due to a oversight and lack of specific training by IEMA in Ogle County when preparing for the exercise. On a later date the county was revaluated on the traffic access control and passed with no further deficiency. Additional conversation was had about the upcoming exercises that are new to Illinois, Hostile Action Based or HAB, that Ogle County will eventually participate in. These are new and they are making changes with each exercise that is done in

other counties to make the exercises more effective. Jerry Deyoung the Emergency Preparedness Coordinator for Excelon, added that he and everyone at Excelon were very pleased in the Sheriff's Office and other county agencies participation in all of the training and preparations for this and previous exercises. Brian Brackemyer did stress the importance of Ogle County designating a Public Information Officer, herein referred to as a PIO. He explained with the increase use of social media a PIO is trained to evaluate the 'rumor mill' to correctly access the need for information and the specifics of the information to be released. Having a designated person as PIO is critical because other individuals that are already assigned to tasks and responsibilities will not be able to apply the time necessary to these duties on top of the duties they already have. IEMA offers the initial training as well as supplemental training to PIO's across the state. He stressed that this is a financial commitment that the county would have to make in order to send this person or persons through the necessary training.

8. **Public Comment:**

911 Coordinator, Sandy Beitel, asked IEMA Region 2 Coordinator, Brian Brackemyer, the possibility of obtaining a copy of FEMA's check list prior to an exercise in order to be more aware of the criteria they would be looking at. Brian responded that he agreed that would be useful in preparation and training but that he also did not want agencies to solely base their performance on that check sheet. The purpose of an exercise is to act upon incidents and situations as you would have to in an actual event, not knowing what situations may arise.

9. **Adjournment:**

10:45 a.m. by Janes

Respectfully Submitted,

Darci Karper

July 8, 2014

EXECUTIVE COMMITTEE MEETING

Tentative Minutes July 8, 2014

- 1. Call to order: Chairman Gouker calls the meeting to order at 6:22 p.m. Committee members present: Sparrow, Nordman, O'Brien, Griffin and Finfrock. Others present: Typer, Petrizzo, Larry Callant, 911 Coordinator Sandy Beitel and Lynne Kilker. Absent: Welty.
- 2. Approval of Minutes: Motion by Sparrow to approve June 10, 2014 minutes, 2nd by Nordman, Motion carries.
- 3. Public Comment: Lynne Kilker asks the committee to consider having the IEMA presentation for the full board on Tuesday.
- 4. Committee Reports:
 - ♦ Road & Bridge: no action
 - ♦ Judiciary and Circuit Clerk: no action
 - ♦ County Security Sheriff, Coroner & Safety: no action
 - ♦ County Infrastructure: no action
 - ♦ State's Attorney, Juvenile & Probation:
 - 1 appointment for the ZBA Alternate 2 position
 - Gaming Ordinances
 - Approval of Closed Minutes
 - ♦ Assessment, Planning & Zoning: no action
 - ♦ HEW, Solid Waste & Veterans: 1 resolution
 - ♦ Long Range & Strategic Planning:
 - Bills totaling \$136,586.94. Motion by Griffin to pay bills, 2nd by Finfrock. Motion carries.
 - Bid for Jail Roof
 - Alternate 12 approval of \$29,200.00 for bollards and concrete planters
 - ♦ Finance, Insurance & Personnel: Health Insurance renewal
 - Requests for Board Presentations: Workforce Investment Group

5. Old Business:

- ♦ County Purchasing Policy: tabled
- ◆ County Whistleblower program: The Tow Fund auditors will talk about a Whistleblower program.
- Tow Fund Audit: Gouker states the onsite audit started yesterday.
- ♦ Management alignment for Maintenance/IT/OEMA and Building Security: Gouker states he is still waiting to hear from the FOP and our attorney about this because it is linked to a union contract under the Sheriff.
- ♦ Gaming Ordinance: Sparrow reports the State's Attorney Committee agreed to send it to the full board.

- 6. New Business:
 - ♦ Resolution Workforce Development Week: none
- 7. Committee comments or suggestions: none
- 8. Department Head comments:
 - ♦ 911 Coordinator Sandy Beitel gives a brief update on the 911 Next Generation project. 1 county dropped out but there are still 10 counties working collaboratively. They will be hiring a consultant to compile information from all 10 counties to write an RFP for and integrator.
 - ◆ Larry Callant states the EOC is up and running. Computers and phones are fixed. He ordered some stands to keep the equipment off the ground as well as a signaling device that will send a notification if there is a water problem detected in the room.
- 9. Public comment: none
- 10. Adjournment: With no further business, Chairman Gouker adjourns the meeting at 6:42 p.m.

Respectfully submitted, Courtney Warren

FINANCE, REVENUE & INSURANCE SPECIAL COMMITTEE MEETING Tentative Minutes July 2, 2014

1. Chairman Gouker begins the meeting at 1:06 p.m. Present: O'Brien, Finfrock, Petrizzo, Typer and Sparrow. Others present: Nordman, County Treasurer John Coffman, Brett Webbe, Greg Query, Ned Burns, Kim Thomas, Holly Guist, Chad Hintzsche, Mike Parrott.

2. Bid Opening:

- IPMG submitted by Crum Halsted Insurance Agency
 - Ocontract basis is 24/12, \$75,000.00 deductible, total cost is \$480,449.00, Annual fixed cost is \$526,170.00, Attachment point is \$2,675,040.00, and Total expected claims are \$2,140,032.00.
- Blue Cross submitted by NFP Benefits
 - O Contract basis is 15/12 on the specific and 12/12 on medical, total annual cost is \$685,963.00, estimated attachment point is \$2,513,563.00, Total expected claims is \$2,010,850.00.
- Group Administrators submitted by Query Insurance—
 - O Contract basis is 24/12, \$75,000.00 specific deductible, annual max is unlimited, Total annual hard cost is \$510,077.00, Attachment point is \$2,391,083.00, estimated annual claims are \$1,912,866.00.
- Blue Cross Blue Shield A.J. Gallagher
 - o Contract basis is 15/12, \$75,000.00 deductible, total annual hard cost is \$600,931.00, estimated attachment point is \$2,303,797.00.

3. Presentations

- Chad Hintzsche from Crum Halsted Agency, Bill Spring from IPMG and Kelly Davit from the Alliance give a 30 minute presentation on the IPMG program.
- Ned Burns, Kim Thomas and Holly Guist from NFP give a 30 minute presentation for the Blue Cross Blue Shield program.
- Greg Query and Brett Webbe give a 30 minute presentation on the Group Administrators program.
- Mike Parrott and Wendy Sandoval from A.J. Gallagher Benefit Services give a 30 minute presentation.
- The committee briefly discusses some of the presentations.
- 4. Adjournment: With no further business, Chairman Gouker adjourns the meeting at 4:06 p.m.

Company:	G	roup Admin	T	IPMG/ UMED		NFP		Group Admin	Ι Δ	J Gallagher
Underwriter:		ardon 2013		Excess Risk	2.75	BCBS		IHC 2014		Sun Life
Specific Deductible	Ī	\$75,000	Ì	\$75,000		\$75,000		\$75,000		\$75,000
Contract Basis		24/12		24/12		15/12		24/12		15/12
	ļ		_				_		<u> </u>	
Single enrollees	1	76	 	76	<u> </u>	76	ļ	76	_	76
Family enrollees	ļ	101	<u> </u>	101	<u> </u>	101	<u> </u>	101	<u> </u>	101
Total census		177	-	177	┡	177	-	177	-	177
Administration							┢			
TPA	\$	26,550	\$	26,019	\$	145,515	\$	26,550	\$	79,905
Dental Admin 209 emp	\$	6,270	\$	6,270	\$	-6,270	\$	6,270	\$	6,270
COBRA Admin	\$	2,124	\$	2,124			\$	2,124		
U/R	\$	4,885	\$	2,379			Ė	,		
PPO	\$	11,682	\$	2,124			\$	33,984	\$	20,745
Case Management Est.	\$	-	\$	3,186			\$		Ė	
Total Administration	\$	51,511	\$	42,102	\$	151,785	\$	68,928	\$	106,920
0					_					
Specific Courses	ļ	NA 1/50V		M. UDV	<u> </u>	14 1/02/	<u> </u>	14 1/2/		NA MOV
Coverage	_	Med/RX	_	Med/RX		Med/RX		Med/RX		Med/RX
Specific Premium	\$	316,219	\$	451,550	\$	490,686	\$	412,705	\$	474,621
Aggregate			l							
Coverage		Med Only		Med Only		Med/RX		Med Only		Med/RX
Aggregate Premium	\$	12,574	\$	9,367	\$	15,484	\$	9,324	\$	17,714
T		20.004		40.544						
Transplant Carve-Out	\$	29,921	\$	19,541	100		\$	25,390	\$	35,000
Commission/Service Fee	inc	luded above	\$	3,280	\$	58,198	in	cluded above	\$	31,860
Total Fixed Costs	\$	410,226	\$	525,840	\$	716,153	\$	516,347	\$	666,115
RX/Dental Est.	\$	592,722	\$	686,554	\$	686,554	\$	686,554	\$	686,554
Attachment Point	\$	2,628,037	\$	2,675,040	\$	2,675,040	\$	2,391,083	\$	2,303,797
Laser Liability	\$	875,000								
Max Cost	\$	4,505,985	\$	3,887,434	\$	4,077,748	\$	3,593,984	\$	3,656,466
% Increase				-13.7%		-9.5%	700	-20.2%		-18.9%
Max Cost w/o Laser	\$	3,630,985	\$	2 007 424	\$	4,077,748	_	2 502 004	\$	2 CEC 4CC
% Increase w/o Laser	Ψ	3,030,303	P.	3,887,434 7.1%	P	12.3%	\$	3,593,984 -1.0%	Þ	3,656,466 0.7%
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TPA	Gı	roup Admin		UMED		BCBS	(Group Admin		BCBS
Network		ECOH		Alliance		BCBS		CIGNA		BCBS
RX PBM Provider	Wi	sconsin RX		Catamaran		BCBS	٧	Visconsin RX		BCBS
Notes:	22.9	nal Gave 1% Inc istead 39.1% calc	of Al- fina Pro	O also get 3.1% claim savings so still needs to lize underwriting. baby no laser cludes Alliance Stock.	u	ubject to final nderwriting NoTransplant Policy				ubject to final Inderwriting.

FINANCE, REVENUE & INSURANCE COMMITTEE MEETING Tentative Minutes July 8, 2014

- 1. Call to order: Chairman Gouker calls the meeting to order at 5:05 p.m. Committee Members Present: Hopkins, Petrizzo, Finfrock, O'Brien, Gronewold, Sparrow and Typer. Others present: Nordman, Oltmanns, County Clerk & Recorder Rebecca Huntley, 911 Coordinator Sandy Beitel, Director of Solid Waste Steve Rypkema, Larry Callant, Greg Query of Query Insurance, Brett Webbe, Holly Guist, Candace Humphrey and Lynne Kilker. Absent: Welty.
- 2. Approval of Minutes June 10, 2014: Motion by Finfrock to approve minutes, 2nd by O'Brien, Motion carries.
- 3. Public Comment: none
- 4. Approval of Bills:
 - County Clerk bills: \$4,238.70. Motion by Sparrow, 2nd by Hopkins. Motion carries.
 - ♦ Treasurer bills: \$3,253.23. Motion by Sparrow, 2nd by Typer. Motion carries.
 - Finance bills: \$26,301.33. Motion by Sparrow, 2nd by Hopkins. Motion carries.
 - ♦ Department Claims for Finance: Motion by Sparrow that Department Claims totaling \$274.14 have been reviewed, 2nd by O'Brien. Motion carries.

5. Reports:

- ♦ Finance, Treasurer or County Clerk:
 - County Clerk & Recorder Rebecca Huntley hands out a copy of her revised budget which includes FY2016.
 - Huntley reports we are required to Appoint Judges of Election every 2 years and requests adding this item to the County Board Agenda.
- ♦ Insurance:
 - Query Monthly Insurance Report: none
 - Health Insurance monthly aggregate report: Greg Query and Brett Webbe go through the Aggregate Loss Fund Summary for the committee.
 - Group Health Insurance renewal: Gouker hands out a spreadsheet that shows a summary of the cost for each plan. He states the percentage increase on the IPMG was 28.1% over last year, NFP was a 74.6% increase, Group Administrators was 25.9% and AJ Gallager was 62.4%. O'Brien states he wants to make a decision based on who has the best skill set to move the county forward with the major changes to healthcare coming in the future. Petrizzo states he thinks it is important to get the employees involved with the plan. Gouker states when looking at the bids the cost is only one area of comparison. One thing to look at for comparison is the fixed cost but it is not the only thing. The decision should be made off the base bids. The committee briefly discusses the current plan. Petrizzo compares the Group Administrators plan with IPMG and states they both have wellness programs but Group Administrator's costs are substantially lower. Query and Webbe answer some questions for the committee. O'Brien states once again the skill set is important to his decision and would like to go with a carrier who seems to know County government well. Petrizzo states we've had a carrier who appears to have done a good job and their figures are lower across the board so he would like to stick with them. Motion by Petrizzo to approve the Group Administrators plan with a fixed cost of \$516,347.00, 2nd by Hopkins. Gouker believes the 3% cost difference between this plan and IPMG can be made up. Petrizzo states in his limited observation on the board he has not seen a

culture that wants to deal with wellness programs in healthcare improvement. Roll call vote: Sparrow – no, Finfrock – no, Hopkins – yes, Gronewold – yes, O'Brien – no, Petrizzo – yes, Typer – no, Gouker – no. Motion fails. Motion by O'Brien to accept the IPMG plan at a fixed cost of \$525,840.00, 2nd by Finfrock. Hopkins states he believes they are here to get things done at the lowest cost possible. Gouker states once again that cost is not the only factor to look at. He believes the 3% increase can be made up in claims. Roll call vote: Sparrow – abstains because it is his personal insurance carrier, Finfrock – yes, Hopkins – no, Gronewold – no, O'Brien – yes, Petrizzo – no, Typer – yes, Gouker – yes. Motion carries. Petrizzo states he feels this committee has made a mistake and he doesn't know how they will be able to explain it to the public.

- Update Property & Casualty CIRMA: Sparrow reports there is a new member joining and so far the numbers look good.
- Other insurance review & discussion: none
- ♦ Personnel Issues and/or policy review: none
- 6. Budget review, update and planning discussion:
 - ♦ FY2014 revenue: property tax & state revenue update: The committee reviews the revenue.
 - ♦ FY2014 budget and YTD revenue & expenditure review: The committee goes over the budget performance report.
 - ♦ FY2015 budget: Gouker states he has started to put together spreadsheets. The first budget hearing meeting will be July 31 at 9:00 a.m.
- 7. Old Business:
 - ◆ FY2012 audit management recommendations & follow up: none
 - ♦ FY2013 audit committee discussion & questions: none
 - ♦ Other:
 - Petrizzo asks the status of Negotiations. Gouker states he is still waiting to hear from the union.
 - He also asks if there is a report yet from the Tow Fund Audit. Gouker states the onsite audit started yesterday and they should have something to report in a couple of weeks.
- 8. New Business: none
- 9. Committee comments or suggestions: none
- 10. Department Head comments: none
- 11. Public comment: none
- 12. Adjournment: With no further business, Chairman Gouker adjourns the meeting at 6:16 p.m.

Respectfully submitted, Courtney Warren

Company:	G	roup Admin	T	IPMG/ UMED		NFP		Group Admin	Ι Δ	J Gallagher
Underwriter:		ardon 2013		Excess Risk	2.75	BCBS		IHC 2014		Sun Life
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Contract Basis		24/12		24/12		15/12		24/12		15/12
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Single enrollees	1	76	 	76	<u> </u>	76	ļ	76	_	76
Family enrollees	ļ	101	<u> </u>	101	<u> </u>	101	<u> </u>	101	<u> </u>	101
Total census		177	-	177	┡	177	-	177	-	177
Administration							┢			
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Dental Admin 209 emp	\$	6,270	\$	6,270	\$	-6,270	\$	6,270	\$	6,270
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U/R	\$	4,885	\$	2,379			Ė	,		
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Specific Courses	ļ	NA 1/50V		M. UDV	<u> </u>	14 1/02/	<u> </u>	14 1/2/		NA MOV
Coverage	_	Med/RX	_	Med/RX	_	Med/RX		Med/RX		Med/RX
Specific Premium	\$	316,219	\$	451,550	\$	490,686	\$	412,705	\$	474,621
Aggregate			l							
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% Increase w/o Laser	Ψ	3,030,303	P.	3,887,434 7.1%	P	12.3%	\$	3,593,984 -1.0%	Þ	3,656,466 0.7%
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TPA	Gı	roup Admin		UMED		BCBS	(Group Admin		BCBS
Network		ECOH		Alliance		BCBS		CIGNA		BCBS
RX PBM Provider	Wi	sconsin RX		Catamaran		BCBS	٧	Visconsin RX		BCBS
Notes:	22.9	nal Gave 1% Inc istead 39.1% calc	of Al- fina Pro	O also get 3.1% claim savings so still needs to lize underwriting. baby no laser cludes Alliance Stock.	u	ubject to final nderwriting NoTransplant Policy				ubject to final Inderwriting.



Group Administrators, Ltd.

915 National Parkway, Suite F • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979 www.groupadministrators.com

Incurred 08/01/2012 to 06/30/2014 Aggregate Loss Fund Summary Paid 08/01/2013 to 06/30/2014 for OGLE COUNTY (OGLE)

	Loss Ratio	1.09 0.86 0.86 0.92 0.88 0.91 0.85 0.80 0.77 0.76
	YTD Summary	\$30,496.95 \$30,496.95 \$110,941.55 \$83,305.97 \$149,534.32 \$133,064.28 \$257,551.97 \$389,005.14 \$493,662.48 \$569,641.93 \$686,849.45
	YTD claims subject to Aggregate	\$277,485.42 \$481,902.12 \$657,526.07 \$936,543.94 \$1,119,132.29 \$1,367,977.61 \$1,466,453.17 \$1,556,104.55 \$1,670,431.09 \$1,811,799.28 \$1,811,799.28
08/01/2013 07/31/2014 \$2,727,795.00 MED	YTD Aggregate	\$254,916.74 \$512,399.07 \$768,467.62 \$1,019,849.91 \$1,268,666.61 \$1,501,041.89 \$1,724,005.14 \$1,945,109.69 \$2,164,093.57 \$2,381,441.21 \$2,598,566.39
oint	Net claims subject to Aggregate	\$277,485.42 \$204,416.70 \$175,623.95 \$279,017.87 \$182,588.35 \$248,845.32 \$98,475.56 \$89,651.38 \$114,326.54 \$141,368.19 \$99,917.66
Policy period Attachment p Claim types	Specific Amount	\$0.00 \$0.00 \$113,374.48 \$13,914.44 \$96,502.37 \$101,406.12 \$30,741.75 \$30,741.75 \$561,702.26 \$28,598.39 \$14,227.04
DON)	Other claims Aggregate	\$0.00 \$30,463.73 \$111,614.98 \$27,735.02 \$74,065.83 \$105,988.03 \$12,953.65 \$3,986.55 \$1,961.73 \$0.00
S. CO. (THRU BAR	Claims outside of Aggregate	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
* * * S U M M A R Y * * * 274 AMERICAN NATIONAL INS. CO. (THRU BARDON) 24/12	Claims inside of Aggregate	\$277,485.42 \$234,880.43 \$400,613.41 \$320,667.33 \$353,156.55 \$456,239.47 \$142,170.96 \$129,834.91 \$176,256.55 \$171,928.31 \$171,928.31
* * * S U M M A R Y * * * 274 AMERICAN NATION/ 24/12	Monthly Aggregate	\$254,916.74 \$257,482.33 \$256,068.55 \$251,382.29 \$248,816.70 \$232,375.28 \$222,963.25 \$221,104.55 \$211,347.64 \$217,32.18
Division Carrier Policy number	Aggregate period	Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14

FINANCE, REVENUE & INSURANCE COMMITTEE MEETING Special Meeting Tentative Minutes

July 31, 2014

1. Call to order: Chairman Gouker calls the meeting to order at 9:01 a.m. Present: Finfrock, O'Brien, Hopkins, Petrizzo, Sparrow and Typer. Others present: County Treasurer John Coffman, State's Attorney Mike Rock (enters at 9:48 a.m. and leaves at 9:51 a.m.), County Coroner Lou Finch (leaves at 9:12 a.m.), Supervisor of Assessments James Harrison (enters at 9:27 a.m. and leaves at 9:38 a.m.), Planning and Zoning Administrator Mike Reibel (enters at 9:13 a.m. and leaves at 9:28 a.m.), 911 Coordinator Sandy Beitel (leaves at 9:18 a.m.), Assistant Regional Superintendent of Schools Janet Kacvinsky, Regional Office of Education Bookkeeper Megan Johnson, Health Department Administrator Lucinda Bauling, Brian Van Vickle (leaves at 9:18 a.m.) and Eric Morrow. Absent: Gronewold and Welty.

2. New Business:

Gouker hands out a first draft of the budget. He briefly goes over the setup of the spreadsheet.

County Coroner Lou Finch hands out a copy of his budget for FY2015 and FY2016. He explains his salary was voted on during the primary election so that line item can't change. The rest of the line items he increased by 3%. The total salary line item is \$154,228.32.

Planning And Zoning Administrator Mike Reibel goes through his budget in Gouker's draft. He explains he needs to make a correction to line item 4145 Board of Appeals; it should be \$3,375.00. Petrizzo asks if there are more permits coming in. Reibel states general activity is noticeably busier.

Supervisor of Assessments Jim Harrison presents his proposal for the FY2015 and FY2016 budget. He explains he has already made a \$2,000.00 reduction for line item 4100 Salaries. Harrison also explains line item 4412 Official Publications is up because every 4 years he has to publish every property assessment in the county at \$.80 per parcel. The only other change is line item 4510 Office Supplies because of the publications. The salary change for FY2016 should be \$206,774.00.

While waiting for State's Attorney Mike Rock the committee begins going through his budget. Finfrock states he knows line item 4340 IL Appellate Prosecutor is going up to \$18,000.00. Gouker states there is a 2% increase for line items 4100 Salaries and 4107 Salaries – Victim Witness Advocate in FY2015 and a 2.5% increase for those line items in FY2016. Rock shows up and hands out a copy of his budget proposal.

County Treasurer John Coffman goes over his FY2015 and FY2016 budget. He explains there is a 3% increase for line item 4100 Salaries. He states he moved his \$2,500.00 contingency to line item 4510 Office Supplies since that is where he is most likely to go over. The committee decides to move \$2,000.00 back to the contingency line item but add \$500.00 to 4510 Office Supplies for a total of \$22,500.00.

Health Department Administrator Lucinda Bauling presents her FY2015 budget. She explains this budget is pretty flat and she is not really able to reduce the budget much further. The County pays the Board of Health \$85,000.00 through the HEW – Agency Allotment 4520-20 line item.

Assistant Regional Superintendent of Schools Janet Kacvinsky presents her budget to the committee. She states the only thing that could possibly change is the rent line item because their lease is up August 1, 2015. She requests a contingency since they don't know what is going to happen. They are looking for places right now and open to any ideas.

- 3. Committee comments or suggestions: The next meetings will be Tuesday, August 5th and Thursday, August 7th at 9:00 a.m.
- 4. Department Head comments or suggestions: none
- 5. Public comment: none
- 6. Adjournment: Motion by Sparrow to adjourn, 2nd by Finfrock. Motion carries. Time: 10:32 a.m.

Respectfully submitted, Courtney Warren

Actual	2014	201	2016
CORONER'S OFFICE			
4100 Coroner's Salary	\$58,500.00	\$60,000	\$61,500.00
4100 Deputy's Salary	\$31,126.32		\$33,182.22
4100 Deputy's Salary	\$25,500.00	\$26,265.00	\$27,184.28
4100 Chief Deputy/Administrative	\$34,857.48	\$35,903.21	\$37,159.83
4100 Emergency Fund Deputies	\$0.00	C	0
4455 Jurors' Fees - Coroner	\$0.00	C	0
4420 Training Expense - Coroner	\$0.00	0	0
4422 Travel Expense - Coroner	\$0.00	0	0
4458 Lab Fees - Coroner	\$6,000.00	\$6,180.00	\$6,396.30
4355 Autopsy Fees - Coroner	\$36,808.00	\$37,912.24	\$39,239.17
SERVICE TOTALS			
4545 Gasoline for Coroner's Vehicles	\$2,400.00	\$2,472.00	\$2,558.52
Total Budget	\$195,192.00	\$200,792.56	\$207,220.32
		3% except Lou	3.5% except Lou

COPIES TO CORONER'S COMMITTEE:

2015 Proposed Budget - Supervisor of Assessments

Account	t⊹Description	% change for 2015 change	рі	oposed 2016		proposed 2015		2014		2013		2012		2011		2010	
Departm	ent 10 - Assessments						A 7 (1)								_		
4100 4120	Salaries - Departmental	2.62%	\$	208,893	\$	202,720	\$	197,550	\$	197,600	\$	190,000	\$	170,635	\$	184,385	
	Part Time																
4412	Official Publications*	550.00%	•	5,000	\$	26,000	\$	4,000	\$	4,000	\$	8,000	\$	26,500	\$	6,000	
4420	Training Expense	0.00%		<i>750</i>	\$	<i>750</i>	\$	750	\$	750	\$	1,000	\$	1,500	\$	2,000	
4422	Travel Expense	0.00%	\$	750	\$	750	\$	750	\$	750	\$	1,000	\$	1,500		2,000	
	Sub-total - Services	13.38%	\$	215,393	\$	230,220	\$	203,050	\$	203,100	\$	200,000	\$	200,135	\$		
4510	Office Supplies	60.00%	\$	7,500	\$	12,000	\$	7,500	\$	7,500	Ś	9,000	\$	12,000		10,000	
4530	Mapping	0.00%	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	7,500	\$	10,000	\$	10,000	
	Sub-total - Materials	33.33%	\$	13,500	\$	18,000	\$	13,500	\$	13,500	<u> </u>	16,500	\$	22,000	<u>Ψ</u>		
4714	Software Maintenance	0.00%	\$	12,250	\$		\$	12,250	Ś	12,250	\$	12,250	Ś	12,250		12,250	
4720	Office Equipment	0.00%	\$	2,500	Ś	2,500	\$	2,500	Ś	2,500	\$	1,500	\$	3,000		•	
4724	Office Equipment Maintenance	0.00%	\$	250	\$	250	\$	250	ς	250	\$	500	\$	•	\$	3,000	
	Sub-total - Equipment	0.00%	\$		_	15,000	Ś	15,000	\$	15,000	<u>\$</u>	14,250	\$ \$	1,000	\$	1,000	
4490	Contingencies	0.00%	Ś		<i>\$</i>	2,000	\$	2,000	<u>ç</u>	2,000	٠,	14,230	Ψ	16,250	\$	16,250	
	Assessment Total	13.56%	\$	245,893	5	265,220	5	233,550	<u>\$</u>	233,600	۲	230,750	\$	220.205		000.00	
Sub-Depa	artment 40 - Board of Review		· -					200,000	,	233,000	۰	230,730	Φ	238,385	\$	230,635	
4100	Salaries & expenses	2.00%	\$	10,924	Ś	10,710	\$	10,500	ç	10,500	\$	6 500	۲	14 500	•	4.4.500	
4412	Official Publications	0.00%	•	300	\$	300	\$	300	\$	300		6,500	•	14,500	Ċ	14,500	
	Sub-total - Services	1.94%	<u> </u>	11,224	\$	11,010	\$	10,800	\\ \\ \\	10,800	\$	300	\$		\$	1,500	
4510	Office Supplies	0.00%	<u> </u>		\$	3,000	,	3,000	<u> </u>		\$	6,800	\$	16,000	\$	16,000	
	Sub-total - Materials	0.00%	•		ب \$	3,000	۶ \$	•	\$	3,000	\$	3,000	\$	3,000	-	3,000	
	Board of Review Total	1.52%		14,224			-	3,000	\$	3,000	\$	3,000	\$		\$	3,000	
	200.0 OF TOTAL	1.3270	ې	14,224	\$	14,010	\$	13,800	\$	13,800	\$	9,800	\$	19,000	\$	19,000	
Departm	nent Total	12.89%	\$	260,117	\$	279,230	\$	247,350	\$	247,400	\$	240,550	\$	257,385	\$	249,635	

notes: #4720 Office Equip - county-negotiated rate of \$205.69/month w/ RK Dixon
*#4412 Official Publications - 2015 is a "quadrennial assessment year". All parcel assessments must be published.
approx 32,000 parcels x \$0.80/parcel

current salary line item should be \$198,742

States Altorne

BUDGET FOR FY2015 and FY2016

Acct. No.	Line Item	2014 Budget	2015 Request	2016 Request
4100	Salaries Departmental	\$629,230.00	\$641,814.00	\$657,859.00
4107	Salaries - Victim Witness:	\$34,942.00	\$35,640.00	\$36,531.00
4120	Part Time/Extra Time	\$4,000.00	\$4,000.00	\$4,000.00
4335	Expert Witnesses	\$1,500.00	\$1,500.00	\$1,500.00
4340	Illinois Appellate Prosecutor	\$15,000.00	\$15,000.00	\$15,000.00
4415.10	Printing Appeals and Trans.	\$2,000.00	\$2,000.00	\$2,000.00
4422	Travel Expense, Dues & Sem.	\$6,000.00	\$6,000.00	\$6,000.00
4490	Contingencies	\$6,500.00	\$6,500.00	\$6,500.00
4510	Office Supplies	\$10,000.00	\$13,500.00	\$14,000.00
4538	Legal Materials & Books	\$14,000.00	\$15,000.00	\$15,500.00
4724	Office Equipment Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
	Total:	\$724,172.00	\$741,954.00	\$759,890.00

Department: 03 - Treasurer	2012 Actual	2012 Budget	2013 Actual	2013 Budget	2014 Budget	2015 Request	2016 Estimate
Account Classification: 1 - Services 4100 Salaries- Departmental 4120 Part Time/ Extra Time 4412 Official Publications 4422 Travel Expenses, Dues & Seminars 4490 Contingencies	106,300.02 36,473.40 1,467.85 2,742.57	115,650.00 27,350.00 2,000.00 2,750.00 0	110,100.00 33,909.27 1,165.15 1,690.74 0	112,100.00 35,500.00 1,750.00 2,500.00 1,500.00	110,932.00 36,000.00 1,600.00 2,500.00 2,000.00	119,250.00 37,075.00 1,650.00 2,500.00	123,000.00 38,000.00 1,750.00 2,600.00 0.00
Account Classification Total: Services	\$146,983.84	\$147,750.00	\$146,865.16	\$153,350.00	\$153,032.00	\$160,475.00	\$165,350.00
Account Classification: 2 - Material 4510 Office Supplies Account Classification Total: Material	22,305.18 \$22,305.18	24,500.00	21,037.64 \$21,037.64	23,500.00	22,000.00 \$22,000.00	24,500.00 \$24,500.00	25,000.00 \$25,000.00
Account Classification: 3 - Equipment 4714 Software Maintenance 4720 Office Equipment 4724 Office Equipment Maintenance	12,250.00 7.86 1,032.87	12,250.00 100.00 900.00	12,250.00 664.41	12,250.00 0.00 900.00	15,350.00 0.00 900.00	15,650.00 0.00 900.00	15,750.00 0.00 900.00
Account Classification Total: Equipment	\$13,290.73	\$13,250.00	\$12,914.41	\$13,150.00	\$16,250.00	\$16,550.00	\$16,650.00
= Department Total: Treasurer	\$182,579.75	\$185,500.00	\$180,817.21	\$190,000.00	\$191,282.00	\$201,525.00	\$207,000.00

OGLE COUNTY HEALTH DEPARTMENT Initial Budget Summary, Proposed for 2015

EXPENSES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual	Budget	Budget
Salaries	\$642,830	\$632,940	\$646,500	\$666,769	\$621,095
Health Insurance	\$141,363	\$139,980	\$129,314	\$141,085	\$159,029
Travel	\$11,922	\$8,356	\$7,495	\$7,750	\$7,100
Commodities	\$49,916	\$29,498	\$21,224	\$27,100	\$21,225
Contractual	\$131,004	\$101,161	\$97,918	\$87,536	\$88,512
Equipment	\$6,993	\$11,282	\$30,448	\$6,000	\$0
Misc		\$4,005			
TOTAL	\$984,028	\$927,222	\$932,899	\$936240	\$896,961
					·
Income					
Misc	\$10,726	\$10,711	\$16,752	\$12,900	\$14,000
Fees	\$180,317	\$196,388	\$171,142	\$173,500	\$178,800
PA/Medicare	\$46,458	\$84,398	\$57,313	\$58,000	\$70,000
Fed Reim	\$71,350	\$82,952	\$68,443	\$75,000	\$60,000
TB Levy	\$34,273	\$34,068	\$33,604	\$34,000	\$34,000
Grants	\$568,008	\$458,586	\$568,405	\$498,365	\$454,029
County	\$80,000	\$80,000	\$80,000	\$85,000	\$85,000
TOTAL	\$991,132	\$947,103	\$995,659	\$936,765	\$897,329
difference	\$7,104	\$19,881	\$62,760	\$525	\$368

OGLE COUNTY FY 15 / FY 16 Lee/Ogle Regional Office of Education

	Acct	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	
													\$400/mo custodian \$333/mo bookkeeper
Contractual Services	4314	\$3,233	\$3,528	\$3,978	\$5,118	\$5,118	\$5,118	\$9,118	\$9,118	\$9,118	\$9,118	\$9,118	\$25/mo garbage
Travel Expenses	4422	\$4,500	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$5,800	\$5,800	\$5,800	\$5,800	Increased travel
Telephone	4216	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	ERATE Grant!
Rent Supplies	4220 4510											\$16,500 \$975	lease* 81.25/mo
Maintenance and Eqp	4724	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	software fee
Office Total		\$22,297	\$26,239	\$27,189	\$29,918	\$29,393	\$29,393	\$33,393	\$32,893	\$32,893	\$32,893	\$32,893	
Salary		\$32,429	\$25,750	\$26,523	\$27,319	\$27,319	\$27,319	\$27,319	\$27,865	\$28,422	\$28,990	\$29,570	2% increase ?
Budget Total		\$54,726	\$51,989	\$53,712	\$57,237	\$56,712	\$56,712	\$60,712	\$60,758	\$61,315	\$61,883	\$62,463	\$557 increase ?

^{**}Rent to Dixon Public Schools is flat for FY 14 and FY 15

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
REVENUE Department 00	0 - Non-Departmental					1 1 2 <u>2</u>				e - Francis Asia		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
	Starting balance carryover	250,000.00	250,000.00	0.00		250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
3110	State Income Tax	2,050,000.00	2,050,000.00	0.00		2,050,000.00	1,269,997.45	2,177,138.49	2,059,330.80	1,950,000.00		2,118,586.89		1,455,063.25
3120	Sales Tax											,,	.,==.,==	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3120 - 10		795,000.00	795,000.00	0.00		795,000.00	488,900.34	838,114.87	664,987.62	790,000.00	760,898.85	724,665.57	1,126,179.49	1,099,236.02
3120 - 20 3120 - 30		340,000.00	340,000.00	0.00		340,000.00	224,963.33	385,651.42	278,594.21	400,000.00	391,038.22	372,417.35	352,951.37	369,391.88
) Sales Tax - Local Use Tax 20 Sales Tax Totals	355,000.00 1,490,000.00	355,000.00 1,490,000.00	0.00 0.00	0.0%	355,000.00 1,490,000.00	244,099.68	418,456.59	319,744.25	345,000.00	326,395.64	310,852.99	366,742.84	252,419.00
3125	Property Tax	4,073,000.00	4,073,000.00	0.00	0.0%	4,073,000.00	957,963.35 2,088,238.37	1,642,222.89 3,579,837.21	1,263,326.08 3,893,469.17	1,535,000.00	1,478,332.71	1,407,935.91	1,845,873.70	1,721,046.90
3126	Mobile Home Tax	5,000.00	5,000.00	0.00		5,000.00	0.00	0.00	0.00	4,033,355.00	3,893,469.17	3,965,026.61	4,013,501.70	4,011,518.85
3129	Video Gaming/PILOT payment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,000.00 0.00	0.00	0.00	0.00	0.00
3160	Inheritance Tax Reimbursement	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00 19,510.92	270,863.00	0.00
3330	Cable TV Franchise Fees	92,185.95	92,185.95	0.00		92,185.95	44,119.73	75,633.82	65,413.56	170,239.95	65,413.56	98,761.33	3,996.54 82,104.55	28,842.33 96,105.64
3372	Administrative Fee (same as Hear.Off.#16-414	5,500.00	5,500.00	0.00		5,500.00	0.00	0.00	0.00	5,500.00	0.00	91.00	760.00	1,683.60
3380	Restitution	1,500.00	1,500.00	0.00		1,500.00	990.00	1,697.14	0.00	1,500.00	0.00	91.00	760.00	1,683.60
	Long Range – Repairs & Planned Maintenance	654,719.00	654,719.00	0.00		654,719.00	0.00	0.00	0.00	604,351.00	0.00	0.00	0.00	0.00
	Long Range – Infrastructure Service	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	Interfund Transfer In	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,381,750.00	2,236,629.41	1,915,339.17	2,411,362.62
	0 Interfund Transfer – County Officers Fnd	1,135,000.00	1,135,000.00	0.00		1,135,000.00	1,135,000.00	1,945,714.29	1,000,000.00	1,250,000.00	1,000,000.00	1,225,000.00	1,135,000.00	0.00
	0 Interfund Transfer – Solid Waste	0.00	0.00	0.00		0.00	0.00	0.00	381,750.00	0.00	381,750.00	1,011,629.41	780,339.17	11,362.62
3999	5 Interfund Transfer – Personal Property Other Revenue	425,000.00 10,000.00	425,000.00 10,000.00	0.00		425,000.00	425,000.00	728,571.43	375,000.00	375,000.00	375,000.00	375,000.00	415,000.00	0.00
3999	Other Revenue	10,000.00	10,000.00	0.00		10,000.00	4,135.01	7,088.59	6,750.00	35,000.00	6,750.00	6,266.57	7,933.80	11,362.62
DEPT. 00 N	ION-DEPARTMENTAL TOTALS	10,191,904.95	10,191,904.95	0.00	0.0%	10,191,904.95	5,925,443.91	10,157,903.85	9,045,039.61	10,214,945.95	10,641,796.24	12,464,529.05	12,428,762.80	9,750,032.03
Department 01	I - County Clerk/Recorder	100										2		
3460	Maps & Plat Books	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3560	Liquor License	20,000.00	20,000.00	0.00		20,000.00	19,175.00	32,871.43	20,712.50	20,000.00	20,712.50	17,612.50	18,987.50	18,900.00
3542	County Licenses	2,500.00	2,500.00	0.00		2,500.00	1,875.00	3,214.29	2,337.50	2,500.00	2,337.50	2,325.00	2,150.00	2,300.00
3605	HAVA Grant	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3699	Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. 01 C	OUNTY CLERK/RECORDER TOTALS	22,500.00	22,500.00	0.00	0.0%	22,500.00	21,050.00	36,085.71	23,050.00	22,500.00	23,050.00	19,937.50	21,137.50	21,200.00
Department 03	8 - County Treasurer													
3310	Copies	8,000.00	8,000.00	0.00		8,000.00	3,965.15	6,797.40	6,808.10	8,000.00	6,808.10	5,886.85	9,060.40	10,688.30
												,	5,0-0	10,000.00
DEP1. 03 C	OUNTY TREASURER TOTALS	8,000.00	8,000.00	0.00	0.0%	8,000.00	3,965.15	6,797.40	6,808.10	8,000.00	6,808.10	5,886.85	9,060.40	10,688.30
Denadment 06	- Judiciary & Jury								\$					
3218	Public Defender Reimbursement	30,000.00	30,000.00	0.00		30,000.00	21,322.65	36,553.11	29,857.02	30,000.00	29,857.02	43 022 50	04.077.50	20,000,00
3900	Interfund Transfer In	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	43,033.50 0.00	24,977.52 0.00	39,209.06 10,000.00
3900 - 350	Interfund Transfer in County Ordinance	10,000.00	10,000.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
3999	Other Revenue	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	834.19	0.00	0.00
DEPT. 06 JU	UDICIARY & JURY TOTALS	40,000.00	40,000.00	0.00	0.0%	40,000.00	21,322.65	36,553.11	29,857.02	40,000.00	29,857.02	53,867.69	34,977.52	
-						,	,	,	20,007.02	10,000.00	20,007.02	33,007.09	34,977.32	49,209.06
	7 - Gricuit Clerk													
3357	Bailiff Fee	105,000.00	105,000.00	0.00		105,000.00	56,757.08	97,297.85	88,169.93	105,000.00	88,169.93	97,598.59	95,438.94	110,160.78
3362	Police Vehicle Fee	8,000.00	8,000.00	0.00		8,000.00	5,963.77	10,223.61	9,324.00	4,500.00	9,324.00	8,761.00	4,382.00	4,634.00
3375	Public Defender	500.00	500.00	0.00		500.00	401.00	687.43	800.00	1,000.00	800.00	32.00	255.00	1,246.00
3385 3390	Street Value Drugs	4,000.00 100,000.00	4,000.00 100,000.00	0.00		4,000.00	2,977.06	5,103.53	4,507.24	3,000.00	4,507.24	4,698.11	3,689.63	3,212.02
3390 3395	Criminal Fines Traffic Fines	600,000.00	600,000.00	0.00 0.00		100,000.00 600,000.00	59,242.89 290,182.79	101,559.24	81,277.24	100,000.00	81,277.24	100,283.69	93,952.22	100,246.67
3396	County Fee - Traffic	350,000.00	350,000.00	0.00		350,000.00	124,306.03	497,456.21 213,096.05	535,162.57 301,681.63	532,500.00	535,162.57	572,788.81	378,449.44	328,131.37
3900	Interfund Transfer In	0.00	0.00	0.00		0.00	25,000.00	42,857.14	0.00	300,000.00 0.00	301,681.63	343,376.83	202,748.16	140,026.22
	5 Interfund Transfer in County Automation	0.00	0.00	0.00		0.00	25,000.00	42,857.14	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
							,		0.00	0.00	0.00	0.00	0.00	0.00

Account # Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
DEPT. 07 CIRCUIT CLERK TOTALS	1,167,500.00	1,167,500.00	0.00	0.0%	1,167,500.00	589,830.62	1,011,138.21	1,020,922.61	1,046,000.00	1,020,922.61	1,127,539.03	778,915.39	687,657.06
Department (7.2 Probation) 3215 Probation Salary Reimbursement 3900 Interfund Transfer In 3900 - 570 Interfund Transfer In – Probation Service 3900 - Interfund Transfer In – Drug Court	372,796.00 0.00 0.00 30,000.00	372,796.00 0.00 0.00 30,000.00	0.00 0.00 0.00 0.00 0.00		372,796.00 0.00 0.00 30,000.00	0.00	360,389.40 0.00 0.00 0.00	350,368.00 30,000.00 0.00 0.00	350,000.00 0.00 0.00 30,000.00	350,368.00 30,000.00 0.00 0.00	327,543.00 0.00 0.00 27,797.00	382,165.00 0.00 18,450.00 0.00	278,075.00 6,332.00 0.00 0.00
DEPT. 08 PROBATION TOTALS	402,796.00	402,796.00	0.00	0.0%	402,796.00	210,227.15	360,389.40	380,368.00	380,000.00	380,368.00	355,340.00	400,615.00	284,407.00
3900 Interfund Transfer In 3900 - 570 Interfund Transfer In 3900 - 570 Interfund Transfer in Dependent Children IL Dept Juvenile Justice Contract DEPT. 09 FOCUS HOUSE TOTALS	0.00 0.00 135,050.00 135,050.00	0.00 0.00 135,050.00 135,050.00	0.00 0.00 0.00 0.00 0.00	0.0%	0.00 0.00 135,050.00 135,050.00	0.00 0.00 71,780.00 71,780.00	0.00 0.00 123,051.43 123,051.43	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	901.18 34,875.00 0.00 35,776.18	6,332.00 0.00 0.00 6,332.00
Department 10 - Assessment 3220 Assessor's Salary Reimbursement 3310 Copies 3460 Maps & Plat Books	27,500.00 5,000.00 0.00	27,500.00 5,000.00 0.00	0.00 0.00 0.00		27,500.00 5,000.00 0.00	20,207.51 2,282.17 0.00	34,641.45 3,912.29 0.00	28,458.36 3,804.50 0.00	27,500.00 5,000.00 0.00	28,458.36 3,804.50 0.00	33,541.66 6,870.60 0.00	28,678.65 5,209.90 125.00 34,013.55	21,666.64 7,112.85 0.00 28,779.49
DEPT. 10 ASSESSMENT TOTALS	32,500.00	32,500.00	0.00	0.0%	32,500.00	22,489.68	38,553.74	32,262.86	32,500.00	32,262.86	40,412.26	34,013.55	20,779.49
3310 Copies 3460 Maps & Plat Books 3599 Other Licenses & Permits DEPT. 11 ZONING TOTALS	0.00 0.00 40,000.00 40,000.00	0.00 0.00 40,000.00 40,000.00	0.00 0.00 0.00 0.00	0.0%	0.00 0.00 40,000.00 40,000.00	19.80 0.00 20,816.39 20,836.19	33.94 0.00 35,685.24 35,719.18	0.00 0.00 26,289.42 26,289.42	0.00 0.00 75,000.00 75,000.00	0.00 0.00 26,289.42 26,289.42	0.00 0.00 42,809.13 42,809.13	0.00 0.00 36,616.91 36,616.91	20.00 0.00 45,169.18 45,189.18
Department 12 - Sheriff	60,000.00	60,000.00	0.00		60,000.00	442.69	758.90	18,200.00	60,000.00	18,200.00	62,435.00	63,760.81	47,357.72
3230 Sheriff's Dept. Reimbursements 3233 Inmate Medical Reimbursement 3415 False Alarm Fee/Copies 3410 Computer Rent 3415 Fingerprinting 3420 Hirebacks 3425 Jail Boarding 3440 Tower Rent	0.00 0.00 3,000.00 600.00 0.00 1,350,000.00 16,000.00	0.00 0.00 3,000.00 600.00 0.00 1,350,000.00 16,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 3,000.00 600.00 0.00 1,350,000.00 16,000.00	0.00 100.00 6,100.00 532.35 0.00 496,650.00 10,150.04	0.00 171.43 10,457.14 912.60 0.00 851,400.00 17,400.07	0.00 0.00 3,400.00 440.00 0.00 768,514.20 14,550.06	0.00 0.00 3,000.00 600.00 0.00 1,100,000.00 16,000.00	0.00 0.00 3,400.00 440.00 0.00 768,514.20 14,550.06	0.00 0.00 3,400.00 460.00 200.00 1,116,106.40 17,500.08	0.00 0.00 2,400.00 520.00 0.00 1,241,965.41 18,958.42	1,169.41 3.25 3,000.00 519.25 0.00 695,906.25 16,250.08
3445 Work Release 3608 Sold Property 3610 Grants 3900 Interfund Transfer In 3900 - 570 Interfund Transfer in Take Bond Fee 3999 Other Revenue	10,000.00 25,000.00 0.00 0.00 15,000.00 0.00	10,000.00 25,000.00 0.00 0.00 15,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		10,000.00 25,000.00 0.00 0.00 15,000.00 0.00	10,188.00 4,000.00 0.00 0.00 0.00 184.95	17,465.14 6,857.14 0.00 0.00 0.00 317.06	12,242.00 0.00 0.00 0.00 0.00 50.00	10,000.00 0.00 0.00 0.00 15,000.00 0.00	12,242.00 0.00 0.00 0.00 0.00 50.00	15,526.55 0.00 0.00 0.00 13,885.00 0.00	12,674.26 0.00 0.00 0.00 11,000.00 0.00	10,119.85 0.00 0.00 12,877.30 0.00 13.00
SUB-DEPARTMENT - SHERIFF TOTALS Sub-Department: 60 OEMA	1,479,600.00	1,479,600.00	0.00	0.0%	1,479,600.00	528,348.03	905,739.48	817,396.26	1,204,600.00	817,396.26 0.00	1,229,513.03	1,351,278.90 0.00	787,216.11 40,000.00
3900 Interfund Transfer In 3900 - 610 Interfund Transfer in OEMA	0.00 30,000.00	0.00 30,000.00	0.00 0.00		0.00 30,000.00	0.00 25,368.18	0.00 43,488.31	0.00 2,480.43	30,000.00	2,480.43	25,400.01	26,064.75	0.00
SUB-DEPARTMENT: 60 OEMA TOTALS Sub-Department: 62 Emergency Communications	30,000.00	30,000.00	0.00	0.0%	30,000.00	25,368.18	43,488.31	2,480.43	30,000.00	2,480.43	25,400.01	26,064.75	40,000.00
3900 Interfund Transfer In 3900 - 610 Interfund Transfer in 911 Emergency	0.00 0.00	0.00 0.00	0.00 0.00	and the second s	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48,758.60 0.00
SUB-DEPARTMENT: 62 EMERGENCY COMM TOTALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,758.60

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
and the Company of th	SHERIFF TOTALS	1,509,600.00	1,509,600.00	0.00	0.0%	1,509,600.00	553,716.21	949,227.79	819,876.69	1,234,600.00	819,876.69	1,254,913.04	1,377,343.65	875,974.71
3310 3599 3999	13 Coroner Copies Other Licenses & Permits Other Revenue	250.00 0.00 0.00	250.00 0.00 0.00	0.00 0.00 0.00		250.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		250.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	60.00 0.00 301.00	0.00 430.00 0.00
	CORONER TOTALS 14 - State's Altomey	250.00	250.00	0.00	0.0%	250.00	0.00	0.00	0.00	250.00	0.00	0.00	361.00	430.00
3205 3210 3310 3999	State's Attorney Salary Reimbursement Victim Witness Advocate Sal Reimburs Copies Other Revenue	160,000.00 29,355.00 0.00 0.00	160,000.00 29,355.00 0.00 0.00	0.00 0.00 0.00 0.00		160,000.00 29,355.00 0.00 0.00	84,394.94 17,080.00 0.00 0.00	144,677.04 29,280.00 0.00 0.00	132,620.62 30,208.75 0.00 0.00	145,000.00 29,355.00 0.00 0.00	132,620.62 30,208.75 0.00 0.00	192,902.72 31,031.25 0.00 76.00	108,507.78 31,530.00 0.00 29.00	192,902.72 20,839.00 0.00 452.75
	STATE'S ATTORNEY TOTALS E TOTALS	189,355.00	189,355.00	0.00	0.0%	189,355.00	101,474.94	173,957.04	162,829.37	174,355.00	162,829.37	224,009.97	140,066.78	214,194.47
KEVENU	ETOTALS	13,739,455.95	13,739,455.95	0.00	0.0%	13,739,455.95	7,542,136.50	12,929,376.86	11,547,303.68	13,228,150.95	13,144,060.31	15,589,244.52	15,297,646.68	11,974,093.30

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
EXPENSE	- Non-Dejoartmental									3.5			0.00	0.00
Legativent (c. 4899	Other Expenses	0.00	0.00	0.00		0.00		0.00		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4900	Interfund Transfer Out	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. 00 N	ON-DEPARTMENTAL TOTALS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 04	- County Clark/Recorder										050 005 00	007 002 00	288,193.44	288,193.44
4100	Salaries – Departmental	312,000.00	312,000.00	0.00		312,000.00	181,989.22	311,981.52	256,005.80	307,204.00 8,500.00	256,005.80 950.00	297,023.28 2,125.00	1,207.50	2,760.00
4120	Part-time/Extra Time	4,000.00	4,000.00	0.00		4,000.00	950.00 0.00	1,628.57 0.00	950.00 0.00	0.00	0.00	0.00	340.00	1,028.61
4410	Microfilm & Indexing	0.00	0.00	0.00 0.00		0.00 4,000.00	755.16	1,294.56	2,044.01	4,000.00	2,044.01	2,430.77	2,464.87	2,399.15
4422	Travel Expenses, Dues & Seminars	4,000.00 0.00	4,000.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4460 4510	Registrar Births & Deaths Office Supplies	8,000:00	8,000.00	0.00		8,000.00	1,552.98	2,662.25	3,304.75	8,000.00	3,304.75	8,973.41	0.00 15,500.00	9,999.21 16,880.50
4714	Software Maintenance	14,550.00	14,050.00	0.00		14,050.00	6,125.00	10,500.00	9,187.50	17,500.00	9,187.50	19,500.00 0.00	0.00	355.83
4720	Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00		0.00 0.00	0.00 0.00	0.00	0.00	1,486.59
4724	Office Equipment Maintenance	0.00	0.00	0.00		0.00	0.00	0.00		1,500.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL CONTINGENCY	3,000.00	3,000.00	0.00		3,000.00	0.00	0.00	0.00	1,500.00	0.00	•		
	MENT - COUNTY CLERK/RECORDER	345,550.00	345,050.00	0.00	0.0%	345,050.00	191,372.36	328,066.90	271,492.06	346,704.00	271,492.06	330,052.46	307,705.81	323,103.33
Sub-Departmen		60,000.00	40,000.00	-20,000.00	-33.3%	60,000.00	26,778.78	45,906.48	25,952.86	40,000.00	25,952.86	59,420.98	27,143.79	57,257.20
4100 4412	Salaries – Departmental Official Publications	14,000.00	8,000.00	-6,000.00	-42.9%	14,000.00	4,568.27	7,831.32	7,324.40	8,000.00	7,324.40	12,423.29	5,112.65 36,239.77	11,090.03 65,939.01
4525	Election Supplies	52,600.00	28,300.00	-24,300.00	-46.2%	52,600.00	16,442.84	28,187.73	24,347.41	29,800.00	24,347.41 4,911.39	51,880.86 6,938.60	22,559.28	8,982.02
4528	Voter Registration Supplies	10,000.00	20,000.00	10,000.00	100.0%	10,000.00	2,552.44	4,375.61	4,911.39	20,000.00 34,210.00	33,925.74	29,725.74	30,423.59	28,060.87
4714	Software Maintenance	34,100.00	34,100.00	128.00	0.4%	33,972.00	34,045.74	58,364.13	33,925.74 0.00	0.00	0.00	0.00		0.00
4742	Election Equipment	0.00	0.00	0.00		0.00	0.00 0.00	0.00 0.00		1,500.00	0.00	0.00		0.00
	DEPARTMENTAL CONTINGENCY	1,500.00	1,500.00	0.00		1,500.00	0.00	0.00	0.00	1,000.00				
SUB-DEPART	MENT: 10 ELECTIONS TOTALS	172,200.00	131,900.00	-40,172.00	-23.3%	172,072.00	84,388.07	144,665.26	96,461.80	133,510.00	96,461.80	160,389.47	121,479.08	171,329.13
DEPT. 01 CO	OUNTY CLERK/RECORDER TOTALS	517,750.00	476,950.00	-40,172.00	-7.8%	517,122.00	275,760.43	472,732.17	367,953.86	480,214.00	367,953.86	490,441.93	429,184.89	494,432.46
Desertment 80	- Building & Grounds							and the state of t		0-0-0-0-0	047.024.50	273,702.20	272,313.45	341,027.96
4100	Salaries – Departmental	269,996.00	269,996.00	0.00	ACCORDANCE OF THE PARTY OF THE	269,996.00	150,448.29	257,911.35	217,631.50	269,816.00 0.00	217,631.50 0.00	0.00		0.00
4120	Part-time/Extra Time	0.00	0.00	0.00		0.00	3,794.36	6,504.62	0.00 1,377.37	3,500.00	1,377.37	3,588.66		7,739.36
4130	Overtime	3,500.00	3,500.00	0.00		3,500.00	2,895.63 0.00	4,963.94 0.00	•	0.00	0.00	0.00		0.00
4140	Holiday Pay	0.00	0.00	0.00		0.00 9,000.00	4,093.00	7,016.57	5,872.50	11,000.00	5,872.50	9,040.00	9,570.44	11,265.00
4210	Disposal Service	9,000.00	9,000.00	0.00 0.00		187,000.00	77,773.76	133,326.45	125,258.12	207,000.00	125,258.12	194,248.00		250,752.67
4212	Electricity	187,000.00 40,000.00	187,000.00 40,000.00	0.00		40,000.00	45,444.48	77,904.82	33,878.33	45,000.00	33,878.33	32,838.07	40,209.10	55,676.85
4214 4216	Gas (heating) Telephone	40,000.00	40,000.00	0.00		40,000.00	26,140.49	44,812.27	33,228.84	50,000.00	33,228.84	38,756.09		50,065.06 23,998.24
4216 - 30	•	20,000.00	20,000.00	0.00		20,000.00	9,150.93	15,687.31	17,032.67	20,000.00	17,032.67 50,261.51	18,217.63 56,973.72		74,063.30
	Telephone totals	60,000.00	60,000.00	0.00	0.0%	60,000.00	35,291.42	60,499.58	50,261.51	70,000.00 45,000.00	32,074.98	43,984.37	39,555.73	27,761.92
4218	Water	45,000.00	45,000.00	0.00		45,000.00	24,246.70	41,565.77	32,074.98 0.00	0.00	0.00	3,600.00	•	3,600.00
4220	Rent	0.00	0.00	0.00		0.00	0.00	0.00 0.00		0.00	0.00	0.00		0.00
4420	Training Expenses	0.00	0.00	0.00		0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00
4490	Contingencies	0.00	0.00	0.00		12,000.00	0.00	0.00		12,000.00	5,767.45	10,672.73		0.00
4512	Copy paper	12,000.00	12,000.00	0.00 0.00		22,500.00	9,689.87	16,611.21		25,000.00	13,229.07	25,950.04		19,504.81
4520 4540 10	Janitorial supplies Miscellaneous Repairs – facilities	22,500.00 100,000.00	22,500.00 100,000.00	0.00		100,000.00	34,570.54	59,263.78	68,156.97	100,000.00	68,156.97	65,841.36		99,716.98
4540 - 10 4540 -	Planned maintenance – facilities	485,000.00	485,000.00	0.00		485,000.00	0.00	0.00		350,000.00	0.00	0.00		0.00 7,011 <i>.</i> 44
	Repairs & maintenance - Weld Park	6,500.00	6,500.00	0.00		6,500.00	0.00	0.00	1,981.02	7,500.00	1,981.02 70,137.99	6,100.18 71,941.54		106,728.42
	Repairs & maintenance – all	591,500.00	591,500.00	0.00	0.0%	591,500.00	34,570.54	59,263.78	70,137.99	457,500.00 7,000.00	5,508.51	6,284.00		6,683.77
	Petroleum products – gasoline	7,000.00	7,000.00	0.00		7,000.00	2,410.18	4,131.74	5,508.51 1,500.00	2,000.00	1,500.00	1,800.00		2,700.00
4570	Uniforms	2,000.00	2,000.00	0.00		2,000.00	1,800.00	3,085.71 1,143.74	507.17	3,500.00	507.17	6,357.20	•	2,086.26
4585	Vehicle maintenance	3,500.00	3,500.00	0.00		3,500.00 105,150.00	667.18 63,409.06	108,701.25	69,964.23	105,150.00	69,964.23	93,479.13		112.98
4710	Computer hardware & software	105,150.00	105,150.00	0.00		100,100.00	55,705.50		,					

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
4715	Computer maintenance	10,000.00	10,000.00	0.00		10,000.00	255.25	437.57	0.00	20,000,00	0.00	5,378.00	9,853.10	41,487.23
4720	Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730 4740	Equipment – new & used	3,000.00	3,000.00	0.00		3,000.00	0.00	0.00	2,496.27	3,000.00	2,496.27	3,133.07	1,999.00	5,480.48
4740 4755	Postage meter & rental Vehicle purchase	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00
4770 - 30	•	0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	23,720.94	0.00
4890	Grant expense	0.00	0.00	0.00	ari Mga sa	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	DEPARTMENTAL CONTINGENCY	20,000.00	20,000.00	0.00		20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
DEPT. 02 BU	JILDING & GROUNDS TOTALS	1,391,146.00	1,391,146.00	0.00	0.0%	1,391,146.00	456,789.72	783,068.09	635,465.00	1,301,466.00	635,465.00	842,970.73	846,498.86	956,671.01
	- County Treasurer													7
4100	Salaries - Departmental	123,000.00	119,250.00	8,318.00	7.5%	110,932.00	64,720.88	110,950.08	91,750.00	112,100.00	91,750.00	106,300.02	104,299.92	104,299.92
4120 4412	Part-time/Extra Time	38,000.00	37,075.00	1,075.00	3.0%	36,000.00	18,170.26	31,149.02	28,475.01	35,500.00	28,475.01	36,473.40	34,100.84	36,138.39
4422	Official Publications Travel Expenses, Dues & Seminars	1,750.00 2,600.00	1,650.00 2,500.00	50.00 0.00	3.1%	1,600.00 2,500.00	380.59 702.56	652.44	439.65	1,750.00	439.65	1,467.85	1,394.51	1,675.85
4510	Office Supplies	25,000.00	24,500.00	2,500.00	11.4%	22,000.00	14,135.04	1,204.39 24,231.50	672.18 13,531.05	2,500.00 23,500.00	672.18	2,742.57	857.35	2,697.04
4714	Software Maintenance	15,750.00	15,650.00	300.00	2.0%	15,350.00	6,125.00	10,500.00	9,187.50	12,250.00	13,531.05 9,187.50	22,305.18 12,250.00	21,571.06 12,250.00	19,983.40 12,250.00
4720	Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	7.86	208.00	0.00
4724	Office Equipment Maintenance	900.00	900.00	0.00		900.00	396.91	680.42	458.66	900.00	458.66	1,032.87	603.48	952.91
	DEPARTMENTAL CONTINGENCY	0.00	0.00	-2,000.00	-100.0%	2,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
DEPT. 03 CC	DUNTY TREASURER TOTALS	207,000.00	201,525.00	10,243.00	5.4%	191,282.00	104,631.24	179,367.84	144,514.05	190,000.00	144,514.05	182,579.75	175,285.16	177,997.51
Department 04		2-00-00												
	Agency allotment – Board of Health Agency allotment – Soil & Water Conv.	85,000.00 24,800.00	85,000.00 24,800.00	0.00 0.00		85,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	84,000.00
Rollup #4520	Agency allotment totals	109,800.00	109,800.00	0.00	0.0%	24,800.00 109,800.00	24,800.00 24,800.00	42,514.29 42,514.29	22,500.00 102,500.00	22,500.00	22,500.00	22,500.00	22,500.00	25,717.00
	nt: 20 Regional Supt. of Schools	100,000.00	700,000.00	0.00	0.070	100,000.00	24,000.00	42,514.25	102,300.00	102,500.00	102,500.00	102,500.00	102,500.00	109,717.00
4100	Salaries – Departmental	29,570.00	28,990.00	568.00	2.0%	28,422.00	16,579.50	28,422.00	23,220.80	27,865.00	23,220.80	28,054.47	1,500.00	27,318.96
4216	Telephone	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	16,500.00	1,495.84
4220	Rent	16,500.00	16,500.00	0.00		16,500.00	8,250.00	14,142.86	8,250.00	16,500.00	8,250.00	16,500.00	5,167.60	16,500.00
4314 4422	Contractual (Custodial, Bookkeeper, garbage) Travel Expenses, Dues & Seminars	9,118.00 5,800.00	9,118.00 5,800.00	0.00 800.00	16.0%	9,118.00	5,600.44	9,600.75	7,090.26	9,118.00	7,090.26	8,766.73	4,767.54	4,749.77
4510	Office Supplies	975.00	975.00	0.00	10.076	5,000.00 975.00	1,288.12 357.14	2,208.21 612.24	5,160.73 548.32	5,800.00 975.00	5,160.73	4,979.53	957.86	4,993.58
4724	Office Equipment Maintenance	500.00	500.00	0.00		500.00	500.00	857.14	500.00	500.00	548.32 500.00	1,146.74 500.00	500.00 0.00	1,153.81 500.00
SUB-DEPARTM	MENT: 20 REG SUPT SCHOOL TOTALS	62,463.00	61,883.00	1,368.00	2.3%	60,515.00	32,575.20	55,843.20	44,770.11	60,758.00	44,770.11	61,447.47	29,393.00	56,711.96
DEPT. 04 HE	EW TOTALS	172,263.00	171,683.00	1,368.00	0.8%	170,315.00	57,375.20	98,357.49	147,270.11	163,258.00	147,270.11	163,947.47	131,893.00	166,428.96
Department 06	- Judiciary & Jury													
4100	Salaries – Departmental	41,496.00	40,683.00	797.94	2.0%	39,885.06	23,266.32	39,885.12	32,585.80	39,103.00	32,585.80	37,963.92	36,136.08	38,217.75
4106	Salaries – Public Defenders	172,116.00	168,742.00	3,309.22	2.0%	165,432.78	96,537.48	165,492.82	135,157.80	162,189.00	135,157.80	157,464.00	149,880.24	147,798.57
4112	Judges reimbursement	2,400.00	2,400.00	0.00		2,400.00	2,438.87	4,180.92	2,390.06	2,320.00	2,390.06	2,441.34	2,332.42	2,332.42
4274 4324	CASA Appointed Attorneys	5,000.00 38,588.00	5,000.00 36,750.00	0.00	5.0%	5,000.00	5,000.00	8,571.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4335	Expert Witnesses	6,000.00	6,000.00	1,750.00 0.00	5.0%	35,000.00 6,000.00	20,815.32 1,000.00	35,683.41 1,714.29	44,988.44 1,625.00	30,316.00	44,988.44	47,689.19	46,034.80	45,947.83
4345	Interpreter	11,025.00	10,500.00	500.00	5.0%	10,000.00	11,634.40	19,944.69	14,546.60	6,000.00 9,000.00	1,625.00 14,546.60	7,145.00 11,785.25	7,304.70	4,694.00
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	0.00		4,000.00	3,532.95	6,056.49	3,021.00	4,000.00	3,021.00	3,060.79	13,535.65 3,591.26	13,369.25 7,812.43
4442	Psychiatric services	7,000.00	7,000.00	0.00		7,000.00	10,500.00	18,000.00	3,218.00	7,000.00	3,218.00	9,370.50	11,375.00	5,919.50
4465	Jurors — Circuit Court	16,538.00	15,750.00	750.00	5.0%	15,000.00	13,903.14	23,833.95	16,674.93	10,000.00	16,674.93	7,102.71	7,411.01	8,611.50
4510 4535	Office Supplies Law Library materials	3,000.00 0.00	3,000.00 0.00	0.00 0.00		3,000.00 0.00	729.94	1,251.33	1,852.26	4,000.00	1,852.26	3,045.44	2,222.66	2,529.98
4720	Office Equipment	3,500.00	3,500.00	0.00		3,500.00	0.00 1,404.21	0.00 2,407.22	0.00 2,559.21	0.00	0.00	0.00	0.00	14,992.43
4724	Office Equipment Maintenance	3,500.00	3,500.00	0.00		3,500.00	1,782.00	3,054.86	2,559.21 1,722.00	3,500.00 3,500.00	2,559.21 1,722.00	2,770.35	2,657.10	2,217.00
	DEPARTMENTAL CONTINGENCY	16,538.00	15,750.00	750.00	5.0%	15,000.00	0.00	0.00	0.00	5,000.00	0.00	1,665.00 0.00	2,661.42 0.00	3,382.54 0.00
DEPT. 06 JU	DICIARY & JURY TOTALS	330,701.00	322,575.00	7,857.16	2.5%	314,717.84	192,544.63	330,076.51	265,341.10	290,928.00	265,341.10	296,503.49	290,142.34	302,825.20

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
Department 07	- Cincult Clerk		100000000000000000000000000000000000000											
4100	Salaries – Departmental	537,949.00	537,949.00	0.00	22002	537,949.00	•	561,928.53	455,043.59	532,000.00	455,043.59	519,528.16	469,459.77	547,033.96
4120	Part-time/Extra Time	11,000.00	11,000.00	0.00		11,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	8,153.63
4312	Auditing	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00 1,157.90	0.00 301.50	0.00 1,051.05	0.00 2,195.20
4412	Official Publications	1,500.00	1,500.00	0.00		1,500.00		1,215.43 1,820.45	1,157.90 1,744.95	1,000.00 1,500.00	1,744.95	865.38	771.75	1,433.86
4422 4509	Travel Expenses, Dues & Seminars Jury supplies	2,000.00 2,000.00	2,000.00 2,000.00	0.00 0.00		2,000.00 2,000.00	1,061.93 880.00	1,508.57	1,131.00	5,000.00	1,131.00	53.94	129.95	0.00
4509 4510	Office Supplies	7,000.00	7,000.00	0.00		7,000.00	903.15	1,548.26	5,623.62	10,000.00	5,623.62	5,215.49	4,487.48	23,582.99
4516	Postage (for all Judicial Center offices)	15,000.00	15,000.00	0.00		15,000.00	5,006.18	8,582.02	10,004.77	15,000.00	10,004.77	18,505.85	10,000.00	0.00
4720	Office Equipment	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4724	Office Equipment Maintenance	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00	596.89	1,200.00	596.89	0.00	0.00	0.00
	DEPARTMENTAL CONTINGENCY	3,000.00	3,000.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
DEPT. 07 CII	RCUIT CLERK TOTALS	580,449.00	580,449.00	0.00	0.0%	580,449.00	336,351.90	576,603.26	475,302.72	571,700.00	475,302.72	544,470.32	485,900.00	582,399.64
Department 08	- Probation										Maria de la companya			
4100	Salaries – Departmental	662,000.00	640,000.00	32,896.00	5.4%	607,104.00	308,202.28	528,346.77	495,768.54	595,200.00	495,768.54	584,491.34	580,983.59	601,130.21
4120	Part-time/Extra Time	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 0.00
4216	Telephone	0.00	0.00	0.00		0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
4250 - 70 4438	Agency allotment – Youth Service Bur. Juvenile detention fees	0.00 30,000.00	0.00 30,000.00	0.00 0.00		0.00 30,000.00	12,746.00	21,850.29	26,788.94	30,000.00	26,788.94	30,465.00	21,255.00	21,430.00
4510	Office Supplies	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4720	Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4724	Office Equipment Maintenance	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL CONTINGENCY	8,000.00	8,000.00	0.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. 08 PR	OBATION TOTALS	700,000.00	678,000.00	32,896.00	5.1%	645,104.00	320,948.28	550,197.05	522,557.48	625,200.00	522,557.48	614,956.34	602,238.59	634,560.21
Department 09	- FOGUS House:													n tara
4100	Saláries – Departmental	829,896.00	805,724.00	10,175.00	1.3%	795,549.00	478,101.21	819,602.07	673,930.17	779,950.00	673,930.17	773,560.09	773,069.89	732,736.86
4120	Part-time/Extra Time	155,000.00	150,000.00	20,000.00	15.4%	130,000.00	143,659.24	246,272.98	134,796.58	130,000.00	134,796.58	133,779.80	116,904.25	119,354.38
4130	Overtime	17,000.00	15,000.00	1,500.00	11.1%	13,500.00	8,967.01	15,372.02	9,961.41	15,000.00	9,961.41	13,476.21 10,864.17	14,346.65 9,674.31	12,817.01 7,820.55
4140	Holiday Pay	13,500.00	12,500.00	2,500.00	25.0%	10,000.00	10,060.36	17,246.33 0.00	10,347.17 0.00	10,000.00 0.00	10,347.17 0.00	0.00	0.00	0.00
4216 4435	Telephone	0.00 14,000.00	0.00 13,000.00	0.00 1,500.00	13.0%	0.00 11,500.00	0.00 2,937.97	5,036.52	7,587.93	10,500.00	7,587.93	12,632.39	11,908.55	13,000.00
	Transportation of detainees Personal care & hygiene	1,100.00	1,100.00	0.00	13.0 /6	1,100.00	854.96	1,465.65	1,021.60	1,100.00	1,021.60	1,000.00	960.15	838.94
4444	Medical expense	2,000.00	2,000.00	250.00	14.3%	1,750.00	1,125.89	1,930.10	1,400.62	2,000.00	1,400.62	1,553.42	1,941.92	1,859.39
	Office Supplies	4,500.00	4,500.00	0.00		4,500.00	3,314.12	5,681.35	2,964.52	4,500.00	2,964.52	3,827.77	4,969.94	5,000.00
4555	Animal expenses	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL CONTINGENCY	10,000.00	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. 09 FO	CUS HOUSE TOTALS	1,046,996.00	1,013,824.00	35,925.00	3.7%	977,899.00	649,020.76	1,112,607.02	842,010.00	953,050.00	842,010.00	950,693.85	933,775.66	893,427.13
Department 10-	Assesment							and the second	and the second second			40=	170.000.55	100 5=1 5=
	Salaries – Departmental	208,893.00	204,797.00	7,247.00	3.7%	197,550.00	115,932.46	198,741.36	162,370.20	197,600.00	162,370.20	185,560.30	178,262.86	186,874.97
	Part-time/Extra Time	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00 3,889.60	0.00 25,899.57	0.00 2,734.54
	Official Publications	5,000.00	26,000.00	22,000.00	550.0%	4,000.00	98.40	168.69 0.00	176.50 747.46	4,000.00 750.00	176.50 747.46	0.00	0.00	2,734.54
	Training Expenses	750.00	750.00	0.00		750.00 750.00	0.00 427.82	733.41	888.06	750.00	888.06	884.34	439.18	480.65
	Travel Expenses, Dues & Seminars Office Supplies	750.00 7,500.00	750.00 12,000.00	0.00 4,500.00	60.0%	7,500.00	2,549.83	4,371.14	2,959.13	7,500.00	2,959.13	8,563.62	7,538.51	7,978.18
	Mapping	6,000.00	6,000.00	0.00	00,070	6,000.00	0.00	0.00	2,955.28	6,000.00	2,955.28	7,164.65	4,216.38	5,202.27
	Software Maintenance	12,250.00	12,250.00	0.00		12,250.00	6,125.00	10,500.00	9,187.50	12,250.00	9,187.50	12,250.00	12,250.00	12,250.00
	Office Equipment	2,500.00	2,500.00	0.00		2,500.00	1,444.79	2,476.78	1,855.73	2,500.00	1,855.73	1,470.41	699.14	2,424.13
	Office Equipment Maintenance	250.00	250.00	0.00		250.00	0.00	0.00	0.00	250.00	0.00	327.69	0.00	158.97
	DEPARTMENTAL CONTINGENCY	2,000.00	2,000.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
SUB-DEPARTME	ENT – ASSESSMENT	245,893.00	267,297.00	33,747.00	14.4%	233,550.00	126,578.30	216,991.37	181,139.86	233,600.00	181,139.86	220,110.61	229,305.64	218,103.71

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
Sub-Departme	nt: 40 Board of Review											1.00		
4100	Salaries - Departmental	10,924.00	10,710.00	210.00	2.0%	10,500.00	10,620.00	18,205.71	10,620.00	10,500.00	10,620.00	6,292.36	13,642.20	14,057.50
4412	Official Publications	300.00	300.00	0.00		300.00		0.00	0.00	300.00		.,	959.31	564.63
4510	Office Supplies	3,000.00	3,000.00	0.00		3,000.00	1,546.90	2,651.83	2,427.74	3,000.00		2,925.74	2,358.40	2,462.99
SUB-DEPARTI	MENT: 40 BOARD OF REVIEW	14,224.00	14,010.00	210.00	1.5%	13,800.00	12,166.90	20,857.54	13,047.74	13,800.00	•	9,337.80	16,959.91	17,085.12
DEPT. 10 AS	SSESSMENT TOTALS	260,117.00	281,307.00	33,957.00	13.7%	247,350.00	138,745.20	237,848.91	194,187.60	247,400.00	194,187.60	229,448.41	246,265.55	235,188.83
Department 41														
4100	Salaries – Departmental	149,612.00	146,680.00	2,860.00	2.0%	143,820.00	80,731.26	138,396.45	112,435.76	141,000.00	112,435.76	131,342.52	127,419.27	128,241.21
4145	Board of Appeals	3,875.00	3,875.00	-325.00	-7.7%	4,200.00	1,010.00	1,731.43	1,840.00	3,900.00	1,840.00	1,778.50	12,003.45	3,016.55
4146	Regional Planning Commission	3,780.00	3,780.00	-220.00	-5.5%	4,000.00	1,670.00	2,862.86	2,240.00	3,900.00	2,240.00	2,160.00	2,440.00	2,680.00
4412	Official Publications	1,000.00	1,000.00	0.00		1,000.00	85.50	146.57	772.00	500.00	772.00	0.00	274.80	724.25
4422	Travel Expenses, Dues & Seminars	5,000.00	5,000.00	500.00	11.1%	4,500.00	1,821.92	3,123.29	2,417.80	4,500.00	2,417.80	3,398.16	3,950.05	4,191.85
4510	Office Supplies	4,500.00	4,500.00	0.00		4,500.00	1,674.96	2,871.36	2,225.28	4,500.00	2,225.28	3,557.88	3,940.92	4,486.36
4585	Vehicle maintenance	2,000.00	2,000.00	0.00		2,000.00	254.10	435.60	653.07	2,000.00	653.07	1,685.56	1,752.54	1,551.24
4720	Office Equipment	1,000.00	1,000.00	-500.00	-33.3%	1,500.00	1,826.90	3,131.83	0.00	0.00	0.00	0.00	97.33	0.00
4724	Office Equipment Maintenance	2,000.00	2,000.00	0.00		2,000.00	906.53	1,554.05	3,254.23	2,000.00	3,254.23	2,072.03	446.78	477.60
	Vehicle purchase	4,619.00	4,619.00	4,619.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL CONTINGENCY	2,500.00	2,500.00	0.00		2,500.00	0.00	0.00	1,889.76	2,500.00	3,779.52	0.00	0.00	0.00
DEPT. 11 ZC	ONING TOTALS	179,886.00	176,954.00	6,934.00	4.1%	170,020.00	89,981.17	154,253.43	127,727.90	164,800.00	129,617.66	145,994.65	152,325.14	145,369.06
Department 12								1						
4100	Salaries – Departmental	1,957,797.79	1,957,797.79	0.00		1,957,797.79	1,116,281.98	1,913,626.25	1,616,448.89	1,937,193.00	1,616,448.89	1,879,516.00	1,872,679.85	1,988,205.01
4108	Salaries – Bailiffs	187,620.00	187,620.00	0.00		187,620.00	131,012.33	224,592.57	148,168.96	176,996.00	148,168.96	161,955.24	167,352.71	160,499.10
4111	Salaries - Merit Commission	2,500.00	2,500.00	0.00		2,500.00	3,365.00	5,768.57	1,633.50	5,000.00	1,633.50	0.00	0.00	0.00
4120	Part-time/Extra Time	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	659.05	0.00	8,778.72
4130	Overtime	50,000.00	50,000.00	0.00		50,000.00	30,827.44	52,847.04	32,418.90	50,000.00	32,418.90	23,893.45	18,075.51	66,053.01
4140	Holiday Pay	90,000.00	90,000.00	0.00		90,000.00	37,917.74	65,001.84	43,847.19	90,000.00	43,847.19	87,598.76	63,157.95	71,063.06
4420	Training Expenses	6,000.00	6,000.00	0.00		6,000.00	1,371.30	2,350.80	6,982.84	8,000.00	6,982.84	7,307.66	2,818.83	5,004.81
4424	Out-of-state travel	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00
4510	Office Supplies	14,500.00	14,500.00	0.00		14,500.00	5,907.11	10,126.47	6,891.81	17,000.00	6,891.81	13,435.90	23,107.50	10,449.95
4545 - 10	Petroleum products – gasoline	150,000.00	150,000.00	0.00		150,000.00	65,487.39	112,264.10	109,555.64	170,000.00	109,555.64	163,166.11	165,860.16	97,465.19
4570	Uniforms	16,000.00	16,000.00	0.00		16,000.00	7,858.20	13,471.20	11,861.79	18,224.00	11,861.79	15,109.99	12,875.50	11,585.62
4575	Weapons & ammunition	8,000.00	8,000.00	0.00		8,000.00	0.00	0.00	1,785.50	8,000.00	1,785.50	7,008.89	17,269.21	10,342.31
4585	Vehicle maintenance	85,000.00	85,000.00	0.00		85,000.00	46,688.20	80,036.91	70,175.56	105,000.00	70,175.56	102,482.61	99,925.63	70,567.95
4710 4715	Computer hardware & software	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	0.00	49.79	0.00	776.00
4715 4720	Computer maintenance	24,000.00	24,000.00	0.00		24,000.00	13,156.85	22,554.60	17,318.73	26,294.00	17,318.73	18,987.09	18,132.63	19,912.81
4720 4724	Office Equipment	2,000.00 7,000.00	2,000.00 7,000.00	0.00 0.00		2,000.00 7,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,392.00	0.00
4724 4726	Office Equipment Maintenance Furniture	0.00	0.00	0.00	•	0.00	3,362.64 0.00	5,764.53	3,782.97	8,000.00	3,782.97	6,129.16	5,637.27	6,587.79
4730 - 30	New & used – radio equipment	50,000.00	50,000.00	0.00		50,000.00	839.00	0.00 1,438.29	0.00	500.00	0.00	0.00	0.00	0.00
4737	Maintenance of radios	2,500.00	2,500.00	0.00		2,500.00	0.00	0.00	47,200.00 1,114.10	50,000.00 2,500.00	47,200.00	72,711.85	63,118.76	62,073.31
4755	Vehicle purchase	37,500.00	37,500.00	0.00		37,500.00	37,500.00	64,285.71	0.00	2,500.00	1,114.10	353.96	2,086.93	1,483.00
4700	DEPARTMENTAL CONTINGENCY	90,000.00	90,000.00	0.00		90,000.00	0.00	0.00	0.00	60,000.00	0.00 0.00	6,216.95 0.00	42,526.69 0.00	32,658.15 0.00
	MENT – SHERIFF TOTALS	2,781,417.79	2,781,417.79	0.00	0.0%	2,781,417.79	1,501,575.18	2,574,128.88	2,119,186.38	2,735,707.00	2,119,186.38	2,566,582.46	2,576,017.66	2,623,505.79
Sub-Departmer														
4100	Salaries – Departmental	51,000.00	51,000.00	0.00		51,000.00	29,750.00	51,000.00	42,500.00	51,000.00	42,500.00	49,999.92	49,999.92	91,845.11
4120	Part-time/Extra Time	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.13
4216	Telephone	12,000.00	12,000.00	0.00		12,000.00	7,179.83	12,308.28	10,285.80	12,000.00	10,285.80	10,752.98	11,323.90	7,496.39
	Telephone – cell phone & pagers	1,800.00	1,800.00	0.00		1,800.00	661.09	1,133.30	1,139.23	1,800.00	1,139.23	1,272.49	1,614.89	4,291.73
	Telephone totals	13,800.00	13,800.00	0.00	0.0%	13,800.00	7,840.92	13,441.58	11,425.03	13,800.00	11,425.03	12,025.47	12,938.79	11,788.12
4422	Travel Expenses, Dues & Seminars	500.00	500.00	0.00		500.00	500.00	857.14	727.00	500.00	727.00	555.00	950.15	248.83
4510	Office Supplies	800.00	800.00	0.00		800.00	111.16	190.56	616.92	800.00	616.92	685.26	809.62	646.39
	Petroleum products – gasoline	3,250.00	3,250.00	0.00		3,250.00	1,989.89	3,411.24	3,492.69	3,250.00	3,492.69	3,041.95	2,012.78	3,215.46
4570	Uniforms	500.00	500.00	0.00		500.00	0.00	0.00	74.46	500.00	74.46	437.95	217.00	0.00

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
4510	Office Supplies	10,000.00	10,000.00	0.00		10,000.00		5,916.87	7,954.70	9,500.00	7,954.70	11,333.29	9,470.04	10,164.24
4538	Legal materials & books	14,000.00	14,000.00	0.00		14,000.00	•	14,851.42	11,960.00	14,000.00	11,960.00	13,494.45	13,140.66	12,903.35
4720 4724	Office Equipment Office Equipment Maintenance	0.00 1,000.00	0.00 1,000.00	0.00 0.00		0.00 1,000.00		0.00 1,918.95	0.00 561.22	0.00 1,500.00	0.00 561.22	3,900.76	988.47	384.17
4124	DEPARTMENTAL CONTINGENCY	6,500.00	6,500.00	0.00		6,500.00	•	0.00	0.00	5,000.00	0.00	0.00 0.00	1,323.09 0.00	0.00 0.00
		•	•			·				-,	0.00	0.00	0.00	0.00
DEPT. 14 S	TATE'S ATTORNEY TOTALS	724,172.00	724,172.00	0.00	0.0%	724,172.00	377,090.88	646,441.51	556,351.19	708,649.00	556,351.19	668,069.37	647,308.80	637,626.21
Department 15 4150	5 Insurance Blanket Insurance	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155	Health Insurance	1,661,454.00	1,661,454.00	0.00		1,661,454.00	939,245.70	1,610,135.49	1,074,444.60	0.00 1,351,875.00	0.00 1,074,444.60	0.00 1,328,359.83	0.00 1.270.546.86	0.00 1,418,884.34
4157	Unemployment Compensation	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4159	Workman's Compensation	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. 15 IN	NSURANCE TOTALS	1,661,454.00	1,661,454.00	0.00	0.0%	1,661,454.00	939,245.70	1,610,135.49	1,074,444.60	1,351,875.00	1,074,444.60	1,328,359.83	1,270,546.86	1,418,884.34
) — Finance													
4100 4142	Salaries – Departmental IT/Network Administration	85,000.00 0.00	85,000.00 0.00	0.00 0.00		85,000.00 0.00	46,208.10 0.00	79,213.89 0.00	69,103.75 0.00	85,000.00	69,103.75	83,350.00	87,950.00	69,550.00
4144	Pay Grade study	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4148	Administrative Hearing Officer	5,500.00	5,500.00	0.00		5,500.00	0.00	0.00	850.00	5,500.00	850.00	3,650.00	550.00	0.00
4250 - 30		12,317.17	12,317.17	0.00		12,317.17	6,406.59	10,982.73	12,313.17	12,314.00	12,313.17	10,679.00	10,179.00	10,178.64
4250 - 60	· ,	3,000.00 15,317.17	3,000.00 15,317.17	0.00 0.00	0.0%	3,000.00 15,317.17	3,476.25 9,882.84	5,959.29 16,942.01	3,375.00	3,000.00	3,375.00	2,860.00	2,730.00	2,925.00
4312	0 Agency allotment totals Auditing	50,000.00	50,000.00	0.00	0.0%	50,000.00	28,000.00	48,000.00	15,688.17 49,700.00	15,314.00 50,000.00	15,688.17 49,700.00	13,539.00 46,900.00	12,909.00 44,750.00	13,103.64 45,000.00
4412	Official Publications	500.00	500.00	0.00		500.00	48.00	82.29	44.00	500.00	44.00	114.80	70.80	611.14
4415 - 20		0.00	0.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00	961.00	223.00	71.00
4422	Travel Expenses, Dues & Seminars	20,000.00	20,000.00	0.00		20,000.00	14,695.96	25,193.07	20,399.52	7,500.00	20,399.52	8,611.11	7,729.34	3,974.71
4490 4510	Contingencies Office Supplies	150,000.00 3,000.00	150,000.00 3,000.00	0.00 0.00		150,000.00 3,000.00	26,816.45 1,208.51	45,971.06 2,071.73	85,394.34 2,107.60	175,000.00 3,000.00	85,394.34	9,913.91	28,355.10	78,785.56
4510 4512	Copy paper	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,107.60 0.00	3,796.53 0.00	3,395.35 10,931.10	2,781.16 8,494.18
4710	Computer hardware & software	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4740	Postage meter & rental	3,500.00	3,500.00	0.00		3,500.00	702.00	1,203.43	2,453.96	4,000.00	2,453.96	3,011.97	3,283.93	2,943.98
4770 - 20	Capital improvements – Ogle Fair Assn	3,000.00	3,000.00	0.00		3,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
The first of the Control of the Cont	MENT – FINANCE TOTALS ont: 30 County Administrator	335,817.17	335,817.17	0.00	0.0%	335,817.17	127,561.86	218,677.47	248,241.34	348,814.00	248,241.34	176,348.32	202,647.62	227,815.37
4100	Salaries – Departmental	0.00	0.00	0.00		0.00	xxxxxxxx	0.00	0.00	0.00	0.00	0.00	13,465.55	79,076.84
4422	Travel Expenses, Dues & Seminars	0.00	0.00	0.00			XXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	481.28
4490	Contingencies	0.00	0.00	0.00			XXXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	Office Supplies	0.00	0.00	0.00		0.00	XXXXXXXX	0.00	0.00	0.00	0.00	0.00	242.08	620.59
12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	MENT: 30 COUNTY ADMIN. TOTALS nt: 35 Information Technology	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,707.63	80,178.71
4100	Salaries – Departmental	52,166.26	52,166.26	0.00		52,166.26	30,135.42	51,660.72	32,827.20	39,392.00	32,827.20	37,937.00	31,826.88	0.00
4142	IT/Network Administration	9,100.00	9,100.00	0.00 0.00		9,100.00 0.00	4,839.11 548.10	8,295.62 939.60	11,799.39	5,000.00	11,799.39	16,105.66	17,715.02	31,552.74
4155 4160	Health Insurance FICA/Medicare	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00	609.00 0.00	0.00 0.00	609.00 0.00	722.10 0.00	626.40 0.00	0.00 0.00
4382	Website development	0.00	0.00	0.00		0.00	0.00	0.00	2,120.00	15,000.00	2,120.00	0.00	0.00	0.00
4710	Computer hardware & software	69,719.00	69,719.00	0.00		69,719.00	34,858.44	59,757.33	176,320.45	229,356.00	176,320.45	22,546.09	21,706.38	21,762.44
SUB-DEPARTI	MENT: 35 INF. TECHNOLOGY TOTALS	130,985.26	130,985.26	0.00	0.0%	130,985.26	70,381.07	120,653.26	223,676.04	288,748.00	223,676.04	77,310.85	71,874.68	53,315.18
DEPT. 16 FI	INANCE TOTALS	466,802.43	466,802.43	0.00	0.0%	466,802.43	197,942.93	339,330.74	471,917.38	637,562.00	471,917.38	253,659.17	288,229.93	361,309.26
Deparment 22	² – Cerrachers	10.00 (20												
4100	Salaries – Departmental	1,239,878.33	1,239,878.33	0.00		1,239,878.33	697,950.90	1,196,487.26	974,360.92	1,211,575.00	974,360.92			1,211,558.44
4120	Part-time/Extra Time	50,000.00	50,000.00	0.00		50,000.00	36,315.96	62,255.93	48,330.58	50,000.00	48,330.58	50,300.78	76,096.10	1,483.31

Account #	Category .	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
4130	Overtime	70.000.00	70,000.00	0.00		70,000.00	47,163.20	80,851.20	51,486.66	75,000.00	51,486.66	33,486.67	46,508.89	117,696.25
4140	Holiday Pay	55,000.00	55,000.00	0.00		55,000.00	22,582.96	38,713.65	22,383.12	55,000.00	22,383.12	44,767.06	41,048.09	40,287.64
4420	Training Expenses	2,000.00	2,000.00	0.00		2,000.00	0.00	0.00	2,488.00	2,500.00	2,488.00	3,958.00	175.00	898.21
4424	Out-of-state travel	5,500,00	5,500.00	0.00		5,500.00	1,016.10	1,741.89	3,295.40	8,000.00	3,295.40	3,348.79	3,510.10	14,379.40
4444	Medical expense	135,000.00	135,000.00	0.00		135,000.00	104,686.24	179,462.13	117,650.93	115,000.00	117,650.93	135,279.32	103,985.31	90,965.80
4446	Prisoner mental health	15,000.00	15,000.00	0.00		15,000.00	15,000.00	25,714.29	15,000.00	15,000.00	15,000.00	18,750.00	13,875.00	16,125.00
4510	Office Supplies	32,500.00	32,500.00	0.00		32,500.00	20,004.42	34,293.29	23,430.88	32,500.00	23,430.88	31,864.13	37,247.97	37,208.59
4545 - 10	Petroleum products – gasoline	4,000.00	4,000.00	0.00		4,000.00	1,352.40	2,318.40	2,735.33	4,000.00	2,735.33	4,708.44	2,027.82	1,261.86
4550	Food for County prisoners	190,000.00	190,000.00	0.00		190,000.00	113,020.54	193,749.50	166,259.86	180,000.00	166,259.86	181,984.04	181,718.56	140,530.70
4570	Uniforms	7,000.00	7,000.00	0.00		7,000.00	5,845.92	10,021.58	5,695.52	10,000.00	5,695.52	6,408.78	3,720.59	1,405.05
4575	Weapons & ammunition	1,200.00	1,200.00	0.00		1,200.00	0.00	0.00	500.00	1,200.00	500.00	846.75	165.00	0.00
4585	Vehicle maintenance	2,000.00	2,000.00	0.00		2,000.00	120.55	206.66	508.74	2,000.00	508.74	203.22	1,022.97	1,122.59
4710	Computer hardware & software	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	742.30
4715	Computer maintenance	19,000.00	19,000.00	0.00		19,000.00	9,627.50	16,504.29	10,992.90	22,849.00	10,992.90	13,445.00	11,218.21	19,954.21
4720	Office Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00
4724	Office Equipment Maintenance	5,000.00	5,000.00	0.00		5,000.00	2,850.00	4,885.71	3,562.50	5,000.00	3,562.50	5,088.15	3,230.39	3,965.98
4726	Furniture	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4730 - 30	New & used - radio equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4737	Maintenance of radios	500.00	500.00	0.00		500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	240.00	0.00
	DEPARTMENTAL CONTINGENCY	15,500.00	15,500.00	0.00		15,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
DEPT. 22 CC	DRRECTION TOTALS	1,850,078.33	1,850,078.33	0.00	0.0%	1,850,078.33	1,077,536.69	1,847,205.75	1,448,681.34	1,801,624.00	1,448,681.34	1,711,358.61	1,668,632.08	1,699,585.33

IMPORTANT FOOTNOTES:

Account #	Category	Proposed FY2016 Budget	Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010 Final Amount
SUMMARY - I	REVENUE	-1												
Account #	Category		Proposed FY2015 Budget	Change From FY2014 to FY2015	% Change	Final FY2014	FY2014 YTD as of	FY2014 YTD	FY2013 YTD as of	Final FY2013	Actual FY2013	Actual FY2012	Actual FY2011	Actual FY2010
	ON-DEPARTMENTAL TOTALS	10,191,904.95	•	0.00	_	Budget 10,191,904.95	6/30/2014 5,925,443.91	Extrapolated	9/30/2013	Budget	Final Amount	Final Amount	Final Amount1	Final Amount
	OUNTY CLERK/RECORDER TOTALS	22,500.00	22,500.00	0.00		22,500.00	21,050.00	10,157,903.85	9,045,039.61	10,214,945.95				
	OUNTY TREASURER TOTALS	8.000.00	8,000.00	0.00		8,000.00	3,965.15	36,085.71	23,050.00	22,500.00	,	19,937.50	21,137.50	•
	JDICIARY & JURY TOTALS	40,000.00	40,000.00	0.00		40,000.00	21,322.65	6,797.40 36,553.11	6,808.10	8,000.00	6,808.10	-,	9,060.40	,
DEPT. 07 CI	IRCUIT CLERK TOTALS	1,167,500.00	1.167.500.00	0.00		1,167,500.00	589,830.62	1,011,138.21	29,857.02 1,020,922.61	40,000.00	29,857.02	53,867.69	34,977.52	,
	ROBATION TOTALS	402,796.00	402,796.00	0.00		402,796.00	210,227.15	360,389.40	380,368.00	1,046,000.00 380,000.00	1,020,922.61	1,127,539.03	778,915.39	687,657.06
DEPT. 09 FC	OCUS HOUSE TOTALS	135,050.00	135,050.00	0.00		135,050.00	71,780,00	123,051.43	0.00	0.00	380,368.00	355,340.00	400,615.00	284,407.00
DEPT. 10 AS	SSESSMENT TOTALS	32,500.00	32,500.00	0.00		32,500.00	22,489.68	38,553.74	32.262.86	32,500.00	0.00	0.00	35,776.18	- ,
DEPT. 11 ZC	ONING TOTALS	40,000.00	40,000.00	0.00		40,000.00	20,836.19	35,719,18	26,289,42	75,000.00	32,262.86 26,289.42	40,412.26	34,013.55	28,779.49
	HERIFF TOTALS	1,509,600.00	1,509,600.00	0.00		1,509,600.00	553,716.21	949,227.79	819,876,69	1,234,600.00	819,876.69	42,809.13	36,616.91	45,189.18
DEPT. 13 CC	ORONER TOTALS	250.00	250.00	0.00		250.00	0.00	0.00	0.00	250.00	0.00	1,254,913.04 0.00	1,377,343.65	875,974.71
DEPT. 14 ST	TATE'S ATTORNEY TOTALS	189,355.00	189,355.00	0.00		189,355.00	101,474.94	173,957.04	162,829.37	174,355.00	162,829.37	224,009,97	361.00 140.066.78	430.00
						,	, , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102,020.07	11 4,000.00	102,029.57	224,009.97	140,066.76	214,194.47
TOTAL REVI	ENUE	13,739,455.95	13,739,455.95	0.00	0.0%	13,739,455.95	7,542,136.50	12,929,376.86	11,547,303.68	13,228,150.95	13,144,060.31	15,589,244.52	15,297,646.68	11.974.093.30
SUMMARY - E	XPENSES													
			Proposed FY2015	Change From	n/ Ch	Final FY2014	FY2014 YTD as of	FY2014 YTD	FY2013 YTD as of	Final FY2013	Actual EV2013	Actual EV2012	Actual EV2044	A - Aural EVO040
Account #	Category			Change From FY2014 to FY2015	% Change	Final FY2014 Budget	FY2014 YTD as of 6/30/2014	FY2014 YTD Extrapolated	FY2013 YTD as of 9/30/2013	Final FY2013 Budget	Actual FY2013 Final Amount	Actual FY2012 Final Amount	Actual FY2011 Final Amount1	Actual FY2010
DEPT. 00 NO	ON-DEPARTMENTAL TOTALS	0.00	Budget 0.00	FY2014 to FY2015 0.00	% Change						Final Amount	Final Amount	Final Amount1	Final Amount
DEPT. 00 NC DEPT. 01 CC	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS	0.00 517,750.00	Budget 0.00 476,950.00	FY2014 to FY2015	% Change -7.8%	Budget	6/30/2014	Extrapolated	9/30/2013	Budget	Final Amount 0.00	Final Amount 0.00	Final Amount1 0.00	Final Amount 0.00
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS	0.00 517,750.00 1,391,146.00	Budget 0.00 476,950.00 1,391,146.00	FY2014 to FY2015 0.00 -40,172.00 0.00	-7.8%	Budget 0.00 517,122.00 1,391,146.00	6/30/2014 0.00	Extrapolated 0.00	9/30/2013 0.00	Budget 0.00	Final Amount	Final Amount 0.00 490,441.93	Final Amount1 0.00 429,184.89	Final Amount 0.00 494,432.46
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS	0.00 517,750.00 1,391,146.00 207,000.00	0.00 476,950.00 1,391,146.00 201,525.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00	· ·	Budget 0.00 517,122.00	6/30/2014 0.00 275,760.43	Extrapolated 0.00 472,732.17	9/30/2013 0.00 367,953.86	Budget 0.00 480,214.00	Final Amount 0.00 367,953.86 635,465.00	Final Amount 0.00 490,441.93 842,970.73	Final Amount1 0.00 429,184.89 846,498.86	Final Amount 0.00 494,432.46 956,671.01
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00	-7.8% 5.4% 0.8%	Budget 0.00 517,122.00 1,391,146.00 191,282.00 170,315.00	6/30/2014 0.00 275,760.43 456,789.72	Extrapolated 0.00 472,732.17 783,068.09	9/30/2013 0.00 367,953.86 635,465.00	Budget 0.00 480,214.00 1,301,466.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05	Final Amount 0.00 490,441.93 842,970.73 182,579.75	Final Amount1 0.00 429,184.89 846,498.86 175,285.16	Final Amount 0.00 494,432.46 956,671.01 177,997.51
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16	-7.8% 5.4%	0.00 517,122.00 1,391,146.00 191,282.00	6/30/2014 0.00 275,760.43 456,789.72 104,631.24	Extrapolated 0.00 472,732.17 783,068.09 179,367.84	9/30/2013 0.00 367,953.86 635,465.00 144,514.05	0.00 480,214.00 1,301,466.00 190,000.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11	Final Amount 0.00 490,441.93 842,970.73 182,579.75 163,947.47	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS RCUIT CLERK TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00	-7.8% 5.4% 0.8% 2.5%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00	6/30/2014 0.00 275,760.43 456,789.72 104,631.24 57,375.20	0.00 472,732.17 783,068.09 179,367.84 98,357.49	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11	0.00 480,214.00 1,301,466.00 190,000.00 163,258.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05	90,441.93 842,970.73 182,579.75 163,947.47 296,503.49	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS RCUIT CLERK TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00	-7.8% 5.4% 0.8% 2.5% 5.1%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72	90,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 09 FO	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DCUS HOUSE TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10	90,441.93 842,970.73 182,579.75 163,947.47 296,503.49	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 09 FO DEPT. 10 AS	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS JUICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DOUS HOUSE TOTALS SESSMENT TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 09 FO DEPT. 10 AS DEPT. 11 ZO	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS ISCUS HOUSE TOTALS ESESSMENT TOTALS INING TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 09 FO DEPT. 10 AS DEPT. 11 ZO DEPT. 12 SH	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DOUS HOUSE TOTALS ISESSMENT TOTALS DNING TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00 3,554,820.80	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00 3,554,820.80	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00 0.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00 3,554,820.80	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17 1,900,331.45	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43 3,257,711.06	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 127,727.90 2,721,431.03	0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00 247,400.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85 229,448.41	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66 246,265.55	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83 145,369.06
DEPT. 00 NC DEPT. 01 CC DEPT. 02 BU DEPT. 03 CC DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 09 FO DEPT. 10 AS DEPT. 11 ZO DEPT. 12 SH DEPT. 13 CO	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS IDICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DOUS HOUSE TOTALS ISESSMENT TOTALS DINING TOTALS DERIFF TOTALS DERIFF TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00 3,554,820.80 195,192.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00 3,554,820.80 195,192.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00 0.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00 3,554,820.80 195,192.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17 1,900,331.45 104,783.31	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43 3,257,711.06 179,628.53	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 127,727.90 2,721,431.03 156,677.61	0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00 247,400.00 164,800.00 3,553,770.00 181,248.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 129,617.66	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85 229,448.41 145,994.65	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66 246,265.55 152,325.14	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83
DEPT. 00 NO DEPT. 01 CO DEPT. 02 BU DEPT. 03 CO DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 09 FO DEPT. 10 AS DEPT. 11 ZO DEPT. 11 ZO DEPT. 12 SH DEPT. 13 CO DEPT. 14 ST	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS DIDICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DOCUS HOUSE TOTALS SESSMENT TOTALS SIESSMENT TOTALS DINING TOTALS DERIFF TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00 3,554,820.80 195,192.00 724,172.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00 3,554,820.80 195,192.00 724,172.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00 0.00 0.00 0.00 0.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00 3,554,820.80 195,192.00 724,172.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17 1,900,331.45 104,783.31 377,090.88	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43 3,257,711.06 179,628.53 646,441.51	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 127,727.90 2,721,431.03 156,677.61 556,351.19	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00 247,400.00 164,800.00 3,553,770.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 129,617.66 2,721,431.03	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85 229,448.41 145,994.65 3,279,145.37	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66 246,265.55 152,325.14 3,299,694.55	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83 145,369.06 3,410,978.44
DEPT. 00 NO DEPT. 01 CO DEPT. 02 BU DEPT. 03 CO DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 08 PR DEPT. 10 AS DEPT. 11 ZO DEPT. 12 SH DEPT. 13 CO DEPT. 14 ST. DEPT. 15 INS	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS DICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DCUS HOUSE TOTALS SESSMENT TOTALS SESSMENT TOTALS JERIFF TOTALS JERONER TOTALS JERONER TOTALS JERONER TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00 0.00 0.00 0.00 0.00 0.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	Budget 0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17 1,900,331.45 104,783.31 377,090.88 939,245.70	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43 3,257,711.06 179,628.53 646,441.51 1,610,135.49	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 127,727.90 2,721,431.03 156,677.61 556,351.19 1,074,444.60	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00 247,400.00 164,800.00 3,553,770.00 181,248.00 708,649.00 1,351,875.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 129,617.66 2,721,431.03 156,677.61	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85 229,448.41 145,994.65 3,279,145.37 176,935.29	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66 246,265.55 152,325.14 3,299,694.55 152,369.03	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83 145,369.06 3,410,978.44 173,506.75
DEPT. 00 NO DEPT. 01 CO DEPT. 02 BU DEPT. 03 CO DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 09 FO DEPT. 10 AS DEPT. 11 ZO DEPT. 12 SH DEPT. 13 CO DEPT. 14 ST. DEPT. 15 INS	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS DICIARY & JURY TOTALS ROUIT CLERK TOTALS ROBATION TOTALS DOUSE TOTALS SESSMENT TOTALS SIERIFF TOTALS DRONER TOTALS DRONER TOTALS SURANCE TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00 466,802.43	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00 466,802.43	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00 0.00 0.00 0.00 0.00 0.00 0.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	Budget 0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00 466,802.43	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17 1,900,331.45 104,783.31 377,090.88 939,245.70 197,942.93	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43 3,257,711.06 179,628.53 646,441.51 1,610,135.49 339,330.74	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 127,727.90 2,721,431.03 156,677.61 556,351.19 1,074,444.60 471,917.38	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00 247,400.00 164,800.00 3,553,770.00 181,248.00 708,649.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 129,617.66 2,721,431.03 156,677.61 556,351.19	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85 229,448.41 145,994.65 3,279,145.37 176,935.29 668,069.37	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66 246,265.55 152,325.14 3,299,694.55 152,369.03 647,308.80	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83 145,369.06 3,410,978.44 173,506.75 637,626.21
DEPT. 00 NO DEPT. 01 CO DEPT. 02 BU DEPT. 03 CO DEPT. 04 HE DEPT. 06 JU DEPT. 07 CIF DEPT. 09 FO DEPT. 10 AS DEPT. 11 ZO DEPT. 12 SH DEPT. 13 CO DEPT. 14 ST. DEPT. 15 INS	DN-DEPARTMENTAL TOTALS DUNTY CLERK/RECORDER TOTALS JILDING & GROUNDS TOTALS DUNTY TREASURER TOTALS EW TOTALS DICIARY & JURY TOTALS RCUIT CLERK TOTALS ROBATION TOTALS DCUS HOUSE TOTALS SESSMENT TOTALS SESSMENT TOTALS JERIFF TOTALS JERONER TOTALS JERONER TOTALS JERONER TOTALS	0.00 517,750.00 1,391,146.00 207,000.00 172,263.00 330,701.00 580,449.00 700,000.00 1,046,996.00 260,117.00 179,886.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00	0.00 476,950.00 1,391,146.00 201,525.00 171,683.00 322,575.00 580,449.00 678,000.00 1,013,824.00 281,307.00 176,954.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00	FY2014 to FY2015 0.00 -40,172.00 0.00 10,243.00 1,368.00 7,857.16 0.00 32,896.00 35,925.00 33,957.00 6,934.00 0.00 0.00 0.00 0.00 0.00	-7.8% 5.4% 0.8% 2.5% 5.1% 3.7% 13.7%	Budget 0.00 517,122.00 1,391,146.00 191,282.00 170,315.00 314,717.84 580,449.00 645,104.00 977,899.00 247,350.00 170,020.00 3,554,820.80 195,192.00 724,172.00 1,661,454.00	0.00 275,760.43 456,789.72 104,631.24 57,375.20 192,544.63 336,351.90 320,948.28 649,020.76 138,745.20 89,981.17 1,900,331.45 104,783.31 377,090.88 939,245.70	0.00 472,732.17 783,068.09 179,367.84 98,357.49 330,076.51 576,603.26 550,197.05 1,112,607.02 237,848.91 154,253.43 3,257,711.06 179,628.53 646,441.51 1,610,135.49	9/30/2013 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 127,727.90 2,721,431.03 156,677.61 556,351.19 1,074,444.60	8udget 0.00 480,214.00 1,301,466.00 190,000.00 163,258.00 290,928.00 571,700.00 625,200.00 953,050.00 247,400.00 164,800.00 3,553,770.00 181,248.00 708,649.00 1,351,875.00	Final Amount 0.00 367,953.86 635,465.00 144,514.05 147,270.11 265,341.10 475,302.72 522,557.48 842,010.00 194,187.60 129,617.66 2,721,431.03 156,677.61 556,351.19 1,074,444.60	0.00 490,441.93 842,970.73 182,579.75 163,947.47 296,503.49 544,470.32 614,956.34 950,693.85 229,448.41 145,994.65 3,279,145.37 176,935.29 668,069.37 1,328,359.83	Final Amount1 0.00 429,184.89 846,498.86 175,285.16 131,893.00 290,142.34 485,900.00 602,238.59 933,775.66 246,265.55 152,325.14 3,299,694.55 152,369.03 647,308.80 1,270,546.86	Final Amount 0.00 494,432.46 956,671.01 177,997.51 166,428.96 302,825.20 582,399.64 634,560.21 893,427.13 235,188.83 145,369.06 3,410,978.44 173,506.75 637,626.21 1,418,884.34
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To: all County Board members From: Kim Gouker, Chairman

Date: July 11, 2014

This month, the Finance Committee met twice, to review bids for our County health insurance program. Because insurance is a complicated product, I am including this explanation of the reasoning behind our decision, so as you review the other information in your packet this weekend, you will have this explanation to assist in your understanding. Of course, we will discuss this recommendation thoroughly on Tuesday night, at our Board meeting, but I felt you needed at least these brief points to understand earlier than Tuesday why our recommendation was what it was.

It is no secret that our claims and premium costs have increased over the last few years. We need to do something to address this more aggressively, and we just cannot continue the way we have been going. Health insurance costs in this country are rising quickly everywhere. The changes by Obamacare, while intended to lower costs, are causing the increases to come even more quickly. We, in Ogle County, can't prevent that from happening, but knowing it is there, as another upward cost pressure on health costs, just makes all the more important why we need to address the costs that we can control.

To begin, self-funded and self-administered health insurance, while it seems simple to understand, is more complicated, that fully funded health insurance, mainly because there are many more "moving parts". Like the name implies, we place all of the premiums, 75% paid by the County and 25% paid by the employees, into a fund, and then from that fund, we just pay the claims that occur. That part is simple. If you think of your own personal health insurance policy, you have a deductible of \$500, 1,000 or maybe as high as \$5,000, and after that deductible, the insurance company pays most or maybe all of the rest. With a self-funded plan, we purchase a special insurance policy, very similar, but with a \$75,000 deductible for everyone in our plan. The higher deductible, of course, makes the premium a lot less than a plan with a \$1,000 or \$5,000 deductible. With this kind of insurance, we pay from our insurance fund, the first \$75,000 of each individual's health insurance claims, and then the insurance company pays from there. We also used a health provider network, who negotiates with all of the medical providers for discounts just for Ogle County employees. We also contract with a pharmacy benefit manager, to manage discounts and costs for plan participant's pharmaceutical prescriptions. Finally, we contract with a third party administrator who, for a monthly fee, receives every claim submitted, reviews the contracts we have with the health network provider and pharmacy benefit manager, determines the plan benefits, and then decides how much we will pay the medical providers for each claim. That in a nutshell explains how it works. As you see, there are many moving parts. Because the cost of claims can be somewhat predicted using a large pool of employees, going to this effort can save costs for the County and employees, and at the same time, assist the employees, retirees and their families with making healthy medical care decisions.

With all of the moving parts, it takes a little more to analyze the benefits and advantages/disadvantages of one plan versus another. The expenses charged for the TPA fees, insurance premiums and other fixed costs, are easier to compare, because they are fixed costs. But, at about \$500,000 annually, they represent only about one-fifth of the total costs of our annual health insurance costs. Like any fixed cost, it is difficult to make our savings there, and especially because it is a small part of the pie. The other four-fifths of our costs, which this year will be about two million dollars, are our claims, and is really where we need to focus for our savings. And, this is why our bid process was two-fold – one part, a comparison and analysis of the fixed costs, and the second part, during a thirty-minute presentation by each of the four bidders, was an explanation how they were going to help us aggressively reduce the claim costs. That second part is not something that is easily quantified, but in the four presentations, we heard four quite different approaches to that task. After the presentation, my instructions to each of the committee members was to, over the weekend, review the fixed costs of each bidder, their printed presentation material, and the thirty-minute discussion about their approach to find savings on claims.

When we met again this last Tuesday, at our regular monthly Finance Committee meeting, we compared the four proposals, and their fixed costs, and quickly eliminated two bidders, both ironically were Blue Cross plans. We eliminated those two because their fixed costs were just too much to expect that we would make up the difference on the payment of claims. The other two had fixed costs that differed less

than \$10,000, or about 3%. We then discussed the differences of approach to cost containment between the other two. The committee then voted twice, and eventually agreed 4-3 (with an abstention) to recommend the one with the higher fixed cost, presented by the UCCI-sponsored program from IPMG/UMED.

You may ask, why did we go with the one that had higher costs? That is a reasonable question. The differences were really in two areas. First, the overall fixed costs for IPMG/UMED was \$525,840, versus \$516,347 for our current carrier. Assuming our claims next year will be approximately two million dollars, the difference of \$9,493 would represent only 0.48% of those annual claims, and if each claim saved only a half-percent with our new network, that cost would be made up quite easily. Our current network, ECOH, has been shrinking quickly over the last two years, and seems to be dying before our eyes. That network was going to be changed. The IPMG/UMED/UCCI bid recommended we use a network called The Alliance, based out of the Madison area. The Group Administrators/Query bid recommended CIGNA. Based on their approach, and their presentation, and the fact they are based in this area, the majority of the committee felt they would be much more aggressive than CIGNA, which is a national company. We think they would easily offset at least the half-percent difference, and not only that, being more locally focused, will go to the medical providers in our area – the Rockford, Rochelle, Dixon and Freeport hospitals, and will more aggressively negotiate much better discounts.

The other cost that was compared between the two, was something called the "attachment point". This quite simply, is an overall plan maximum, and when our total claims reach that point, then all claims will be paid by the insurance company, even if a plan participant has not reached their own \$75,000 deductible. The difference in these two bids were quite substantial on the attachment point. Group Administrators presented a maximum claim level of \$2,391,083, while the IPMG/UMED/UCCI maximum level was \$2,675,040, which is a difference of \$293,450. While this is not something that should be completely ignored, we were told by one Blue Cross presenter, that the attachment point is something that is set high enough, that it would rarely, if ever, be met. John Coffman said at that point, that Ogle County has only met it once. That is the reason that that premium is less than \$10,000, a small fraction of our \$500,000 total annual fixed costs. I made the point at our committee meeting, but in hindsight, not as clearly as I should have, that the monthly report we were given that day, showed our total claims against our attachment point for this year, through 11 months, was only \$1,911,717, and that it again is unlikely we will reach that level of claims. We would need nearly \$400,000 more in our final month this year, to reach that level, and it is unlikely we will approach it next year. The attachment is always about 25% higher than what the insurer's actuarial estimate of total claims will be. So, while it is a significant difference, it really is not a difference to base a decision upon.

There will be more discussion Tuesday evening, but this is pretty much the summary of why our recommendation is what it is. Before then, if you have any questions, please call me at 815-234-3235. Thanks.

H.E.W. & SOLID WASTE & VETERANS COMMITTEE MEETING Tentative Minutes July 8, 2014

- 1. Call to order: Chairwoman Bowers calls meeting to order at 3:00 p.m. Committee Members present: Colbert, Oltmanns and Griffin. Others present: Simms, Finfrock, Petrizzo, Typer, Nordman, Regional Superintendent of Schools Paul McMahon (leaves at 3:05 p.m.), Director of Solid Waste Steve Rypkema, Animal Control Registration Officer Karla Christensen (enters at 3:16 p.m.) and Lynne Kilker. Absent: McKinney, Kenney and Kirkolis.
- 2. Approval of Minutes: Motion by Griffin to approve the June 10, 2014 minutes, 2nd by Oltmanns. Motion carries.
- 3. Public Comment: none
- 4. Regional Office of Education:
 - ♦ Bills for Approval: \$1,799.76 Motion by Oltmanns, 2nd by Griffin. Motion carries.
 - ♦ Department Update: Bowers asks Regional Superintendent of Schools Paul McMahon if he has a budget prepared for FY2015. He states he does since not much will change and he will get her a copy.
- 5. Health Department: none
- 6. Solid Waste Department:
 - Bills for Approval: \$6,288.00 Motion by Griffin, 2nd by Oltmanns. Motion carries.
 - ♦ Grant Applications: Motion by Oltmanns to approve the grant application for 2 recycling containers at Eswood Elementary School in the amount of \$235.90, 2nd by Colbert. Motion carries.
 - Department Updates:
 - Director of Solid Waste Rypkema presents a resolution for approval of the Solid Waste Enforcement Grant Agreement. The state will pay \$56,311.335 and the local share is \$63,960.65. Motion by Griffin to recommend approval of the Solid Waste Enforcement Grant Agreement, 2nd by Oltmanns. Motion carries.
 - Colbert states someone called her and complained that one of the drop off
 recycling bins in Rochelle is always full. Rypkema says these bins are emptied
 twice a week and they have considered getting another bin but there is not
 enough room in the budget to get one. He states they will discuss all the options
 when preparing for the Solid Waste Plan Update.
 - Rypkema states the Electronics Recycling Drop Off Stations have been locked and closed. People are still dropping things off though. These things will sit until the container gets picked up. He hands out a brochure for the new program out of the Pines Road building.
 - Rypkema reports they will be hosting a Household Hazardous Waste Collection Event coming up. It will be held either September 27 or October 18.
 - He hands out and goes through Landfill Capacity reports for the committee.

• Rypkema reminds the committee the second Solid Waste Plan Advisory Committee meeting is next Wednesday at 11:00 a.m. upstairs in the County Board room.

7. Animal Control:

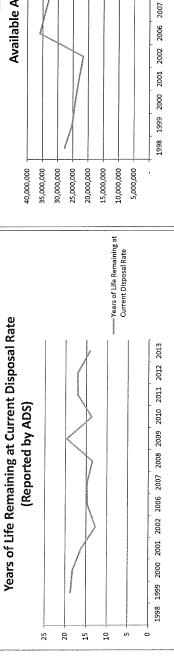
- Department update:
 - Animal Control Registration Officer Karla Christensen states they had their Microchipping Day which was pretty successful. They had 15 dogs show up. They are having another Microchipping Day next Wednesday at the Wiggly Waggin Walk in Oregon.
- ♦ Bills for Approval:
 - Animal Control Fund Bills totaling \$5,293.47: Motion for approval by Colbert, 2nd by Griffin. Motion carries.
 - Pet Population Fund Bills totaling \$2,695.00: Motion for approval by Griffin, 2nd by Oltmanns. Motion carries.

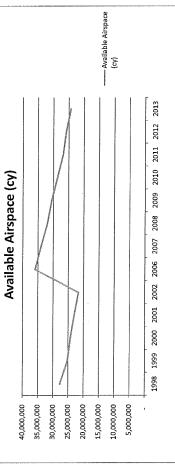
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- 8. New Business: none
- 9. Old Business: none
- 10. Adjournment: With no further business, Chairwoman Bowers adjourns the meeting at 3:32 p.m.

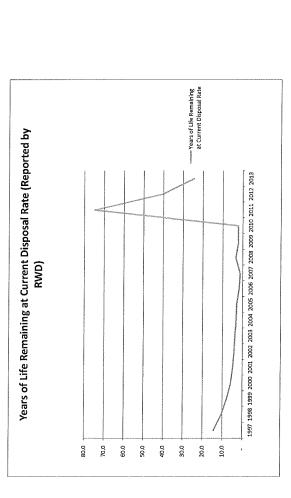
Respectfully submitted, Courtney Warren Advanced Dispos :hard Hills Landfill
Landfill Capacity Certificatic. Reported to the IEPA by ADS

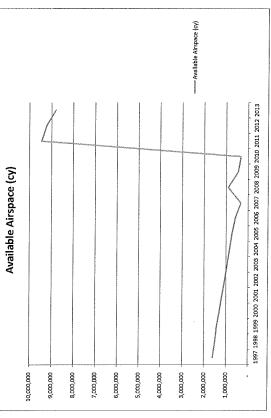
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•	20.	19	2019	2018	2016	2022	2023	2023	2024	2025	2029	2030	2028	





	1997	1998	1999	2000	2001	2002	2003	2004	2002	2006	2007	2008	2009	2010	2011	2012	2013	2014
1,595,476 1,489,900 1,		Ť,	1,412,900	1,289,000	1,180,000	1,058,000	949,000	844,300	736,300	590,400	331,300	908,000	459,000	332,000	9,461,272	9,229,101	8,813,044	
239,321 223,485 2: 1,356,155 1,266,415 1,20	ť	1,20	211,935 ,200,965	193,350 1,095,650	177,000 1,003,000	158,700 899,300	142,350 806,650	126,645 717,655	110,445 625,855	88,560 501,840	49,695 281,605	90,800 817,200	45,900 413,100	33,200 298,800	9,239,000 1,229,966 8,231,307	2,473,366 6,755,735	1,321,957 7491087	
1,145 1,100 1,5 1,50 2,034,232 1,899,623 1,80 142,036 181,500 23 142,036 181,500 23	.,	1,80 23 23	1100 1.50 1,801,448 231,000 231,000	1,100 1,50 1,643,475 288,000 288,000	1,100 1.50 1,504,500 318,000	1,120 1.50 1,348,950 328,000	1,120 1,209,975 327,000	1,120 1,50 1,076,483 348,000 348,000	1,120 1,50 938,783 324,000 324,000	1,120 1.50 752,760 445,000	1,120 1.50 422,408 344,813	1,120 1.50 1,225,800 364,000	1,120 1.50 619,650 305,600	1,120 1,50 448,200 212,913 212,913	1,120 1.84 15,145,605 201,899	1,120 1.31 8,850,013 217,536 217,536	1.31 9,813,324 401,227 401,227	
14,3 10,5 2013,3 2010,5	10.5 2010.5		7.8 2008.8	5.7 2007.7	4.7	4.1 2008.1	3.7 2008.7	3.1 2009.1	2.9	1.7 2009.7	1.2 2010.2	3.4 2024.0	2.0	2.1 2013	75.0	40.7	24 2038	





NOTE: The IEPA permit issued on July 18, 2011 for development of the expansion of the Rochelle Municipal Landfill #2 approved by the City of Rochelle in 2008, increased available capacity for waste by 9,239,000 cubic yards and will provide an estimated 23.3 years capacity at 1000 tons per day.

STATE OF ILLINOIS

COUNTY OF OGLE

Resolution 2014 -

Solid Waste Enforcement Grant Agreement with the Illinois Environmental Protection Agency

WHEREAS, The Illinois Environmental Protection Agency has entered into a written Delegation Agreement with Ogle County, under which it delegates all or portions of its solid waste management inspecting, investigating and enforcement functions to the Ogle County Solid Waste Management Department, and

WHEREAS, Pursuant to 415 ILCS 5/22.15(h), the Illinois Environmental Protection Agency is authorized to provide financial assistance to units of local government for the performance of inspecting, investigating and enforcement activities pursuant to 415 ILCS 5/4(r) at non-hazardous solid waste disposal sites.

WHEREAS, the IEPA has again offered such financial assistance for State Fiscal Year 2015 (beginning on July 1, 2014) to Ogle County in the form of a Municipal Waste Management Grant Agreement (Enforcement Grant), and stipulated the terms of said grant in the Agreement, and

WHEREAS, the grant amount offered by the State is \$56,311.35 (46.82%) and the local share is \$63,960.65 (52%).

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board accepts the Enforcement Grant for SFY 2015 and the terms therein and authorizes Stephen J. Rypkema, Ogle County Solid Waste Management Department Director, to sign the grant agreement forms and associated documents.

Presented and Adopted at the Ogle County Board Meeting on July 15, 2014.

Attest:		
Rebecca Huntley, County Clerk	·	
		Kim Gouker, Chairman

Drop-off Instructions

- Only Ogle County residentially generated electronic items are accepted. (No business electronics taken. Businesses may contact OCSWMD at 815-732-4020 for other options.)
- Dates: Electronics recycling will be open on the last Friday of the month, unless there is a holiday: July 25th, August 29th, September 26th, October 31st, November 21st (week early, holiday),
 December 26, 2014.
- Hours: 9:00 am 4:00 pm on designated days.
- Check in at the Solid Waste Department's office for assistance in recycling your electronics. Do not bring your electronics into the office.
- Limit one television and one computer monitor per visit.
- \$10 fee per microwave oven. Check payable to
 Ogle County Solid Waste Management Dept.
- Larger volumes of dismantled or de-manufactured listed items will not be accepted, per OCSWMD discretion.
- Remove any personal information on hard drives to protect your privacy.
- DO NOT LEAVE ITEMS OUTSIDE OF THE BUILDING

Thank you!

Protect your personal data when recycling a computer or memory device

Computers often contain highly personal information. Before donating or recycling your computer or memory device, clean the hard drive. Go to our website for instructions, www.oglecounty.org.

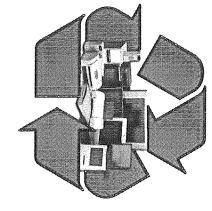
It is the duty of the user of the recycling program to ensure data erasure. The Ogle County Solid Waste Management Department or Secure Recycling Services assumes no responsibility to protect any electronic data remaining in electronics recycled through this program.

24 Hour Surveillance

Violators who illegally dump electronics (or other items) will be prosecuted to the fullest extent of the law.

Ogle County

Residential Electronics Recycling Program



Drop-off Location:

Ogle County Solid Waste
Management Department
Attached garage
909 West Pines Road, Oregon, IL
Ph: 815-732-4020
www.oglecounty.org

Last Friday of each month, see dates in brochure.
9:00 am—4:00 pm

so that these valuable materials may be banned many electronics from landfills recycled. As of January 1, 2012, the State of Illinois

at our location will be available to Ogle as part of a pilot program, a drop-off site County residents. recycling for our residents. Therefore, (SRS) to provide convenient electronics working with Secure Recycling Services Management Department (OCSWMD) is The Ogle County Solid Waste

re-furbisher of electronic waste an authorized collector, recycler, and SRS is recognized by the Illinois EPA as (E-waste) in Illinois.

with Lee County. events will be held in the spring and fall Special one day electronics recycling

options. Visit: www.oglecounty.org for other

Items Accepted

Adding machines

Main frames

Items Accepted

Camcorders

CDs & DVDs

Calculators

Cellphones

Computer cables

Computers desktops

Computers laptops

Computer monitors

Copy machines

Credit card machines

Disk players

DVD players

Electric typewriters

Electronic Mice

Fax machines (stand alone)

Floppy disk drives

Ink cartridges

Joysticks

Keyboards

Microwaves

Answering machines

Cameras

CD players

CD ROM drives



PDAs

Pagers

MP3 players

Modems

Microwave ovens (\$10 fee)

Medical equipment

Printers

Postage machines

Projectors





Scanners

Servers

Remote controls











Stereo equipment

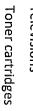


Telephones

Telephone systems

Terminals

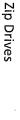
Televisions



Video cassette Recorders

Video cassette players

Video game consoles





Please only bring items on this list!

PROPOSED PLAN OPTION

Taking the Finance Committee's company recommendation one step further, I would advocate an optional program that adds a \$100,000 deductible to the Maximum Aggregate cost, but in so doing the annual premium savings is considerable. How this works, in a very simplified explanation, and since the premium savings are as much as the added deductible, it essentially trades dollars, so that we save premiums up front, with the likelihood that we will not reach maximum annual claim level. But, if that maximum claim level is reached, then the plan would need to pay for \$100,000 more in claims, before the aggregate coverage kicked in. Since the aggregate level is set at a 25% higher level than what is actually anticipated for claims, it would take a very poor claim year to reach the aggregate level anyway, and it is generally only reached occasionally. With a near dollar-for-dollar trade off for this added deductible, it is a good way to save premium, that we MUST pay every year, for the risk of an event that may or may not happen, and usually does not. While in reality, the Maximum Claim Liability for both options is still the same \$2,408,020.80 amount, for simplicity of comparison, I have increased the amount in the Alternate Price column by the \$100,000 deductible.

Insurance Program	IPMG/UCCI	IPMG/UCCI Alternate Price	DIFFERENCE COLUMN 2 vs. 3
Stop-loss Premium	454,988.99	349,313.40	(105,675.59)
Annual Admin. Costs	45,721.68	45,721.68	0.00
TOTAL FIXED COSTS	\$ 500,710.67	\$ 395,035.08	\$ (105,675.59)
MAX CLAIM LIABILITY	\$ 2,408,020.80	\$ 2,508,020.80	\$ 100,000.00

Information distributed by Chairman Gouker 7/15/2014

Company:	2	Group Admin:		IPMG/ UMED		NFP.		Group Admin	. <i> </i>	IJ Gällagher√
Underwriter:		Bardon 2013		Excess Risk		BCBS		IHC 2014		- Sun Life 👍
Specific Deductible		\$75,000		\$75,000		\$75,000		\$75,000		\$75,000
Contract Basis		24/12		24/12		15/12	Γ	24/12		15/12
Single enrollees		76		76		76	L	76		76
Family enrollees		101	L	101		101	L	101	<u> </u>	101
Total census	<u> </u>	177		177	<u> </u>	177		177		177
**							L	40. Lan. 2. Lan. 10.		
<u>Administration</u>				W. P. M						
TPA	\$	26,550	\$	26,019	\$	145,515	\$	26,550	\$	79,905
Dental Admin 209 emp	\$	6,270	\$	6,270	\$	6,270	\$	6,270	\$	6,270
COBRA Admin	\$	2,124	\$	2,124			\$	2,124		
U/R	\$	4,885	\$	2,379			_			
PPO	\$	11,682	\$	2,124			\$	33,984	\$	20, 7 45
Case Management Est.	\$	-	\$	3,186			\$	<u> </u>		
Total Administration	\$	51,511	\$	42,102	\$	151,785	\$	68,928	\$	106,920
Specific					\vdash					
Coverage		Med/RX		Med/RX		Med/RX		Med/RX		Med/RX
Specific Premium	\$	316,219	\$	451,550	\$	490,686	\$	412,705	\$	474,621
<u>Aggregate</u>										
Coverage		Med Only		Med Only		Med/RX		Med Only		Med/RX
Aggregate Premium	\$	12,574	\$	9,367	\$	15,484	\$	9,324	\$	17,714
Transplant Carve-Out	\$	29,921	\$	19,541			\$	25,390	\$	35,000
Commission/Service Fee	inc	luded above	\$	2 200	\$	50.400		-111		04 000
Commission/Service ree	1110	nudeu above	φ	3,280	Φ	58,198	111	cluded above	\$	31,860
Total Fixed Costs	\$	410,226	\$	525,840	\$	716,153	\$	516,347	\$	666,115
RX/Dental Est.	\$	592,722	\$	686,554	\$	686,554	\$	686,554	\$	686,554
Attachment Point	\$	2,628,037	\$	2,675,040	\$	2,675,040	\$	2,391,083	\$	2,303, 7 97
Laser Liability	\$	875,000								
Max Cost	\$	4,505,985	\$	2 007 424	\$	4 077 740	•	3,593,984	\$	2.050.400
IWAX COSt	Ψ	4,505,965	.	3,887,434	Ψ	4,077,748	\$	3,393,904	Đ	3,656,466
% Increase				13.7%		-9.5%		-20.2%		-18.9%
Max Cost w/o Laser	\$	3,630,985	\$	3,887,434	\$	4,077,748	\$	3,593,984	\$	3,656,466
% Increase w/o Laser				7.1%		12.3%		-1.0%		0.7%
TPA	G	roup Admin		UMED		BCBS	G	Froup Admin		BCBS
Network		ECOH		Alliance		BCBS		CIGNA		BCBS
RX PBM Provider	W	isconsin RX		Catamaran		BCBS	W	isconsin RX		BCBS
Notes:	22.9		of Als final Prof	O also get 3.1% claim savings so still needs to lize underwriting. baby no laser, cludes Alliance Stock.	ur	ubject to final nderwriting loTransplant Policy				ibject to final nderwriting.
rvotes.	U	39.170 Calc		SIUUK,		rolicy			u.	nuerwnung.

Group Administrators, Ltd.

Aggregate Loss Fund Summary

Incurred 08/01/2012 to 06/30/2014 Paid 08/01/2013 to 06/30/2014 for OGLE COUNTY (OGLE)

	Loss Ratio	7/15/2014 60	
	YTD Summary	\$30,496.95 \$110,941.55 \$83,305.97 \$149,534.32 \$133,064.28 \$257,551.97 \$389,005.14 \$493,662.48 \$569,641.93 \$686,849.45	
	YTD claims subject to Aggregate	\$277,485,42 \$481,902.12 \$657,526.07 \$936,543.94 \$1,119,132.29 \$1,367,977.61 \$1,466,453.17 \$1,556,104.55 \$1,670,431.09 \$1,811,799.28 \$1,911,716.94	
08/01/2013 07/31/2014 \$2,727,795.00 MED	YTD Aggregate	\$254,916.74 \$512,399.07 \$768,467.62 \$1,019,849.91 \$1,268,666.61 \$1,501,041.89 \$1,724,005.14 \$1,945,109.69 \$2,164,093.57 \$2,381,441.21 \$2,598,566.39	
oint	Net claims subject to Aggregate	\$277,485.42 \$204,416.70 \$175,623.95 \$279,017.87 \$182,588.35 \$248,845.32 \$98,475.56 \$89,651.38 \$114,326.54 \$141,368.19 \$99,917.66	31,711,/10.34
Policy period Attachment po Claim types	Specific Amount	\$0.00 \$0.00 \$113,374.48 \$13,914.44 \$96,502.37 \$101,406.12 \$30,741.75 \$36,196.98 \$61,702.26 \$28,598.39 \$14,227.04	3470,003.83
(RDON)	Other claims Aggregate	\$30,463.73 \$111,614.98 \$27,735.02 \$74,065.83 \$105,988.03 \$12,953.65 \$3,986.55 \$3,986.55 \$1,961.73 \$1,961.73	17-166,000
S. CO. (THRU BAR	Claims outside of Aggregate	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	30.00
* * * S U M M A R Y * * * 274 AMERICAN NATIONAL INS. CO. (THRU BA 24/12	Claims inside of Aggregate	\$277,485.42 \$234,880.43 \$400,613.41 \$320,667.33 \$353,156.55 \$456,239.47 \$142,170.96 \$129,834.91 \$176,256.55 \$171,928.31 \$114,144.70	+0.0/C,///,44
* * * S U M M A R Y * * * 274 AMERICAN NATION, 24/12	Monthly Aggregate	\$254,916.74 \$257,482.33 \$255,068.55 \$251,382.29 \$248,816.70 \$232,375.28 \$222,963.25 \$221,104.55 \$211,104.55 \$217,347.64 \$217,347.64	CC.00C.0CC.420
Division Carrier Policy number	Aggregate period	Aug-13 Sep-13 Oct-13 Nov-13 Jan-14 Feb-14 Mar-14 Apr-14 Jun-14	



OGLE COUNTY HEALTH PLAN Comparison of Fixed Costs Bids July 15, 2014

Insurance Program	IPMG/UCCI		IPMG/UCCI	Group Adm./ Query	12 Th 12 Th 12 Th	FFERENCE LUMN 3 vs. 4
Data Set*	thru Apr 2014		thru Jun 2014	thru Jun 2014		
Stop-loss Premium	472,058.57	Г	446,598.99	447,419.04		
Annual Admin. Costs	45,721.68		45,721.68	62,658.00		
TOTAL FIXED COSTS	\$ 517,780.25	\$	492,320.67	\$ 510,077.04	\$	(17,756.37)
MAX CLAIM LIABILITY	\$ 2,675,040.24	\$	2,408,020.80	\$ 2,391,083.00	\$	16,937.80

^{*} Data Set represents the cumulative claim data used for the purposes of securing stop-loss insurance coverage for the group. As you will note, the first column shows the stop-loss premium costs using the claim through April, as was distributed for the purposes of submitting a bid. But since the current Third Party Administrator had up-to-date data, their bid was submitted using claim data through the end of June.

Normally, claims are more randomly distributed throughout the years, but Ogle County had a unique year, where the heaviest claims came in the first six months, and after January, tailed off considerably. In the chart below, we can see the monthly claims subject to the aggregate in the first six months (yellow highlighted boxes) were considerably higher than the last five months. Looking at the last column, we can see the monthly average is clearly trending downward. After the first six months of heavy claims, the end of April data (brown highlighted row below), while it was down, the underwriters had only three months of downtrend (Feb thru Apr) to gauge whether the trend had actually slowed. And the \$114,327 Net Claims Subject to the Aggregate in the month of April, could have been viewed that the trend was returning back up. But with two more months of data, the underwriters could clearly see the trend of the first six months had not returned. This downtrend can best be seen by the last column, which averages the YTD Claims Subject to the Aggregate as a reflection of the number of months in the current year that has passed. The \$173,792 monthly average at the end of June, represents a 6% drop in just two months, from the monthly average of \$185,603 at the end of April. Clearly, because of Ogle County's unique claim history during this year, a true apples-to-apples comparison would require all insurance underwriters to have access to the same eleven months of data. Therefore, the proper comparison of the two bids, with both using a Data Set through June, as in columns three and four above, is the only true apples-to-apples comparison.

^{**} The IPMG/UCCI original quote included an optional wellness program annual cost of \$8,390. Since the Group Administrator quote did not include wellness coverage, to provide a true apples-to-apples comparison, the \$8,390 was deducted from the Stop-Loss Premium cost for the IPMG/UCCI program.

Month (1)	Net Claims Subject to the Aggregate (7)	YTD Claims Subject to the Aggregate (9)	Months in YTD Total	Ru	nning Monthly Average of YTD Claims
Aug 2013	\$ 277,485.42	\$ 277,485.42	1	\$	277,485.42
Sep 2013	\$ 204,416.70	\$ 481,902.12	2	\$	240,951.06
Oct 2013	\$ 175,623.95	\$ 657,526.07	3	\$	219,175.36
Nov 2013	\$ 279,017.87	\$ 936,543.94	4	\$	234,135.99
Dec 2013	\$ 182,588.35	\$ 1,119,132.29	5	\$	223,826.46
Jan 2014	\$ 248,845.32	\$ 1,367,977.61	6	\$	227,996.27
Feb 2014	\$ 98,475.56	\$ 1,466,453.17	7	\$	209,493.31
Mar 2014	\$ 89,651.38	\$ 1,556,104.55	8	\$	194,513.07
Apr 2014	\$ 114,326.54	\$ 1,670,431.09	9	\$	185,603.45
May 2014	\$ 141,368.19	\$ 1,811,799.28	10	\$	181,179.93
Jun 2014	\$ 99,917.66	\$ 1,911,709.94	11	\$	173,791.81

JUDICIARY & CIRCUIT CLERK COMMITTEE MEETING

Tentative Minutes July 8, 2014

- 1. Call to order: Chairwoman Saunders calls the meeting to order at 9:00 a.m. Committee Members Present: Bowers, Meyers, Simms, Janes and Sparrow. Others: Typer, Finfrock, Judge Robert Hanson and Circuit Clerk Kim Stahl. Absent: McKinney.
- 2. Approval of Minutes: Motion by Sparrow to approve minutes from June 10, 2014, 2nd by Meyers. Motion carries.
- 3. Public Comment: none
- 4. Approval of bills:
 - Judiciary: Motion by Sparrow to approve the bills totaling \$11,438.48, 2nd by Bowers. Motion carries. Motion by Sparrow that Department Claims totaling \$821.40 have been reviewed, 2nd by Bowers. Motion carries.
 - Circuit Clerk: Motion by Bowers to approve the bills totaling \$1,166.58, 2nd by Simms. Motion carries.

5. Department Reports:

- Judiciary:
 - i. Judge Robert Hanson reports on the closing of the Judicial Center last Tuesday. He states that morning there was no electricity in the building. He then spoke with the Chairman and the Sheriff and there was a group decision made to close the building. Stahl states she stopped in the building around 11:00 a.m. and her computer still didn't turn on
 - ii. Hanson states there is a new Public Defender. Mike O'Brien started July 1.
- iii. Hanson goes over his proposed FY2015 and FY2016 budget for the committee. He will make a few revisions before it is passed on to the Finance committee. Motion by Bowers to recommend the bottom line of \$312,575.00 to the Finance Committee, 2nd by Meyers. Sparrow votes present since he is on the Finance Committee. Motion carries.
- Circuit Clerk:
 - i. Circuit Clerk Kim Stahl states her proposed FY2015 and FY2016 budget has not changed since last month. Motion by Bowers to recommend the bottom line of \$587,500.00 to the Finance Committee, 2nd by Simms. Sparrow votes present. Motion carries.
- 6. Old Business: none
- 7. New Business: none
- 8. Adjournment: With no further business, Chairwoman Saunders adjourns the meeting at 9:34 a.m.

Respectfully submitted, Courtney Warren

OGLE COUNTY BUDGET WORKSHEET REPORT

		BUD	GEL WORKSHEI	SIREPORT			
Accou Numb	nt Description er	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Proposed Budget	2016 Proposed Budget
	Department: 06 - Judiciary & Jury Account Classification: 1 - Services						
4100 4106 4112 4274 4324 4335 4345 4442 4442 4465	Salaries - Departmental Salaries - Public Defender Judges Reimbursement CASA Appointed Attorney Expert Witness Interpreter Fees Travel Expenses, Dues & Seminars Psychiatric Services Jurors - Circuit Court Contingency	\$ 36,136.00 \$149,880.00 \$ 2,320.00 \$ 5,000.00 \$ 35,000.00 \$ 6,000.00 \$ 7,000.00 \$ 7,000.00 \$ 27,173.00 \$ -0 -	\$ 36,136.00 \$149,880.00 \$ 2,320.00 \$ 5,000.00 \$ 35,000.00 \$ 6,000.00 \$ 6,000.00 \$ 7,000.00 \$ 27,173.00 \$ -0 -	\$ 39,103.00 \$162,189.00 \$ 2,320.00 \$ 5,000.00 \$ 30,316.00 \$ 6,000.00 \$ 9,000.00 \$ 4,000.00 \$ 7,000.00 \$ 10,000.00 \$ - 0 -	\$ 39,885.00 \$165,433.00 \$ 2,400.00 \$ 5,000.00 \$ 35,000.00 \$ 10,000.00 \$ 4,000.00 \$ 7,000.00 \$ 15,000.00 \$ 15,000.00	\$ 40,683.00 \$168,742.00 \$ 2,400.00 \$ 5,000.00 \$ 36,750.00 \$ 6.000.00 \$ 10,500.00 \$ 7,000.00 \$ 15,750.00 \$ 15,750.00	\$ 41,496.00 (2% increases) \$172,116.00 (2% increases) \$ 2,400.00 \$ 5,000.00 \$ 38,588.00 (5% increases) \$ 6,000.00 \$ 11,025.00 (5% increases) \$ 4,000.00 \$ 7,000.00 \$ 16,538.00 (5% increases) \$ 16,538.00 (5% increases)
Accou	nt Classification Total : Services	\$281,509.00	\$282,509.00	\$274,928.00	\$304,718.00	\$312,575.00	\$320,701.00
	Account Classification: 2 - Materials						
4510 4535	Office Supplies Law Library Materials Account Classification Total - Materials	\$ 919.00 \$ -0- \$ 919.00	\$ 5,500.00 \$ -0- \$ 5,500.00	\$ 4,000.00 \$0- \$ 4,000.00	\$ 3,000.00 \$ -0- \$ 3,000.00	\$ 3.000.00 \$ -0- \$ 3,000.00	\$ 3,000.00 \$ -0- \$ 3,000.00
	Account Classification: 3 - Equipment						
4720 4724	Office Equipment Office Equipment Maintenance	\$ 5,000.00 \$ 3,500.00	\$ 5.000.00 \$ 3.500.00	\$ 3,500.00 \$ 3,500.00	\$ 3.500.00 \$ 3.500.00	\$ 3,500.00 \$ 3,500.00	\$ 3.500.00 \$ 3.500.00
	Account Classification Total - Equipment	\$ 8,500.00	\$ 8,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
DEPAI	RTMENT TOTAL: JUDICIARY & JURY	\$290,928.00	\$296,509.00	\$285,928.00	\$314,718.00	\$322,575.00	\$330,701.00

LONG RANGE AND STRATEGIC PLANNING COMMITTEE MEETING Tentative Minutes July 8, 2014

1. Call to order: Chairman Griffin calls the meeting to order at 4:00 p.m. Present: Gouker, Simms, Oltmanns, Kirkolis, Heuer and Petrizzo. Others: Nordman, Gronewold, Sparrow, Typer, Finfrock, Director of Solid Waste Steve Rypkema, 911 Coordinator Sandy Beitel, Jason Mlakar (leaves at 4:15 p.m.), Mike Olson from Saavedra & Gehlhausen, Greg Suthers from Rockford Structures, Larry Callant (enters at 4:39 p.m.) and Lynne Kilker.

2. Approval of Minutes – June 10, 2014:

- O Petrizzo states at last month's meeting during the Update on the Sheriff's Administration building he made a comment that he was disappointed in both the architects and the soil boring company for missing the concrete slabs. He would like this comment to be reflected in the minutes. Motion by Petrizzo to approve the minutes with the amendment, 2nd by Heuer. Motion carries.
- 3. Discussion and Approval of Long Range Planning Capital Improvement Invoices:
 - The committee reviews a list of bills for the month. Motion by Heuer to approve bills totaling \$136,586.84, 2nd by Oltmanns. Motion carries.

4. Old Business:

- o Highway Department Building update: Griffin states this project is really coming together and going very well. It should be done by the end of this month.
- o Jail Roof Update: Jason Mlakar from Garland Roofing explains they bid the roof out and got 3 responsive bidders. It came out at about \$15,000 over budget. McDermott Roofing was the lowest bidder. Mlakar explains there is a lightweight concrete filler in the roof that is deteriorating since it's been holding water for so long. It needs to be removed and replaced which is why the cost went up. Griffin states we have let this project go too long without repair which is what caused this problem.
- Discussion and action to approve bid for Jail Roof: Motion by Petrizzo to approve the bid from McDermott Roofing in Rockford for \$148,900.00, 2nd by Gouker. Motion carries.
- o Update on Sheriff Administration Building:
 - Greg Suthers from Rockford Structures passes around some photos of the construction site and gives an update on the building. He states it was a wet June but they managed to stay on schedule. Starting this week the electricians and plumbers are on site. He also states now that they are coming out of the ground, a lot of the unforeseen changes should be disappearing. He thinks the project is going very well. Griffin thanks him for working hard to keep everything on schedule even through all the rain.
 - Mike Olson from Saavedra & Gehlhausen also states everything seems to be on track. There are a few things that need to be decided on now. The first thing is the alternate bid for bollards and concrete planters in front of the building. He passes out photos of the bollards and answers questions for the committee. Griffin states there has been \$29,000.00 spent out of

the \$200,000.00 contingency and we are at a point in the construction now where we can decide to spend some of that on some of the alternate bids. Olson estimates each planter is around \$1,000.00 and each bollard is about \$560.00. Motion by Petrizzo to approve the bollards at the price of \$29,200.00 minus the planters. Oltmanns seconds and amends the motion to include the planters as the architects originally figured. Motion carries. Olson states there will be a credit back due to 3 cameras that won't be used at \$986.00 apiece. Larry Callant states he spoke with Randy Hilliard in the Sheriff's Office who determined which cameras will be unnecessary. Olson will follow up with Callant and Hilliard and look at these camera locations again. There is also the heavy duty shelving to look at. Olson states the deadline for these decisions is August 23.

• Griffin mentions having a groundbreaking ceremony. Heuer recommends having it Tuesday, August 23 at 4:30 p.m. right before the County Board meeting. Oltmanns and Gouker suggest having it next Tuesday instead. Heuer will look into both dates and see what she can work out and get back to Griffin as soon as possible.

5. New Business:

- o Strategic Facility plan update: Griffin states Chevron will walk the buildings and start with the assessment on July 24.
- o Campus layout map update: none
- o Other: none
- 6. Public Comment: none
- 7. Other Business: none
- 8. Adjournment: With no further business, Chairman Griffin adjourns the meeting at 4:56 p.m.

Respectfully submitted, Courtney Warren

SUMMARY OF MONTHLY BILLS OGLE COUNTY LONG RANGE PLANNING COMMITTEE

Month of: July 2014

SUPPLIER NAME	DESCRIPTION	BREAKDOWN		AMOUNT	COMP.
Saavedra Gehlhausen Architects	Construction Phase and		\$	3,452.10	·
	SGA Reimb. Expenses for			96.09	
	Sheriff's Admin. Center - June 2014				
			.,,,		
Rockford Structures Constr. Co.	Sheriff's Admin Building - Appl #2		\$	131,714.95	
Rockford Register Star	Bid Notification - Corrections/Jail		\$	869.80	
TXOCKIOIU TXEGISTEI STAI	Roof Replacement		Ψ	009.00	
Rochelle News Leader	Bid Notification - Corrections/Jail		\$	453.90	
	Roof Replacement				
	TOTAL:		\$	136,586.84	

Board Members July 15, 2014

I just wanted to get you up to speed on a few items. The Ogle County Sheriff and Coroner

Administration Center project progress includes: Removal of all buried concrete from site.

Completion of perimeter footings, foundation walls, canopy foundations, footing and piers

for interior steel columns, and door stoops. Work has begun on rough in electrical and plumbing.

Exterior site utilities will begin in the next couple of weeks and structural steel erection will begin

in the first part of August. We are planning a ground breaking for August 19TH at 4:30PM.

Additional information in handout reflects resolution for alternate bid #12 including drawing

showing location bollards and planters, and project budget. You will also find jail roof information

with exhibit B showing project costs for resolution missing from Board Packet. The total price for the

roof to approve \$148,900.00 which is a good bid number however is over our budget of \$135,000.00.

We do however have \$100,000.00 in our Long Range budget for Judicial Center HVAC that we will not be

using since repairs to the HVAC have eliminated this need. The existing jail roof is way beyond its useful

life and needs to be replaced and postponing this repair is not a viable option.

Thank you

Don Griffin

Chairman LRP

Ogle County Sheriff and Coroner Administration Center

Saavedra Gehlhausen Architects 504 North Church Street Rockford, Illinois 61103	ARCHITECT	
KJWW 623 26th Avenue Quad Cilies, IL 61 201	MEP	
Amold Lundgren Associates 803 North Church Street Rockford, Illinois 61103	CIVIL	
Ogle County Oregon, Illinois 61061	OWNER	

T: (815) 963-9392 F: (815) 963-9021

T: (309) 788-0673 F: (309) 786-5967

T: (815) 968-8881 F: (815) 962-6409

T: (815) 732-6666

SHEET:	PROJECT NUMBER: 12022.00	SHEET ESSUES:	Ogle County Sheriff and Coroner	GRAPHIC SCALE	CONSULTANT	ELECTRONIC MEDIA AND COPYRIGHT NOTICE	GG
G0.00	SHEET DESCRIPTION: COVER SHEET	Entrances (FEE)	Administration Center 103.Jeffsroor Street Oneon Bings	CAUTON: FT-IS BAR DOES NOT WEATHER DACTLY IT		His state of which can be a few of a single factors and a state of the single state of	Sanvedra Gebinausen Architects De North Church Street Recibert, Brok 4133 1; (813) (43-972 F; (815) 553-923 www.goddsgn.com
4 Groppy 2014	Statin was 0151: Dece		Ogle County	MENTED ID SCALE DHESE DRAWINGS ARE NOT		The second section of the second section of the second second section of the second section is section to the second section of the second section section is section to the second section of the second section sect	Binds Registration Aumber: USA 002552

Ogle County Sheriff and Coroner Administrative Center Oregon, Illinois July 15, 2014

Saavedro Gehlhausen Architects

LETALITATION BUDGET (Incl \$200,000 Contingency)	Rockford Structures - Contract Sum less Contingency Allowance Construction Contingency Additional funds for Equipment budget for Phone System, Data Switches and Wireless Access Points to be purchased and installed by the County Asbestos removal on old coroner's building Furniture and Office Equipment SGA - A/E Professional Services SGA/KJWW - Technology Design Services SGA Reimbursable Expenses Consultant Reimbursable Expenses Topographic and Utility Survey Geotechnical/Foundation Report Moving Cost/Coroner Rent General Contingency	Budget Item
\$4,496,218	\$3,896,794 \$100,000 \$50,000 \$13,050 \$71,250 \$206,274 \$20,000 \$4,000 \$4,850 \$4,850 \$4,350 \$20,000	Total
		Previous Paid
\$194,950.73 \$154,639.93 \$135	\$131,452.58 \$0.00 \$0.00 \$12,650.00 \$5,365.50 \$0.00 \$146.45 \$143.75 \$0.00 \$4,681.45 \$0.00	Projection Parallel 6/10/2014 7/10
\$135,263.14	\$131,714.95 \$0.00 \$0.00 \$0.00 \$3,452.10 \$0.00 \$96.09 \$0.00 \$96.09 \$0.00	Project Expenses Paid as of this Date
		s Paid as o
		f this Date
\$4,011,364.20	\$3,633,426.47 \$100,000.00 \$50,000.00 \$400.00 \$71,250.00 \$27,616.80 \$27,616.80 \$5,000.00 \$1,753.87 \$4,608.51 \$1,990.00 \$15,318.55 \$100,000.00	

Desired
Alternates
if Conting
ency Fund
s Available

Alt Bid #6 Additional High Density Storage Units for Evidence Room Alt Bid #12 Bollards and Planters
Deduct for each Interior security camera
Deduct for each exterior security camera

\$4,200 \$29,200 (\$986) (\$1,286)

Ogle County Sheriff and Coroner Administrative Center

Saavedra Gehlhausen Architects

Oregon, Illinois July 15, 2014

Opinion of Probable Construction Cost

Rockford Structures - Confract Sum less Confingency Allowance

\$3,896,794

Construction Contingency

\$100,000

TOTAL CONSTRUCTION COST

\$3,996,794

General Contingency

\$100,000

Additional funds for Equipment budget for Phone System, Data Switches and Wireless Access Points to be purchased and installed by the County Asbestos removal on old coroner's building

\$50,000 \$13,050

AE Fees/Furniture/Equipment/Moving Cost/Coroner Rent/Misc Project Expenses

\$298,174

\$361,224

TOTAL ESTIMATED PROJECT COST (Incl \$200,000 Contingency)

\$4,458.01

Desired Alternates if Contingency Funds Available

All Bid #6 Additional High Density Storage Units for Evidence Room All Bid #12 Bollards and Planters Deduct for each Interior security camera Deduct for each exterior security camera \$4,200 EACH \$29,200 (\$986) EACH (\$1,286) EACH

Board Approved Budget (includes \$200,000 Contingency) 911 Funds Allocated to the Project

\$4,250,000 \$296,966

TOTAL APPROVED PROJECT FUNDS (incl \$200,000 Contingency)

\$4,546,966

This Cost Estimate represents our opinion of the probable cost of this project, We have exercised due professional diligence in the preparation of this estimate. No guarantee is given or implied with this estimate.

UGLE COUNTY -- FY2014 Budget Proposed FY2014 Change From Final FY2013 FY2013 YTD as of Actual FY2012

1 /	#. Category	Proposed FY2014 Budget	FY2013 to FY2014	Final FY2013 Budget	FY2013 YTD as of 9/30/2013	Actual FY2012 Final Amount
<i>/</i>						
	CAPITAL & CONSTRUCTION EXPENSE					
4300	Purchased Services	0.00	0.00	0.00	3,700.00	17,957.75
4328	Professional Services – ICE Project	0.00	0.00	0.00	0.00	0.00
4328	Professional Services - Holabird/Root	0.00	0.00	0.00	0.00	0.00
4600	Capital Outlay	0.00	0.00	0.00	0.00	67,782.03
	Courthouse Remodeling	0.00	0.00	0.00	0.00	0.00
	Courthouse Tuckpointing & Sealing	150,000.00	150,000.00	0.00	0.00	0.00
4220	Rent	0.00	0.00	0.00	0.00	0.00
	Highway Department equipment storage bldg.	1,000,000.00	1,000,000.00	0.00	0.00	0.00
	County Facilities Assessment Plan	40,000.00	40,000.00	0.00	0.00	0.00
	County vehicle revolving purchase fund transfe	250,000.00	250,000.00	0.00	0.00	0.00
•	NITT Commission	0.00	(2,000.00)	2,000.00	0.00	0.00
	Computer Equipment Upgrades	26,270.00	11,270.00	15,000.00	0.00	0.00
	Network Upgrades, Switches & Routers	0.00	(15,000.00)	15,000.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Judicial Center MEP Equipment Survey	0.00	0.00	0.00	0.00	0.00
	Pines Rd. Annex MEP Equipment Survey	0.00	0.00	0.00	0.00	0.00
	Board Room Acoustical Treatment Study	0.00	0.00	0.00	0.00	0.00
	Board Room Acoustical Treatment	0.00	0.00	0.00	0.00	0.00
	New World Payroll Automation	0.00	0.00	0.00	0.00	0.00
	Sheriff's Dept - Underground Tanks	0.00	0.00	0.00	0.00	0.00
			3,900,000.00	200,000.00	23,594,98	0.00
	Sheriff's Administration Building	4,100,000.00		•	•	
	Contingencies	100,000.00	25,000.00	75,000.00	154,194.31	0.00
	Interfund Transfer Out - Service Maint, Agr.	0.00	(450,000.00)	450,000.00	0.00	0.00
	Interfund Transfer Out - Repairs & Maint.	435,000.00	(100,000.00)	535,000.00	0.00	0.00
	Planned Maintenance Pines Road Exterion	Envelope runol	ut (\$50,000) & Ex	terior Lighting (\$3	5,000)	
	Planned Maintenance – Judicial Center HVAC Planned Maintenance – Ogle County Jail rooff Planned Maintenance – Old Courthouse stepss	repair (\$135,000	0)			
	Miscellaneous Repairs – County Facilities (\$110 TOTAL CAPITAL & CONSTRUCTION		4,809,270.00	1,292,000.00	181,489.29	85,739.78
	TRANSFER & OTHER EXPENSE					
4900	Interfund Transfer Out – Bond Fund	0.00	******	10,730,987.51	8,671,857.39	0.00
4899	Other Expenses	0.00	0.00	0.00	0.00	6,867.54
	TOTAL TRANSFER & OTHER EXPENSE	0.00	*********	10,730,987.51	8,671,857.39	6,867.54
	EVENUE TOTAL	15,681,555.24	3,531,612.75	12,149,942.49	2,166,257.11	1,825,200.92
						., . ,
E	(PENSE TOTAL	6,109,770.00	(5,921,717.51)		8,856,721.83	96,102.78
E	JND TOTAL: 180 LONG RANGE PLANNING	9,571,785.24	9,453,330.26	118,454.98	8,856,721.83 (6,690,464.72)	96,102.78 1,729,098.14
Ελ				118,454.98		96,102.78
E) FU D 183 - C INUES	JND TOTAL: 180 LONG RANGE PLANNING APPROPRIATION	9,571,785.24	9,453,330.26	118,454.98 12,031,487.51	(6,690,464.72) 8,856,721.83	96,102.78 1,729,098.14 96,102.78 0.00
E) FL) 183 – C	JND TOTAL: 180 LONG RANGE PLANNING APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND)	9,571,785.24	9,453,330.26	118,454.98 12,031,487.51 0.00	(6,690,464.72) 8,856,721.83 0.00	96,102.78 1,729,098.14 96,102.78 0.00
EX FL 0 183 – C ENUES rtment 00	JND TOTAL: 180 LONG RANGE PLANNING APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) D = Non-Departmental	9,571,785.24 6,109,770.00 0.00	9,453,330.26 (5,921,717.51) 0.00	118,454.98 12,031,487.51 0.00	(6,690,464.72) 8,856,721.83 0.00	96,102.78 1,729,098.14 96,102.78 0.00
EX FU 0.183 – C ENUES riment 00 3776	JND TOTAL: 180 LONG RANGE PLANNING APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) - Non-Departmental General Fund repayments	9,571,785.24 6,109,770.00 0.00 37,500.00	9,453,330.26 (5,921,717.51) 0.00	118,454.98 12,031,487.51 0.00	(6,690,464.72) 8,856,721.83 0.00	96,102.78 1,729,098.14 96,102.78 0.00
E) FU FU D 183 – C ENUES rtment 00 3776 3900	JND TOTAL: 180 LONG RANGE PLANNING APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) O – Non-Departmental General Fund repayments Interest	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00	118,454.98 12,031,487.51 0.00	(6,690,464.72) 8,856,721.83 0.00	96,102.78 1,729,098.14 96,102.78 0.00
E) FU FU D 183 – C ENUES rtment 00 3776 3900 3999	JND TOTAL: 180 LONG RANGE PLANNING APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) D = Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00	0.00 0.00 0.00	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00
2) 183 – C ENUES rtment 00 3776 3900 3999 DEPT. 00	APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) O – Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range Other Revenue O NON-DEPARTMENTAL TOTALS O – Non-Departmental	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00 0.00 0.00
E) FU FU D 183 – C ENUES rtment 00 3776 3900 3999 DEPT. 00 ENSES rtment 00	APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) O – Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range Other Revenue O NON-DEPARTMENTAL TOTALS O – Non-Departmental Vehicle Purchase	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00 0.00 0.00
20.183 - C ENUES rtment 00.3999 DEPT. 00 ENSES rtment 00.4899	APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) - Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range Other Revenue O NON-DEPARTMENTAL TOTALS - Non-Departmental Vehicle Purchase Other Expenses	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00 0.00 0.00
ENUES artment 00 183 - 00 183	APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) - Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range Other Revenue O NON-DEPARTMENTAL TOTALS - Non-Departmental Vehicle Purchase Other Expenses Interfund Transfer Out	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00 0.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00 0.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00 0.00 0.00
ENUES artment 00 3776 3900 3999 DEPT. 00 4899 4900 DEPT. 00 DEPT.	APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) O = Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range Other Revenue O NON-DEPARTMENTAL TOTALS O = Non-Departmental Vehicle Purchase Other Expenses Interfund Transfer Out	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00 170,000.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00 0.00 170,000.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
D 183 - C ENUES artment 00 3776 3900 3999 DEPT. 00 ENSES artment 00 4899 4900 DEPT. 00	APPROPRIATION LEVY COUNTY VEHICLE REVOLVING PURCHASE FUND) - Non-Departmental General Fund repayments Interest Interfund Transfer In - from Long Range Other Revenue O NON-DEPARTMENTAL TOTALS - Non-Departmental Vehicle Purchase Other Expenses Interfund Transfer Out	9,571,785.24 6,109,770.00 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00 0.00	9,453,330.26 (5,921,717.51) 0.00 37,500.00 0.00 250,000.00 0.00 287,500.00 170,000.00 0.00 0.00	118,454.98 12,031,487.51 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,102.78 1,729,098.14 96,102.78 0.00 0.00 0.00 0.00 0.00 0.00



THE GARLAND COMPANY, INC.

HIGH PERFORMANCE ROOFING AND FLOORING SYSTEMS

3800 EAST 91 STREET • CLEVELAND, OHIO 44105-2197 PHONE: (216) 641-7500 • FAX: (216) 641-0633 NATIONWIDE: 1-800-321-9336

June 23rd 2014 ATTN: Ogle CountyLong Range Planning Committee Oregon, IL

Roof Bid Summary

June 18th 2014 we received the roof work bids back for the Corrections Office located at 107 South 5th Street in Oregon. The apparent low bidder came in over budget and I am writing this letter to clarify the reasoning behind that. As some of you remember, we performed a non-intrusive thermal moisture scan of the roof to determine how bad the current roof condition was back in May 2014 (attached). The test showed the roof system was completely saturated. During the pre-bid process, the contractors are responsible for verifying all site conditions and take multiple core samples to gain the most accurate knowledge of what construction would involve. During this process, the contractors found part of the Light Weight Concrete (used as filler to smooth and level Concrete Decks) was also saturated in areas. It's hard to see, but the picture below shows the condition (bottom of the hole). The saturation level is so high in some of the areas, the Light Weight Concrete has turned into a sandy, slurry consistency and needs to be removed.

Normally, this Light Weight Concrete filler is in tact and is not removed when re-roofing, but this is bad enough where it needs to be removed. With that being said, this requires more man power and equipment, which in turn raises the construction cost. On the bright side, knowing this information ahead of time and having a bid cost is significantly better than running into it mid-construction. Please don't hesitate to call me with any questions.



Jason Mlakar The Garland Company, Inc. Territory Manager 815-990-0947 jmlakar@garlandind.com

BID TAB	OGLE COU ROOF REP	OGLE COUNTY CORRECTIONS (ROOF REPLACEMENT PROJECT	OGLE COUNTY CORRECTIONS OFFFICE- ROOF REPLACEMENT PROJECT	- 2014	BID DATE: JUNE 18th 2014
BIDDER	ADDENDUM RCPT.	BOND	TOTAL BID	Additional Price to add wood blocking	Additional Price for concrete repair
FREEPORT INDUSTRIAL ROOFING	_1	ŕĸ	\$189,750.00	\$2.75 l.f.	\$37.50 s.f.
STERLING COMMERCIAL ROOFING	_	Yes	\$193,700.00	\$2.00 L.f.	\$55.00 s.f.
MCDERMAID ROOFING AND INSULATION	_	és	\$148,900.00	\$4.90 Lf.	\$34.80 s.f.

OGLE COUNTY

14-2882 COPY

Corrections Office Roof Replacement Bid Form

SUBMIT BIDS TO:

OGLE COUNTY CLERKS OFFICE 105 5th Street Suite 104 Oregon, IL 61061

BID DUE DATE/TIME:

Wednesday June 18th, 2014 1:00pm CST



I, the undersigned, having familiarized myself with the attached Contract Documents do hereby propose to furnish all labor, equipment, materials (non-Client supplied) supervision, etc. and to complete all work as specified in these Documents and Specifications. Contractor is responsible for all work necessary to complete the work as written in the specifications. By my submission of this Bidding Proposal I acknowledge the receipt of the Package containing the following: General Conditions & Requirements, General Instructions to Bidders, Detailed Specifications, Detailed Rooftop Diagrams, and Detailed Specification Drawings. To provide supervision, labor, materials, insurance and equipment for roof replacement of the following items, per the attached:

attached: Ogle County Corrections Office -Base Bid:	•			
A. Reroofing work required exclusive of the Own Purchasing Alliance program for the sum of:	ner Furnished materials provided	through US Co	mmunities Go	/ernmen
One hundred twenty thousand two hundred	& 00/100	Dollars (\$	120,200.00	
B. Total amount of the Owner Furnished material program:	ls provided through US Commun	ities Governmer	nt Purchasing A	Alliance
Twenty-eight thousand seven hundred & 00	/100	Dollars (\$	28,700.00	
C. Total Bid (A+B)	•			
One hundred forty-eight thousand nine hund	dred & 00/100	Dollars (\$_	148,900.00	
Additional Items as Needed: Additional Price to Add Wood Blocking as Ne	eded:	\$	4.90	l.f.
Additional Price for Concrete Deck Repair:		\$	34.80	s.f.
Addenda Received		#1 -	· #1	
CONTRACTOR INFORMATION:	Λ			
NAME:	Paul W. Naretta			
SIGNATURE:	Faul Whaut	le		
TITLE:	Vice President			
BUSINESS NAME:	McDermaid Roofing & Ir	nsulating Co,	P	
CONTRACTOR ADDRESS:	1229 Kishwaukee Street,	Rockford IL	51104	
DATE:	06-18-2014			

ORDINANCE 2014-0707

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2C-5A OF THE OGLE COUNTY CODE

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article C, Section 5A of the County Code is hereby amended to read as follows:

A. Control of Number of Licenses: The County Liquor Control Commission may set from time to time, as public welfare seems to warrant, a limit to the total licenses to be issued in the county for any locality, neighborhood, or part of the county, except that in no event shall the County Liquor Control Commission issue more licenses than as follows:

Number of Licenses

Class A and A-1	15
Class B or B-1	3
Class B-1(W)	1
Class C and C-1	3
Class F	1

This provision does not limit special one day licenses (classes E and G). (3-18-2004; and. 6-21-2005; 3-22-2006).

Kim P. Gouker

Ogle County Board Chairman

ATTEST:

Rebecca Huntley
Ogle County Clerk

ORDINANCE 2014-0706

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2C-5B Parts 1 and 2 OF THE OGLE COUNTY CODE

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article C, Section 5B Parts 1 and 2 of the County Code is hereby amended to read as follows:

- 1. Class A License: A class A license shall authorize the retail sale of alcoholic liquor on the premises specified of all alcoholic liquors for consumption on the premises, as well as other retail sales of such liquor. The annual fee for such license shall be seven hundred fifty dollars (\$750.00), payable in advance. The location must derive at least sixty five percent (65%) of their sales from liquor, food and non-gaming income. For purposes of income, retail sales shall be calculated using gross retail sales, for all purposes except gaming income which shall be calculated using net terminal income received by the establishment. The Liquor Control Commissioner may require proof of such percentages before issuance or renewal of license.
 - a. Any holder of a Class A license may apply for a Class V license which Class V license shall also be required in order for the applicant to have, locate, maintain and operate video gaming terminals (as defined under the Illinois Video Gaming Act, 230 ILCS 40/1 et seq.) Within the Class A license establishment. Any person holding a Class V license shall comply with all provisions of the Video Gaming Act.
 - b. The annual fee for a Class V license shall be
 in which is in addition to the annual fee for a Class A license.
- 2. Class A-1 License: A class A-1 license shall authorize all sales of a Class A license but shall also authorize the licensed establishment to be open on Sunday from twelve o'clock (12:00) noon to eleven o'clock (11:00) P.M. The annual fee for such license shall be one thousand five hundred dollars (\$1,500.00), payable in advance. The location must derive at least sixty five percent (65%) of their sales from liquor, food and non-gaming income. For purposes of

income, retail sales shall be calculated using gross retail sales, for all purposes except gaming income which shall be calculated using net terminal income received by the establishment. The Liquor Control Commissioner may require proof of such percentages before issuance or renewal of license.

- a. Any holder of a Class A-1 license may apply for a Class V license which Class V license shall also be required in order for the applicant to have, locate, maintain and operate video gaming terminals (as defined under the Illinois Video Gaming Act, 230 ILCS 40/1 et seq.) Within the Class A-1 license establishment. Any person holding a Class V license shall comply with all provisions of the Video Gaming Act.
- b. The annual fee for a Class V license shall be
 in which is in addition to the annual fee for a Class A-1 license.

Kim P. Gouker

Ogle County Board Chairman

ATTEST:

Rebecca Huntley Ogle County Clerk

ORDINANCE 2014-0705

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2D-9 OF THE OGLE COUNTY CODE TO ALLOW GAMING WITHIN THE COUNTY FOR AN ANNUAL FEE FOR THE OPERATION OF A VIDEO **GAMING TERMINAL**

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article D, Section 9 of the County Code is hereby amended to read as follows:

Prostitutes, Lewdness and Gaming Prohibited. It shall be the duty and responsibility of every licensee under this Division to provide that no lewd persons or prostitutes remain in or about the licensed premises and that no soliciting to prostitution, practices of prostitution or lewdness, idleness, fornication or other misbehavior is conducted on such licensed premises. Gaming shall be prohibited except as authorized by the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et. seq. and this County Code.

Kim P. Gøuker

Ogle County Board Chairman

COUNTY. ILLINIA

ATTEST:

Rebecca Huntley

Ogle County Clerk

ORDINANCE 2014-0704

AN ORDINANCE TO ALLOW VIDEO GAMING WITHIN THE COUNTY FOR AN ANNUAL FEE FOR THE OPERATION OF A VIDEO GAMING TERMINAL

WHEREAS, the County of Ogle has authority under Section 65 of the Illinois Video Gaming Act (230 ILCS 40/1, et seq.) (the "Act"), to impose an annual fee not in excess of Twenty-Five and No/100 Dollars (\$25.00) for the operation of an individual video gaming terminal by a terminal operator within the County's limits; and

WHEREAS, Section 5 of the Act defines a "video gaming terminal" as any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, authorized by the [Illinois Gaming Board] utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash; provided, however, such term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only; and

WHEREAS, Section 5 of the Act defines a "terminal operator" as an individual, partnership or corporation that is licensed under the Act and that owns, services, and maintains video gaming terminals for placement in licensed establishments, licensed fraternal establishments, licensed veterans establishments, or licensed truck stop establishments; and

WHEREAS, Section 5 of the Act defines a "licensed establishment" as any licensed retail establishment where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises; provided, however, such term does not include a facility operated by an organization licensee, an inter-track wagering licensee, or an inter-track wagering location licensee licensed under the Illinois Horse Racing Act of 1975 or a riverboat licensed under the Riverboat Gambling Act; and

WHEREAS, Section 5 of the Act defines a "licensed fraternal establishment" as the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets; and

WHEREAS, Section 5 of the Act defines a "licensed veterans establishment" as the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets; and

WHEREAS, Section 5 of the Act defines a "licensed truck stop establishment" as a facility that is at least a 3-acre facility with a convenience store and with separate diesel islands for fueling commercial motor vehicles and parking spaces for commercial motor vehicles as defined in Section 18b-101 of the Illinois Vehicle Code; and

WHEREAS, the Act, as a whole, legalizes the use of video gaming terminals in such establishments throughout the State of Illinois; and

WHEREAS, the County Board of Ogle County finds that it is in the best interests of the County to impose an annual fee of Twenty-Five and No/100 Dollars (\$25.00) for the operation of an individual video gaming terminal by a terminal operator within the County and to enact certain other limits upon the placement of video gaming terminals within the County.

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

- **Section 1**. Incorporation of Preambles. The above recitals are hereby incorporated as though fully set forth herein.
- **Section 2**. Chapter 4, Division 2, Article D, Section 11 of the County Code shall read as follows:

(2D-11) VIDEO GAMING TERMINALS.

- A. <u>Definitions</u>. (1) The phrases "video gaming terminal", "licensed establishment", "licensed fraternal establishment", "licensed veterans establishment", and "licensed truck stop establishment" shall have the meanings set forth in the Illinois Video Gaming Act (230 ILCS 40/1 et seq.).
- (2) "Licensee" shall mean and include all of the establishments defined in Paragraph (A) hereof.
- B. <u>Imposition of Annual Fee.</u> Commencing upon adoption of this ordinance, an annual fee of Twenty-Five and No/100 Dollars (\$25.00), is hereby imposed upon each video gaming terminal operated by a licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment within the County in accordance with the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et.seq. (the "Act"). The fee paid for each video gaming terminal shall be for the fiscal year May 1 through April 30, and any fee paid during a fiscal year shall apply until the end of the fiscal year in which paid. Any continuing operation of a video gaming terminal shall require the payment of a new annual fee on or before May 1 of each year for the ensuing fiscal year.

- C.. <u>Application for Permit</u>. Every licensee shall make application to the County Clerk's Office for a permit, and shall pay the annual fee for each video gaming terminal operated. Any individual, partnership, or corporation intending to place a video gaming terminal in its establishment shall first file an application for a video gaming licensed establishment permit, which application shall include the following information:
 - 1. The name of the applicant, it's business address, its owners and in the case of corporations, veteran or fraternal establishments, the names and address of its officers and board members;
 - 2. The location for which the license is sought;
 - 3. A copy of the written, signed lease or rental agreement or other written authority for use of the equipment at the location;
 - 4. The number of video gaming terminals to be on the location for which a permit is requested;
 - 5. Each application shall be accompanied by a non-refundable fee of One Hundred Dollars (\$100.00). The application fee shall be payable to the County by certified check or money order;
 - 6. No permit shall be issued to any person whose video gaming terminal is not licensed by the State of Illinois for the location for which the permit is sought;
 - 7. All permits issued hereunder shall be issued by the Ogle County Board Chairman attested by the County Clerk, and no permit shall issue until the application therefore shall have been approved by the Ogle County Board Chairman;
 - 8. No video gaming terminal permit shall be issued to, and no video gaming terminal shall be placed or operated from within, a location that does not also have issued to it a Class A or Class A-1 license for the sale of alcoholic beverages at retail by the drink for consumption on the premises; and
 - 9. Notwithstanding any greater limit which may from time to time be established by the Illinois legislature, no more than five (5) video gaming terminals shall be allowed, nor permits be issued therefor, under this ordinance for each licensee at any one location.
- D. <u>Play by Minors Prohibited; Penalties</u>. No person under the age of twenty-one (21) years shall be permitted to use or play a video gaming terminal, and any licensee who shall suffer or permit a person under the age of twenty-one (21) years to use or play a video gaming terminal shall be subject to fine or have his or her licenses issued under this Chapter suspended or revoked, after hearing before the Liquor Control Commissioner acting pursuant to the procedures applicable to hearing held pursuant to the provisions of Chapter 4, Division 2, Article C, Section 10, of the County Code.

- E. Penalty for Violation. Any person, firm or corporation violating the provisions of this ordinance by operation of a video gaming terminal without having obtained the permit and paid the annual fee therefore, or by operating a video gaming terminal in violation of any provision of this ordinance or the Act, shall be guilty of a petty offense, and shall be fined an amount not to exceed \$500.00 for each such offense, and the license or licenses shall be subject to suspension or revocation as herein provided. Each day that a video gaming terminal is operated in violation of this ordinance shall constitute a separate offense.
- F. Inspection of Records. Each licensee shall permit the inspection of books and records of the licensee pertaining to and reflecting operation of each video gaming terminal of the licensee at the request of any law enforcement officer of the city or the State of Illinois at all reasonable times.
- Section 3. All prior county ordinances in conflict herewith are hereby repealed.
- If any section, paragraph, sentence, clause or other portion of Section 4. this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.
- This ordinance shall be effective from and after its passage, approval and publication as provided by law. This ordinance shall be published in pamphlet form.

Presented and Adopted at the July 15, 2014 Ogle County Board meeting.

Kim P. Gouker

William County.

Ogle County Board Chairman

ATTEST:

Rebecca Huntley

Ogle County Clerk



Ogle County





Administration

Insurance Program Managers Group

- □ UMED is a UCCI sponsored program administered by IPMG
 - UCCI sponsors the ICRMT (Illinois County Risk Management Trust), which is also administered by IPMG.
 - ICRMT has been providing Workers' Comp insurance for Illinois counties since 1983
 - ICRMT has been providing Property Casualty insurance for Illinois counties since 1996
 - □ IPMG Employee Stock Ownership Program (ESOP)
 - 100% ESOP IPMG is owned by employees. All IPMG employees have a vested interest in our clients success.
 - IPMG has been awarded "Best Places to Work" by Business Insurance Magazine the last 3 years.
 - Has been nationally recognized 2 out of 4 years as #1 in our category.









UMED — Critical Cost Containment Strategies





Claim Management

- □ UMED/IPMG Operates independently and utilizes the best resources available to manage claims for our clients
 - PPO Networks
 - Access to many different PPO networks. UMED has the ability to evaluate and utilize the best network for **Ogle County**. UMED receives no compensation or incentive to place business with PPO Networks. The Alliance is very strong in **Ogle County**.
 - Out-of-Network Claim Negotiations
 - PNA, PHX, Stratose, and others.
 - Below market fees (IPMG is at 20% of savings while most TPA's are at 25%-30%)
 - Hospital Bill Review (In and Out of Network Claims)
 - Most Hospital bills have errors
 - Identify Coding Errors
 - Reasonable Charge Errors
 - Hospital Audits
 - IPMG is independent of all hospitals
 - All Charges over \$10,000 are manually reviewed.
 - All Discounts under 30% are manually reviewed
 - Claim Edits
 - Hard edits to review claim coding errors
 - Assistant surgeons fees
 - Bundling vs. Unbundling





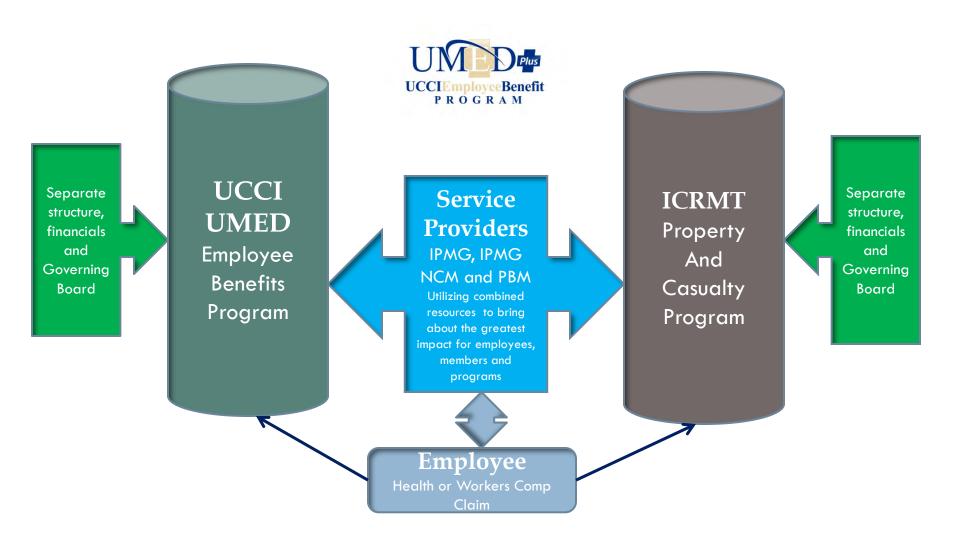
Employee Benefits & Workers' Compensation Integrated Cost Containment Strategies

- The **Employee** is the primary driving force of all costs related to health insurance and workers' compensation.
 - Given the above fact, critical to ensuring costs are being contained as well as proper payment are being made between the health and workers compensation is the ability for the claims management systems to communicate in order to eliminate or greatly reduce
 - Fraud where claims that are actually health related and submitted as such to the health carrier are also being submitted by the employee to county who then submits them to the workers compensation carrier.
 - Redundancies double payment of claims that are incorrectly submitted to both the workers compensation and the health provider (error).
 - Improper classification ensuring that when a claim comes in to IPMG it is classified properly as either a health claim or a workers compensation claim.
 - Contain excessive costs generated via medical/therapy over utilization.
 - The systems enhancement wraps effectively with total Nurse Case Management approach as they will have significantly more data available to them to help manage the employee claim to the best possible outcome.
 - Claim service teams are trained in both WC and health claims adjudication. This will ensure as "suspect" claims are identified in the system each team will be able to communicate effectively with the other.
 - Industry estimates 20% 30% of waste and redundancies between Benefits and WC.



Integrating UMED and ICRMT







Nurse Case Management

(Key to Integration)

- ☐ In-House Nurse Case Management (NCM).
 - By providing "True Nurse Case Management" UMED is able to address and assist in managing every facet of the employee's treatment plan by triaging with the doctor and employee as well as being armed with the necessary data to ensure plans are being followed, prescriptions are being filled and physicians are not over treating or over utilizing to remove unnecessary costs.
 - The NCM will have the ability to coordinate both health and workers compensation exposures where the member is also insured by the ICRMT workers compensation program.
 - Addressing factors impacting both health and WC exposures
 - Addressing co-morbidities that can negatively impact the employees ability to get back to work and their over all general health.
 - The NCM will be both a member and employee advocate Essentially having your own NCM working to ensure the best possible outcome for both the employee and the member. Essentially:
 - Manage health treatment to insure the best outcome for the individual
 - Manage health treatment to insure the best use of the plan resources
 - Manage health treatment to move the individual to a lower risk factor



Health Risk Management

Strategy and Services

☐ A Sustainable Wellness Program

- Most Wellness programs fail because they rely too heavily on the employee to independently interact as well as follow the "prescribed" recommended healthy lifestyle alternatives. While this aspect still needs to remain in place, the real components critical to the success of a wellness program are:
 - Measurable What is the impact of participation? By managing the data available via the UMED Wellness partner and marrying that with the specific client's overall aggregate experience data we will be able to identify the exact financial impact of the wellness program for the member.
 - Delivered On-Site A major added benefit to UMED program participants who are insured by the ICRMT for their workers compensation will be the programs ability to deliver wellness training as well as workers' compensation risk management on-site. The current ICRMT risk management staff is comprised of 3 licensed physical therapists and 3 licensed Registered Nurses. We are currently integrating wellness initiative training (programs to help the member help the employee) as well as work risk management strategies in to a combined approach to address the major factor driving the costs in both areas the Employee.
 - On-Line resources to enable employees to interact and assist in good decision making.
 - Maximized Resources Available— UMED can work with Local Health Department for Wellness Screens
 - Behavioral Health Program Tailored benefit that impacts organizational productivity, employee engagement and health plan costs.
- Building better capabilities to encourage employees to:
 - Get Health
 - Stay Healthy
 - Live with Existing Conditions



Pharmacy Benefit Manager

UMED Pharmacy Benefit Manager: Catamaran

- The Pharmacy Benefit Manager (PBM) and their associated network is an extremely critical piece to the total cost containment strategy of **UMED**. **Catamaran** brings every key aspect necessary for a successful partnership with **UMED**. Specifically:
 - They provide national pharmacy network services.
 - Critically important given the need to provide coverage for retirees who relocate outside of Illinois.
 - They have a 24 hour, 7 day a week, 365 days a year customer service support program (Lisle, IL).
 - Due to their national presence and the volume they carry, their brand name and generic discounts are extremely competitive.
 - They provide pharmaceutical manufacturer rebates which 100% goes to **Ogle County**
 - Their employee web access for mail order refills is a considerable cost benefit and very easy to use.
 - Over 60 million lives in 50 states are managed in some capacity via Catamaran
 - Ranked in the Top 3 for systems and services.
 - 1 out of 3 Medicare Part D are managed via their systems.
 - 30% of all US prescriptions are managed via Catamaran.
 - URAC Accredited
 - Large market sector is represented by public entities.

Questions???



Ogle County Regional Planning Commission

911 W. Pines Road Oregon, IL 61061 (815) 732-1190 Fax: (815) 732-3709 www.oglecounty.org

REGIONAL PLANNING COMMISSION REPORT JUNE 19, 2014

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, June 19, 2014 at 6:00 P.M. at the Old Ogle County Courthouse, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM.

Chairman Funk called the meeting to order at 6:00 P.M. Roll call indicated that six members of the Regional Planning Commission were present: Lloyd Funk, Doug Creason, Dale Flanagan, Harold Wetzel, Wayne Reising and Cody Considine. Paul White arrived at 6:01.

2. READING AND APPROVAL OF REPORT OF MAY 22, 2014 AS MINUTES.

Chairman Funk asked for changes, corrections and/or additions to the May 22, 2014 Regional Planning Commission report. Hearing none, Chairman Funk declared the report approved as presented.

UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no "Unfinished Business" for consideration.

4. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no "Old Business" for consideration.

- NEW BUSINESS
 - A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#4-14 AMENDMENT --Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single Family Residential District on property described as follows and owned by Barry G. Schlamp:

Lot 1, Block 13, Original Town of Baileyville, part of the NE1/4 Fractional Section 5 Forreston Township 25N, R8E of the 4th P.M., Ogle County, IL Property Identification Number: 02-05-233-003 Common Location: 110 Commercial St.

Mr. Reibel reviewed the Staff Report. The IDNR database contains no record of State-listed threatened or endangered species, in the vicinity of the project location and consultation is terminated.

Attorney Shockey was present for Mr. Schlamp and explained Mr. Schlamp is trying to sell the property, which is to be purchased by a Veteran via a VA loan, and the VA is requiring that the property be brought into compliance with the Ogle County Zoning Ordinance. Mr. Reibel stated this area was zoned B-1 Business District in 1965 when zoning was started in the county but the area has always been residential use. The existing dwelling is considered a lawful non-conforming use but if the residence were to be damaged over 50%, could not be rebuilt because a residence is not a permitted use in the B-1 district. Discussion ensued regarding the area in Baileyville that is zoned B-1.

Mr. Reising made a motion to approved #4-14 Amendment as it is the correct zoning for the use of the property and conforms with the County's comprehensive plan; seconded by Mr. White. Motion carried unanimously via roll call vote.

#3-14 SPECIAL USE – Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL for a Special Use Permit to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) in the AG-1 Agricultural District on property described as follows and owned by petitioners:

Part of the SW1/4 of the SE1/4 of Section 27 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 6.58 acres, more or less Property Identification Number: 04-27-400-002

Common Location: 700 E. IL Rte. 72

Mr. Reibel stated we have a letter on file from Byron Township which states the Board unanimously approved the decision of the Byron Township Planning Commission to recommend approval of this request. A letter from IDOT states the petitioners must apply for an access permit for a new entrance or a modification to an existing entrance onto a state maintained road; currently, IDOT has no roadway construction pans for this area that would affect this request. The IDNR database contains no record of State-listed threatened or endangered species, in the vicinity of the project location and consultation is terminated. The Staff Report was reviewed and it was noted that the LESA score of 185.8 indicates a low rating for protection (LE = 61.8; SA = 124).

Mr. & Mrs. Miller were present. Mrs. Miller stated we want to have a feed & seed business in this location and are very excited about this opportunity. The buildings have been there for a long time and it will be good to be using them again. Discussion ensued regarding the previous Special Use permit approved for this site. Mr. Reibel explained the previous use was for a fertilizer facility and was abandoned many years ago. Special Uses are null and void if the use is discontinued for a period of 12 months or more.

Mr. Wetzel made a motion to approved #3-14 Special Use as this is a listed use in AG-1 Agricultural District and follows the County's comprehensive plan; seconded by Mr. Considine. Motion carried unanimously via roll call vote.

#5-14 AMENDMENT --Joan Hanlin, 1674 E. Town Line Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner:

Part of the SW1/4 of the SE1/4 of Section 35 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less Property Identification Number: Part of 04-35-400-032 Common Location: 1674 E. Town Line Rd.

Mr. Reibel stated we have a letter on file from Byron Township which states the Board unanimously approved the decision of the Byron Township Planning Commission to recommend approval of this request. The Staff Report was reviewed and noted that the LESA score of 171.0 indicates a low rating for protection (LE = 75.0; SA = 96). The IDNR database shows protected resources may be in the vicinity, but adverse effects are unlikely and the consultation was terminated.

Bill Hanlin addressed the RPC and stated that our mother is getting older and needs to move to town. We are hoping to sell the house and the five acres to help with these costs. We plan on keeping as much land as possible in production but that will be decided by the new property owners. Discussion ensued regarding the number of residences in the area and location near town.

Mr. Reising made a motion to approved #5-14 Amendment based on the approval of Byron Township, the low LESA score, and the request meets the requirements of the County's comprehensive plan; seconded by Mr. Flanagan. Motion carried unanimously via roll call vote.

6. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Reibel gave a presentation on the 2012 Census of Agriculture data that was released in May 2014.

PUBLIC COMMENT

There was no public comment.

8. ADJOURN

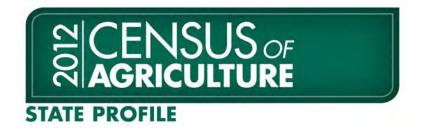
Chairman Funk adjourned the meeting at 6:52 P.M. The next meeting will be on July 17, 2014 at 6:00 P.M. at the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Michael Reibel

Planning & Zoning Administrator

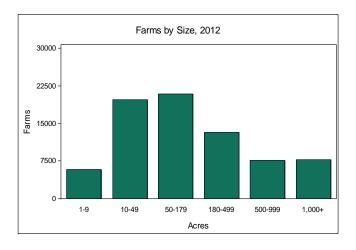
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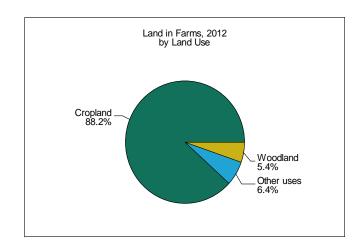


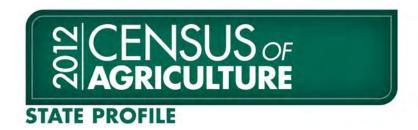
Illinois



	2012	2007	% change
Number of Farms	75,087	76,860	- 2
Land in Farms	26,937,721 acres	26,775,100 acres	+ 1
Average Size of Farm	359 acres	348 acres	+ 3
Market Value of Products Sold	\$17,187,052,000	\$13,329,107,000	+ 29
Crop Sales \$14,144,740,000 (82 percent) Livestock Sales \$3,042,312,000 (18 percent)			
Average Per Farm	\$228,895	\$173,421	+ 32
Government Payments	\$553,300,000	\$487,293,000	+ 14
Average Per Farm Receiving Payments	\$9,829	\$8,577	+ 15







Illinois

Ranked items within U.S., 2012

Item	Quantity	U.S. Rank	Universe 1
MARKET VALUE OF AGRICULTURAL PRODUCTS SOLD (\$1,000)			
Total value of agricultural products sold Value of crops including nursery and greenhouse Value of livestock, poultry, and their products	17,187,052 14,144,740 3,042,312	7 3 23	50 50 50
VALUE OF SALES BY COMMODITY GROUP (\$1,000)			
Grains, oilseeds, dry beans, and dry peas Tobacco Cotton and cottonseed Vegetables, melons, potatoes, and sweet potatoes Fruits, tree nuts, and berries Nursery, greenhouse, floriculture, and sod Cut Christmas trees and short rotation woody crops Other crops and hay Poultry and eggs Cattle and calves Milk from cows Hogs and pigs Sheep, goats, wool, mohair, and milk Horses, ponies, mules, burros, and donkeys Aquaculture Other animals and other animal products	13,589,230 1,397 127,592 19,535 322,104 2,613 82,268 136,876 984,466 347,339 1,519,514 10,716 24,638 5,425 13,338	2 14 - 20 32 12 19 36 31 18 21 4 24 13 32 25	50 19 17 50 50 50 49 50 50 50 50 50 50
TOP CROP ITEMS (acres)			
Corn for grain Soybeans for beans Wheat for grain, all Winter wheat for grain Forage-land used for all hay and haylage, grass silage, and greenchop	12,263,259 8,933,457 645,829 645,829 514,024	2 2 15 14 33	49 45 49 48 50
TOP LIVESTOCK INVENTORY ITEMS (number)			
Hogs and pigs Layers Cattle and calves Turkeys Pullets for laying flock replacement	4,630,796 4,327,311 1,127,630 739,660 371,531	4 20 29 18 34	50 50 50 50 50

Other State Highlights, 2012

Economic Characteristics	Quantity	Operator Characteristics	Quantity
Farms by value of sales:		Principal operators by primary occupation:	
Less than \$1,000	21,076	Farming	37,835
\$1,000 to \$2,499	3,949	Other	37,252
\$2,500 to \$4,999	4,256		,
\$5,000 to \$9,999	4,860	Principal operators by sex:	
\$10,000 to \$19,999	4,440	Male	68,196
\$20,000 to \$24,999	1.468	Female	6.891
\$25,000 to \$39,999	3,015		-,
\$40,000 to \$49,999	1,548	Average age of principal operator (years)	57.8
\$50,000 to \$99,999	5,666		
\$100,000 to \$249,999	8,637	All operators by race 2:	
\$250,000 to \$499,999	6.652	American Indian or Alaska Native	141
\$500,000 or more	9,520	Asian	171
*****	5,525	Black or African American	172
Total farm production expenses (\$1,000)	13.459.269	Native Hawaiian or Other Pacific Islander	24
Average per farm (\$)	179,249	White	106,554
· · · · · · · · · · · · · · · · · · ·	,	More than one race	222
Net cash farm income of operation (\$1,000)	5.949.076		
Average per farm (\$)	79,229	All operators of Spanish, Hispanic, or Latino Origin 2	777

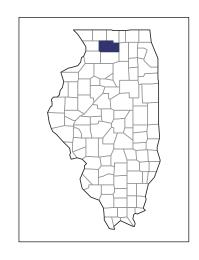
See "Census of Agriculture, Volume 1, Geographic Area Series" for complete footnotes, explanations, definitions, and methodology.

⁻ Represents zero.

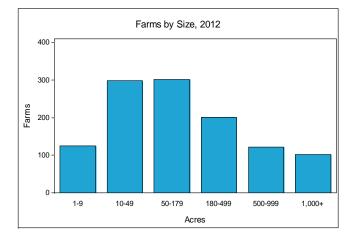
1 Universe is number of states in U.S. with item.
2 Data were collected for a maximum of three operators per farm.

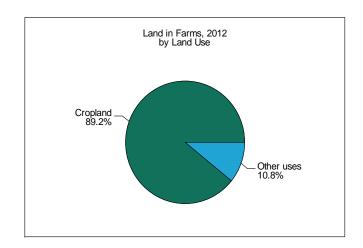


Ogle County Illinois



	2012	2007	% change
Number of Farms	1,148	1,274	- 10
Land in Farms	376,422 acres	366,470 acres	+ 3
Average Size of Farm	328 acres	288 acres	+ 14
Market Value of Products Sold	\$323,650,000	\$258,747,000	+ 25
Crop Sales \$247,179,000 (76 percent) Livestock Sales \$76,471,000 (24 percent)			
Average Per Farm	\$281,925	\$203,098	+ 39
Government Payments	\$9,746,000	\$8,579,000	+ 14
Average Per Farm Receiving Payments	\$12,243	\$9,639	+ 27







Ogle County - Illinois

Ranked items among the 102 state counties and 3,079 U.S. counties, 2012

Item	Quantity	State Rank	Universe 1	U.S. Rank	Universe 1
MARKET VALUE OF AGRICULTURAL PRODUCTS SOLD (\$1,000)					
Total value of agricultural products sold	323,650	12	102	245	3,077
Value of crops including nursery and greenhouse	247,179	15	102	146	3,072
Value of livestock, poultry, and their products	76,471	11	102	624	3,076
VALUE OF SALES BY COMMODITY GROUP (\$1,000)					
Grains, oilseeds, dry beans, and dry peas	243,084	14	102	79	2,926
Tobacco	-	-	10	-	436
Cotton and cottonseed	-	-	-	-	635
Vegetables, melons, potatoes, and sweet potatoes	1,482	21	94	683	2,802
Fruits, tree nuts, and berries	108	36	97	1,377	2,724
Nursery, greenhouse, floriculture, and sod	1,432	28	95	903	2,678
Cut Christmas trees and short rotation woody crops	46	14	71	491	1,530
Other crops and hay	1,028	15	102	1,918	3,049
Poultry and eggs	(D)	24	102	(D)	3,013
Cattle and calves	37,731	7	102	402	3,056
Milk from cows	4,823	19	82	724	2,038
Hogs and pigs	33,037	16	100	185	2,827
Sheep, goats, wool, mohair, and milk	196	14	100	817	2,988
Horses, ponies, mules, burros, and donkeys	128	44	101 27	1,636	3,011
Aquaculture Other animals and other animal products	(D)	(D)	98	(D)	1,366 2,924
·	(D)	(b)	90	(b)	2,924
TOP CROP ITEMS (acres)					
Corn for grain	232,584	12	102	24	2,638
Soybeans for beans	74,042	60	102	419	2,162
Forage-land used for all hay and haylage, grass silage, and greenchop	7,700	17	102	1,871	3,057
Wheat for grain, all	3,505	45	101	1,127	2,537
Winter wheat for grain	3,505	45	101	1,047	2,480
TOP LIVESTOCK INVENTORY ITEMS (number)					
Hogs and pigs	95,639	17	98	179	2,889
Layers	(D)	8	102	(D)	3,040
Cattle and calves	30,913	9	102	929	3,063
Pullets for laying flock replacement	(D)	3	86	(D)	2,637
Sheep and lambs	932	15	100	945	2,897

Other County Highlights, 2012

Economic Characteristics	Quantity	Operator Characteristics	Quantity
Farms by value of sales:		Principal operators by primary occupation:	
Less than \$1,000	288	Farming	600
\$1,000 to \$2,499	53	Other	548
\$2,500 to \$4,999	71		
\$5,000 to \$9,999	64	Principal operators by sex:	
\$10,000 to \$19,999	65	Male	1,044
\$20,000 to \$24,999	13	Female	104
\$25,000 to \$39,999	39		
\$40,000 to \$49,999	22	Average age of principal operator (years)	57.7
\$50,000 to \$99,999	100	· · · · · · · · · · · · · · · · · · ·	
\$100,000 to \$249,999	130	All operators by race 2:	
\$250,000 to \$499,999	122	American Indian or Alaska Native	3
\$500,000 or more	181	Asian	
4000,000 01 more		Black or African American	8
Total farm production expenses (\$1,000)	262.135	Native Hawaiian or Other Pacific Islander	_
Average per farm (\$)	228,340	White	1,631
πνοιαgo por laim (ψ)	220,010	More than one race	2
Net cash farm income of operation (\$1,000)	96,165	more than one take	
Average per farm (\$)	83,768	All operators of Spanish, Hispanic, or Latino Origin ²	24

See "Census of Agriculture, Volume 1, Geographic Area Series" for complete footnotes, explanations, definitions, and methodology.

Represents zero. (D) Withheld to avoid disclosing data for individual operations.
 Universe is number of counties in state or U.S. with item.
 Data were collected for a maximum of three operators per farm.

KIMBERLY A. STAHL CLERK OF THE CIRCUIT COURT FIFTEENTH JUDICIAL CIRCUIT OGLE COUNTY OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: June 2014

Balance of Checking Account: \$245,369.76 (05/31/2014)

Receipts: \$250,424.74 (06/30/2014)

Interest Checking: \$72.57

Disbursements: \$266,629.32

BALANCE: \$229,237.75

Note: \$31,237.00 of June Receipts was received through E-Payments.

\$9,879.55 of Disbursements was Restitution paid to victims.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Invoice Amount
Fund 100 - General Fund									
Department 01 - County Clerk/Recorde									
Account 4422 - Travel Expe	enses, Dues & S	eminars							
1320 - REBECCA HUNTLEY	2014-00001250	MILEAGE	Paid by Check		06/26/2014	07/15/2014	07/15/2014	07/15/	2014 82.88
		REIMBURSEMENT	# 147880						
		Ac	count 4422 - T	ravel Expenses	s, Dues & Sem	inars Totals	Invo	ice Transactions 1	\$82.88
Account 4510 - Office Supp	olies								
1246 - FISCHER'S	0676245-001	WALLET FOR DOCUMENTS	Paid by Check # 147864		05/23/2014	07/15/2014	07/15/2014	07/15/	2014 1.31
1246 - FISCHER'S	0676933-001	WALLET FOR DOCUMENTS	Paid by Check # 147864		06/05/2014	07/15/2014	07/15/2014	07/15/	(2014 (1.31)
1246 - FISCHER'S	0676747-001	NOTARY STAMP FOR LAURA	Paid by Check # 147864		05/29/2014	07/15/2014	07/15/2014	07/15/	2014 37.50
1320 - REBECCA HUNTLEY	2014-00001235		Paid by Check		07/03/2014	07/15/2014	07/15/2014	07/15/.	75.00
1516 - OREGON POSTMASTER	BR4000-2014	BRM PERMIT - BR #4000	Paid by Check # 147906		06/20/2014	07/15/2014	07/15/2014	07/15/	220.00
1728 - THOMSON REUTERS - WEST	829754993	2013 ILCS - SUPPLEMENTS	Paid by Check # 147938		06/04/2014	07/15/2014	07/15/2014	07/15/	2014 82.82
				Account 451	.0 - Office Su	oplies Totals	Invo	ice Transactions 6	\$415.32
Account 4714 - Software M	laintenance					•			
1199 - DEVNET, INC	0711.3118-CC	SOFTWARE MAINT AUGUST 2014 - OCTOBER 2014	Paid by Check # 147859		07/01/2014	07/15/2014	07/15/2014	07/15/.	2014 3,062.50
			Acco	unt 4714 - Sof t	ware Mainter	nance Totals	Invo	ice Transactions 1	\$3,062.50
Sub-Department 10 - Elections									
Account 4528 - Voter Regis	stration Supplie	S							
1354 - ILLINOIS OFFICE SUPPLY	49130	VOTER REGISTRATION SETS	Paid by Check # 147883		06/23/2014	07/15/2014	07/15/2014	07/15/	2014 678.00
		02.10		528 - Voter Re	gistration Su	oplies Totals	Invo	ice Transactions 1	\$678.00
					ment 10 - Elec			ice Transactions 1	\$678.00
			Depart	ment 01 - Cou				ice Transactions 9	\$4,238.70
			_ 560.0		,, ,,				÷ :,=86.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund	mvoice no.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Department 02 - Building & Grounds									
Account 4210 - Disposal Se	rvice								
2810 - MORING DISPOSAL, INC.	9919799	Acct #173009 Disposal	Daid by Chack		06/19/2014	07/15/2014	07/15/2014	07/15/2014	713.00
2010 - MORING DISPOSAL, INC.	9919799	Services	# 147900		00/19/2014	07/13/2014	07/13/2014	07/15/2014	/13.00
		Jei vices	π 147700	Account 421) - Disposal S	ervice Totals	Invo	ice Transactions 1	\$713.00
Account 4212 - Electricity				Account 421	Disposar S	ci vice rotais	11100	ice Transactions 1	Ψ713.00
1156 - COMED	07-	Acct #2707431018	Paid by Check		06/09/2014	07/25/2014	07/15/2014	07/15/2014	635.22
1130 - COIVIED	14/2707431018	ACCI #2707431010	# 147855		00/09/2014	07/23/2014	07/13/2014	07/15/2014	033.22
1156 - COMED	07-	Electricity Acct	Paid by Check		06/06/2014	07/24/2014	07/15/2014	07/15/2014	376.54
1130 - COMED	14/3125174006	,	# 147855		00/00/2014	0772472014	0771372014	07/13/2014	370.54
1156 - COMED	07-	Electricity Acct	Paid by Check		06/04/2014	07/21/2014	07/15/2014	07/15/2014	41.87
1100 0025	14/2355368000	2355368000 Weld Park			00,0 ., 20	0772172011	077.1072011	0771072011	
1156 - COMED	07-	Acct #0087085050	Paid by Check		06/10/2014	08/11/2014	07/15/2014	07/15/2014	167.84
	14/0087085050		# 147855						
1156 - COMED	07-	ACCT. # 3903001028	Paid by Check		06/10/2014	08/11/2014	07/15/2014	07/15/2014	6,755.78
	14/3903001028		# 147855						
1156 - COMED	07-	Acct #2959457000	Paid by Check		06/10/2014	07/28/2014	07/15/2014	07/15/2014	1,369.96
	14/2959457000		# 147855						
1156 - COMED	07-	Acct #2959724006	Paid by Check		06/10/2014	07/28/2014	07/15/2014	07/15/2014	4,367.56
	14/2959724006		# 147855						
				Accou	nt 4212 - Elec	tricity Totals	Invo	ice Transactions 7	\$13,714.77
Account 4214 - Gas (Heati r	57								
4450 - DIRECT ENERGY SERVICES, LLC	93462143	Acct #37070281-852-4	,		06/05/2014	07/21/2014	07/15/2014	07/15/2014	406.07
		(Previously #37310)	# 147860						
4450 - DIRECT ENERGY SERVICES, LLC	10473563	Acct #84035503 686-3			06/05/2014	07/21/2014	07/15/2014	07/15/2014	925.21
1000 111000		(Previously #37309)	# 147860		0./00/004	.= /.= /	07/45/0044	07/47/004	
1898 - NICOR	07-14/3076709	Acct #71-19-92-2000 6	,		06/09/2014	07/25/2014	07/15/2014	07/15/2014	95.46
1000 NICOD	07 14/2705441	Appt #14 01 10 2000 2	# 147902		04/04/2014	07/24/2014	07/15/2014	07/15/2014	105 (2
1898 - NICOR	07-14/2/85441	Acct #14-91-18-2999 3	# 147902		06/06/2014	07/24/2014	07/15/2014	07/15/2014	125.63
			# 14/902	Account 4°	214 - Gas (He	ating) Totals	Invo	ice Transactions 4	\$1,552.37
Account 4216 - Telephone				Account 42	214 - Gas (11e	atilig) lotais	IIIVO	ice Hallsactions 4	\$1,002.07
•	/10270F0 C	D:II #/10270E0C2	Daid by Chaal		07/20/2014	07/22/2014	07/15/2014	07/15/2014	252.24
1941 - FRONTIER	6103Z958-S-	Bill #6103Z958S3	Paid by Check # 147870		06/20/2014	07/22/2014	07/15/2014	07/15/2014	253.34
1941 - FRONTIER	14171 07/2014	Acct #630-159-0035-	# 147870 Paid by Check		06/28/2014	07/22/2014	07/15/2014	07/15/2014	2,434.23
1941 - FRONTIER	0772014	072202-5	# 147871		00/20/2014	07/22/2014	07/13/2014	07/13/2014	2,434.23
1941 - FRONTIER	07/2014 Judicial	Acct #815-732-2739-	Paid by Check		06/25/2014	07/21/2014	07/15/2014	07/15/2014	119.74
1741 - TRONTIER	07720143ddiciai	052010-5	# 147872		00/23/2014	0772172014	0771372014	07/13/2014	117.74
1941 - FRONTIER	4227254	Acct #11106704	Paid by Check		06/20/2014	07/19/2014	07/15/2014	07/15/2014	210.00
	,,		# 147869		33/20/2017	0.71772014	3.710/2014	377 137 2014	210.00
1941 - FRONTIER	4227505	Acct #11044525	Paid by Check		06/20/2014	07/19/2014	07/15/2014	07/15/2014	115.15
-			# 147869						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 02 - Building & Grounds Account 4216 - Telephone									
1265 - VERIZON	00672947	Corp ID #VN93310379	Paid by Check		06/10/2014	07/15/2014	07/15/2014	07/15/2014	422.81
1203 - VERIZON	00072747	Bill Payer ID	# 147944		00/10/2014	07/13/2014	07/13/2014	07/13/2014	422.01
		#Y2474359							
				Accour	nt 4216 - Tele j	phone Totals	Invo	ice Transactions 6	\$3,555.27
Account 4216.30 - Telepho			Daid by Charle		07/10/2014	07/12/2014	07/15/2014	07/15/2014	1 40/ 17
1265 - VERIZON	9727143384	OGLE CO. SHERIFF DEPT - ACCT	Paid by Check # 147944		06/18/2014	07/13/2014	07/15/2014	07/15/2014	1,406.17
		#880295765-00001	,, , ,						
		Acc	count 4216.30 -	Telephone Co	ell Phones & P	Pagers Totals	Invo	ice Transactions 1	\$1,406.17
Account 4218 - Water									
1140 - CITY OF OREGON	07/2014#4140	Acct #4140 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014	07/15/2014	177.98
1140 - CITY OF OREGON	07/2014#4059	Acct #4059 Water Bill	Paid by Check		06/02/2014	07/10/2014	07/15/2014	07/15/2014	33.39
			# 147854						
1140 - CITY OF OREGON	07/2014#1100Y	Acct #1100Y Water Bill	,		06/02/2014	07/10/2014	07/15/2014	07/15/2014	33.39
1140 - CITY OF OREGON	07/201/#1109	Acct #1109 Water Bill	# 147854 Paid by Check		06/02/2014	07/10/2014	07/15/2014	07/15/2014	33.39
1140 - CITT OF CILEGON	0772014//1107	Acct // 1107 Water bill	# 147854		00/02/2014	0771072014	07/13/2014	07/13/2014	33.37
1140 - CITY OF OREGON	07/2014#4059X	Acct #4059X Water Bill	,		06/02/2014	07/10/2014	07/15/2014	07/15/2014	33.39
1140 CITY OF ODECON	07/2014#4050	Aget #40E0 Water Bill	# 147854		04/02/2014	07/10/2014	07/15/2014	07/15/2014	2,932.80
1140 - CITY OF OREGON	07/2014#4058	Acct #4058 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014	07/15/2014	2,932.80
1140 - CITY OF OREGON	07/2014#8176	Acct #8176 Water Bill	Paid by Check		06/02/2014	07/10/2014	07/15/2014	07/15/2014	33.39
			# 147854						
1140 - CITY OF OREGON	07/2014#1100	Acct #1100 Water Bill	Paid by Check # 147854		06/02/2014	07/10/2014	07/15/2014	07/15/2014	48.61
1140 - CITY OF OREGON	07/2014#1101Y	Acct #1101Y Water Bill			06/02/2014	07/10/2014	07/15/2014	07/15/2014	33.39
			# 147854						
				A	ccount 4218 - 1	Water Totals	Invo	ice Transactions 9	\$3,359.73
Account 4512 - Copy Paper		0 1 "017000	D :		07/04/0044	07/04/0044	07/45/0044	07/45/0044	1 000 00
3725 - MIDLAND PAPER	33B67650	Cust #017228	Paid by Check # 147898		06/24/2014	07/24/2014	07/15/2014	07/15/2014	1,988.00
3725 - MIDLAND PAPER	33B67660	Cust #017228	Paid by Check		06/24/2014	07/24/2014	07/15/2014	07/15/2014	1,110.00
			# 147898						
3725 - MIDLAND PAPER	33B67680	Cust #017228	Paid by Check		06/24/2014	07/24/2014	07/15/2014	07/15/2014	994.00
			# 147898	Account	4512 - Copy	Paner Totals	Invo	ice Transactions 3	\$4,092.00
Account 4520 - Janitorial S	upplies			nocouri	сору	- apoi Totals	11100	Tanbactoris 3	ψτ,072.00
1434 - MENARDS	59222	Acct #30420269	Paid by Check		04/24/2014	07/15/2014	07/15/2014	07/15/2014	29.31
			# 147897						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 02 - Building & Grounds Account 4520 - Janitorial Su	ınnlies								
1695 - UNITED LABORATORIES	INV086442	Cust #305072	Paid by Check		06/18/2014	07/18/2014	07/15/2014	07/15/2014	439.63
			# 147942						
		_		Account 4520	- Janitorial Su	pplies Totals	Invo	ice Transactions 2	\$468.94
Account 4540.10 - Repairs 8									
1715 - AMSAN LLC	313015018	Acct #508959	Paid by Check # 147848		06/12/2014	07/12/2014		07/15/2014	396.00
1223 - EHMEN INDUSTRIES	38129	B&G General Maint - Jail AC	Paid by Check # 147863		06/11/2014	07/11/2014	07/15/2014	07/15/2014	6,800.00
4167 - FREEPORT INDUSTRIAL ROOFING INC.	11130	Job #11-060	Paid by Check # 147868		06/23/2014	07/23/2014	07/15/2014	07/15/2014	463.00
3591 - HALES EQUIPMENT	140575	Cust ID #oglecounty	Paid by Check # 147876		06/23/2014	07/23/2014	07/15/2014	07/15/2014	23.50
3591 - HALES EQUIPMENT	140508	Cust ID #oglecounty	Paid by Check # 147876		06/03/2014	07/03/2014	07/15/2014	07/15/2014	275.01
1371 - JOHNSTONE SUPPLY OF ROCKFORD	07/2014	Invoice #705467 / 705678 / 706652 / 707236	Paid by Check # 147885		06/30/2014	07/15/2014	07/15/2014	07/15/2014	698.18
2050 - LAWSON PRODUCTS, INC.	9302534113	Cust #10155168	Paid by Check # 147889		06/18/2014	07/18/2014	07/15/2014	07/15/2014	140.32
2647 - MARTIN AND COMPANY EXCAVATING	20111364	Customer ID #Ogls	Paid by Check # 147892		06/04/2014	07/15/2014	07/15/2014	07/15/2014	1,000.00
2594 - MECHANICAL INC - FREEPORT	FRE84900	Call #140528-VH- 55656	Paid by Check # 147895		06/01/2014	07/15/2014	07/15/2014	07/15/2014	902.00
1434 - MENARDS	65574	Acct #30420269	# 147073 Paid by Check # 147897		06/30/2014	07/15/2014	07/15/2014	07/15/2014	114.52
1434 - MENARDS	64929	Acct #30420269	# 147697 Paid by Check # 147897		06/24/2014	07/15/2014	07/15/2014	07/15/2014	63.60
1434 - MENARDS	62459	Acct #32720251	# 147697 Paid by Check # 147896		06/23/2014	07/15/2014	07/15/2014	07/15/2014	69.26
1434 - MENARDS	62064	Acct #32720251	# 147696 Paid by Check # 147896		06/19/2014	07/15/2014	07/15/2014	07/15/2014	205.36
1434 - MENARDS	64314	Acct #30420269	Paid by Check		06/18/2014	07/15/2014	07/15/2014	07/15/2014	77.41
1434 - MENARDS	60958	Acct #32720251	# 147897 Paid by Check		06/09/2014	07/15/2014	07/15/2014	07/15/2014	121.12
1434 - MENARDS	63122	Acct #30420269	# 147896 Paid by Check # 147897		06/06/2014	07/15/2014	07/15/2014	07/15/2014	175.59
1638 - SIMPLEXGRINNELL LP	80177069	Acct #334-63786500	# 147897 Paid by Check # 147931		05/29/2014	07/15/2014	07/15/2014	07/15/2014	767.55
3449 - STEINER ELECTRIC COMPANY	S004719911.00 1	Acct #42498	# 147931 Paid by Check # 147932		06/16/2014	07/16/2014	07/15/2014	07/15/2014	35.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund			'						
Department 02 - Building & Grounds									
Account 4540.10 - Repairs	& Maint - Facili	ties							
3449 - STEINER ELECTRIC COMPANY	S004719911.00	Acct #42498	Paid by Check		06/17/2014	07/17/2014	07/15/2014	07/15/2014	22.70
	2		# 147932						
			Account 454	0.10 - Repairs	& Maint - Fa	cilities Totals	Invo	pice Transactions 19	\$12,350.90
Account 4710 - Computer	Hardware & Sof	tware							
2617 - ALPHA CONTROLS & SERVICES LLO	C C003325	OGLECOUSHE Ref	Paid by Check		06/01/2014	07/15/2014	07/15/2014	07/15/2014	2,400.25
		#3149-R3	# 147847						
			Account 4710 - Computer Hardware & Software Totals				Invo	pice Transactions 1	\$2,400.25
			D	epartment 02 -	Building & Gr	rounds Totals	Invo	oice Transactions 53	\$43,613.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expe	enses, Dues & S	eminars								
1337 - ILLINOIS COUNTY TREASURER'S	2014-00001198	Summer Conference	Paid by Check		07/02/2014	07/15/2014	07/15/2014		07/15/2014	75.00
ASSOC		Registration	# 147881						-	
		Ad	ccount 4422 - T	ravel Expense	s, Dues & Sen	ninars Totals	Invo	ice Transactions	1	\$75.00
Account 4510 - Office Supp	olies									
1246 - FISCHER'S	June 2014	Various Office Supplies	Paid by Check		07/02/2014	07/15/2014	07/15/2014		07/15/2014	32.85
			# 147864							
2113 - WEST PUBLISHING CO.	2014-00001197	Law Book Updates	Paid by Check		07/02/2014	07/15/2014	07/15/2014		07/15/2014	82.88
			# 147947							
				Account 45	10 - Office Su	pplies Lotals	Invo	ice Transactions	2	\$115.73
Account 4714 - Software M	laintenance									
1199 - DEVNET, INC	0711.3118t	Devnet Tax Software	Paid by Check		07/02/2014	07/15/2014	07/15/2014		07/15/2014	3,062.50
			# 147859						_	
			Acco	unt 4714 - Sof						\$3,062.50
				Depart	ment 03 - Trea	asurer Totals	Invoice Transactions 4			\$3,253.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt	of Schools									
Account 4314 - Contractu	al Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2014	JULY 2014 REIMBURSEMENTS	Paid by Check # 147890		07/15/2014	07/15/2014	07/15/2014		07/15/2014	837.02
			Ac	count 4314 - C	Contractual Se	rvices Totals	Invo	ice Transactions	1	\$837.02
Account 4422 - Travel Exp	enses, Dues &	Seminars								
3331 - JANET KACVINSKY	07-2014	JULY 2014	Paid by Check # 147886		07/15/2014	07/15/2014	07/15/2014		07/15/2014	462.56
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2014	JULY 2014 REIMBURSEMENTS	Paid by Check # 147890		07/15/2014	07/15/2014	07/15/2014		07/15/2014	255.00
			Account 4422 - T	ravel Expense	es, Dues & Sen	ninars Totals	Invo	ice Transactions	2	\$717.56
Account 4510 - Office Sup	plies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2014	JULY 2014 REIMBURSEMENTS	Paid by Check # 147890		07/15/2014	07/15/2014	07/15/2014		07/15/2014	245.18
			Account 4510 - Office Supplies Totals				Invo	ice Transactions	\$245.18	
			Sub-Departm	chools Totals	Invo	ice Transactions	4	\$1,799.76		
				Department 04	- HEW Totals	Invo	ice Transactions	4	\$1,799.76	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 06 - Judiciary & Jury									
Account 4324 - Appointed	•								
4687 - MARIA BERGER	11D52	Appointed GAL Fees -	Paid by Check		07/07/2014	07/15/2014	07/15/2014	07/15/2014	1,937.50
4414 - FLOSKI LAW OFFICE, LLC	13CM482	11D52/Pendergrass Appointed Attorney's	# 147850 Paid by Check		07/07/2014	07/15/2014	07/15/2014	07/15/2014	891.00
4414 - FLOSKI LAW OFFICE, LLC	13CIVI402	Fees - 13CM482/Coleman	# 147865		07/07/2014	07/13/2014	07/15/2014	07/13/2014	691.00
4546 - FOLK LAW, LLC	13CM348	Appointed Attorney's Fees - 13CM348/Cox	Paid by Check # 147867		07/07/2014	07/15/2014	07/15/2014	07/15/2014	586.50
4546 - FOLK LAW, LLC	13JD76	Appointed Attorney's Fees - 13JD76/JS (a minor)	Paid by Check # 147867		07/07/2014	07/15/2014	07/15/2014	07/15/2014	901.00
1526 - JILL M GRAY	568042	Transcript Fees - 99CF207/Gough	Paid by Check # 147873		07/07/2014	07/15/2014	07/15/2014	07/15/2014	207.00
1550 - MONICA POPE	0714-1	Transcript Fees - 99CF207/Gough	Paid by Check # 147913		07/07/2014	07/15/2014	07/15/2014	07/15/2014	831.00
2244 - DENNIS RILEY P C	12AD8	Appointed Attorney's	Paid by Check		07/07/2014	07/15/2014	07/15/2014	07/15/2014	1,665.00
		Fees - 12AD8/HW	# 147918						
4047 - SHANE TEMPLE, PC	13JD20	Appointed Attorney Fees (13JD20/DC) (a minor)	Paid by Check # 147937		07/07/2014	07/15/2014	07/15/2014	07/15/2014	2,422.50
4195 - CARRIE WILLIAMS	OC-CC-2014-1	Transcripts/99CF207/G	Paid by Check # 147948		07/07/2014	07/15/2014	07/15/2014	07/15/2014	426.00
		· ·	Acc	count 4324 - A	ppointed Atto	rneys Totals	Invo	ice Transactions 9	\$9,867.50
Account 4345 - Interpreter									
3646 - CENTER FOR SIGHT AND HEARING	3509	Hearing Impaired Interpreter Fees on 6/13/2014 (Wills)	Paid by Check # 147852		07/07/2014	07/15/2014	07/15/2014	07/15/2014	340.00
3646 - CENTER FOR SIGHT AND HEARING	3496	Hearing Impaired Interpreting Fees on 6/3/2014 (2 int/4 hours)	Paid by Check # 147852		07/07/2014	07/15/2014	07/15/2014	07/15/2014	680.00
1944 - LANGUAGE LINE SERVICES	6/2014	Interpreter Fees for May, 2014	Paid by Check # 147888		07/07/2014	07/15/2014	07/15/2014	07/15/2014	69.60
		•		Account	4345 - Inter _l	preter Totals	Invo	ice Transactions 3	\$1,089.60
Account 4510 - Office Supp	lies								
1714 - DARLENE VOCK	14-18	Transcripts Fees (98MR25/Swope)	Paid by Check # 147946		07/07/2014	07/15/2014	07/15/2014	07/15/2014	45.00
				Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions 1	\$45.00
Account 4720 - Office Equip									
1544 - PITNEY BOWES INC.	471956	Lease Agreement/Postage Meter - April through June, 2014	Paid by Check # 147912		07/07/2014	07/15/2014	07/15/2014	07/15/2014	252.00



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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 06 - Judiciary & Jury									
Account 4720 - Office Equ	iipment								
1568 - RK DIXON	1095311	Lease Agreement/Copy	Paid by Check		07/07/2014	07/15/2014	07/15/2014	07/15/2014	184.38
		Machines (July -	# 147919						
		August, 2014)							
				Account 4720 - Office Equipment Totals			Invo	ice Transactions 2	\$436.38
				Department 06 - Judiciary & Jury Totals			Invo	ice Transactions 15	\$11,438.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expe	enses, Dues & Se	eminars								
1214 - DIANA LEWIS	2014-00001200	Mileage Rochelle Court 06/13/2014	Paid by Check # 147891		07/03/2014	07/15/2014	07/15/2014	(07/15/2014	22.40
1684 - LAURIE TODD	2014-00001199	Mileage Rochelle Court June 6, 20, &27 2014	Paid by Check # 147941		07/03/2014	07/15/2014	07/15/2014	(07/15/2014	67.20
		Ac	count 4422 - T	ravel Expenses	s, Dues & Sen	ninars Totals	Invo	oice Transactions 2	2	\$89.60
Account 4509 - Jury Supplie	es									
4479 - HINCKLEY SPRINGS	2014-00001202	Water Supply	Paid by Check # 147879		07/03/2014	07/15/2014	07/15/2014	(07/15/2014	216.14
				Account 4	509 - Jury Su	pplies Totals	Invoice Transactions 1			\$216.14
Account 4510 - Office Supp	lies									
1246 - FISCHER'S	2014-00001201	Office Supplies	Paid by Check # 147864		07/03/2014	07/15/2014	07/15/2014	(07/15/2014	777.96
2113 - WEST PUBLISHING CO.	2014-00001203	2013 ILCS Supplements	Paid by Check # 147947		07/03/2014	07/15/2014	07/15/2014	(07/15/2014	82.88
				Account 4510 - Office Supplies Totals Department 07 - Circuit Clerk Totals			Invoice Transactions 2 Invoice Transactions 5			\$860.84 \$1,166.58

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G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 08 - Probation									
Account 4438 - Juvenile D	etention Fees								
1384 - MARY DAVIS DETENTION HOME	2014-00001210	063014	Paid by Check		07/15/2014	07/15/2014	07/15/2014	07/15/2014	1,500.00
			# 147893						
			Account 4438 - Juvenile Detention Fees Totals					ice Transactions 1	\$1,500.00
				Depart	ment 08 - Prol	bation Totals	Invo	ice Transactions 1	\$1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transport a										
1249 - FOCUS HOUSE	1226	Carwash tokens	Paid by Check # 147866		07/15/2014	07/15/2014	07/15/2014		07/15/2014	30.00
1427 - MASTERBEND	40762	oil change for truck	Paid by Check # 147894		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	32.39
			Account 44	35 - Transpor	tation of Deta	ainees Totals	Invoice Transactions 2			\$62.39
Account 4444 - Medical Ex	pense									
1249 - FOCUS HOUSE	2014-00001184	Reimburse 05/19 ACH	Paid by Check # 147866		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	177.00
4689 - QOL MEDS - 812	812-692002	TR medical expenses	Paid by Check # 147915		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	44.38
				Account 4444	l - Medical Ex	pense Totals	Invo	oice Transactions 2	2	\$221.38
Account 4510 - Office Sup	plies									
1246 - FISCHER'S	0676287-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	46.87
1246 - FISCHER'S	0675890-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	15.99
1246 - FISCHER'S	0676130-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	16.44
1246 - FISCHER'S	0676059-001	office supplies - printer inks	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	322.38
1246 - FISCHER'S	0675881-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	81.51
1246 - FISCHER'S	0676828-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	15.28
1246 - FISCHER'S	0677313-001	office supplies	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	(07/15/2014	110.68
			,, 147004	Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions	- 7	\$609.15
					Account 4510 - Office Supplies Totals Department 09 - Focus House Totals			pice Transactions	_	\$892.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Exp	enses, Dues & So	eminars								
1299 - JAMES HARRISON	2014-00001207	mileage	Paid by Check # 147877		07/03/2014	07/15/2014	07/15/2014		07/15/2014	117.60
			Account 4422 - 1	ravel Expense	s, Dues & Ser	ninars Totals	Invo	oice Transactions	1	\$117.60
Account 4510 - Office Supp	plies									
1177 - CULLIGAN	2014-00001208	water	Paid by Check # 147857		07/03/2014	07/15/2014	07/15/2014		07/15/2014	17.50
1246 - FISCHER'S	2014-00001204	misc offices supplies	Paid by Check # 147864		07/03/2014	07/15/2014	07/15/2014		07/15/2014	6.22
				Account 45	10 - Office Su	pplies Totals	Invoice Transactions 2			\$23.72
Account 4714 - Software N	laintenance									
1199 - DEVNET, INC	2014-00001206	software license	Paid by Check # 147859		07/03/2014	07/15/2014	07/15/2014		07/15/2014	3,062.50
			Acco	ount 4714 - Sof	tware Mainte	nance Totals	Invo	oice Transactions	1	\$3,062.50
Account 4720 - Office Equi	pment									
1568 - RK DIXON	2014-00001205	copier, printers	Paid by Check # 147919		07/03/2014	07/15/2014	07/15/2014		07/15/2014	205.69
				Account 4720	Account 4720 - Office Equipment Totals			Invoice Transactions 1		
				Department 10 - Assessment Totals			_			\$3,409.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Ex	cpenses, Dues &	Seminars								
2781 - MARK MILLER	3036	June 2014 Mileage reimbursement	Paid by Check # 147899		07/07/2014	07/15/2014	07/15/2014	(07/15/2014	24.98
		Д	Account 4422 - Travel Expenses, Dues & Seminars Totals			Invoice Transactions 1			\$24.98	
Account 4510 - Office Su	pplies									
1246 - FISCHER'S	677297	June 2014 statement	Paid by Check # 147864		06/22/2014	07/15/2014	07/15/2014	(07/15/2014	20.47
1895 - OGLE COUNTY HEALTH DEPARTMENT	3035	June 2014 statement	Paid by Check # 147904		06/30/2014	07/15/2014	07/15/2014	(07/15/2014	206.34
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	3033	2 vests	Paid by Check # 147905		06/24/2014	07/15/2014	07/15/2014	(07/15/2014	38.40
				Account 45	10 - Office Su	pplies Totals	Invoice Transactions 3			\$265.21
Account 4585 - Vehicle N	/laintenance									
3105 - CONSERV FS INC	3037	June 2014 statement (26.5 gal. @ 3.15)	Paid by Check # 147856		07/07/2014	07/15/2014	07/15/2014	(07/15/2014	83.48
		-	Ac	count 4585 - V	ehicle Mainte	nance Totals	Invoice Transactions 1			\$83.48
Account 4724 - Office Eq	uipment Mainte	nance								
1568 - RK DIXON	1095312z	Copier contract 7/15/14 to 8/14/14	Paid by Check # 147919		06/13/2014	07/15/2014	07/15/2014	(07/15/2014	127.89
			Account 4724	I - Office Equip	oment Mainte	nance Totals	Inve	oice Transactions	1	\$127.89
				Dep	oartment 11 - 2	Coning Totals	Inv	oice Transactions	6	\$501.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 12 - Sheriff									
Account 4510 - Office Supp									
1246 - FISCHER'S	0676802-001	Acct #OCSHERIFF	Paid by Check		06/03/2014	07/15/2014	07/15/2014	07/15/2014	49.90
104/ FICOLIEDIC	0/7/005 001	Office Supplies	# 147864		07/04/0014	07/15/0014	07/45/0044	07/15/2014	24.05
1246 - FISCHER'S	0676885-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147864		06/04/2014	07/15/2014	07/15/2014	07/15/2014	24.95
1246 - FISCHER'S	0677069-001	Acct #OCSHERIFF	Paid by Check		06/11/2014	07/15/2014	07/15/2014	07/15/2014	9.25
1240 FISORERS	0077007 001	Office Supplies	# 147864		00/11/2014	077 137 2014	0771372014	0771372014	7.25
1572 - RAY O'HERRON COMPANY INC	1434894-IN	Acct #00-61061SH	Paid by Check		06/20/2014	07/15/2014	07/15/2014	07/15/2014	81.10
			# 147917						
1728 - THOMSON REUTERS - WEST	07/2014	2013 Ilinois Statutes -	Paid by Check		06/20/2014	07/15/2014	07/15/2014	07/15/2014	248.64
		Supplements	# 147938						
4549 - ZONES INC.	S36603370101	Acct #0071915649	Paid by Check		04/16/2014	05/16/2014	07/15/2014	07/15/2014	115.00
			# 147949	Account 4E	10 - Office Su	nnline Totals	Invo	ice Transactions 6	\$528.84
Account 4545.10 - Petrole i	um Producto - C	acolina		Account 45	10 - Office Su	ppiles rotals	IIIVO	ice transactions 6	\$328.84
3744 - PEARL CITY ELEVATOR	07/2014	Cust #0000576216	Paid by Check		06/30/2014	07/15/2014	07/15/2014	07/15/2014	1,737.06
3744 - PEARL CITY ELEVATOR	0772014	Cust #0000576216	# 147908		06/30/2014	07/15/2014	07/15/2014	07/15/2014	1,737.00
			Account 4545.10) - Petroleum	Products - Ga	soline Totals	Invo	ice Transactions 1	\$1,737.06
Account 4570 - Uniforms						- Ottalo			4.77.07.100
3225 - GREENACRE CLEANERS	07/2014	Statement Activity	Paid by Check		07/01/2014	07/15/2014	07/15/2014	07/15/2014	20.20
		06/01/2014 -	# 147874						
		06/30/2014							
1572 - RAY O'HERRON COMPANY INC	1432863-IN	Acct #00-61061SH	Paid by Check		06/11/2014	07/15/2014	07/15/2014	07/15/2014	166.28
400 / CANUTARY OF FAMERO	07/0044	0	# 147917		07/04/0044	07/45/0044	07/45/0044	07/45/0044	FF0.00
4206 - SANITARY CLEANERS	07/2014	Statement Activity 06/01/2014 -	Paid by Check # 147922		07/01/2014	07/15/2014	07/15/2014	07/15/2014	559.82
		06/01/2014 - 06/30/2014	# 14/922						
		00/30/2014		Acco	unt 4570 - Uni	forms Totals	Invo	ice Transactions 3	\$746.30
Account 4585 - Vehicle Ma	intenance			7.000					47.10.00
4391 - AUTO ZONE	2660037531 02	OCS Vehicle	Paid by Check		06/12/2014	07/15/2014	07/15/2014	07/15/2014	26.99
		Maintenance	# 147849						
1121 - BYRON QUICK LUBE	06/25/2014	OCS Vehicle	Paid by Check		06/25/2014	07/15/2014	07/15/2014	07/15/2014	34.19
		Maintenance	# 147851						
1758 - DAN'S WRECKER SERVICE	06/14/2014	Yamaha ATV Tow	Paid by Check		06/14/2014	07/15/2014	07/15/2014	07/15/2014	150.00
2504 HALDANE CUCTOM DAINT & DODY	2100	O t N - //4150	# 147858		07/10/10014	07/15/0014	07/45/0044	07/15/2014	1 001 00
3521 - HALDANE CUSTOM PAINT & BODY INC.	3198	Cust No #4158	Paid by Check # 147875		06/12/2014	07/15/2014	07/15/2014	07/15/2014	1,081.20
2078 - ILLINOIS DEPARTMENT OF	2010Vin2225	OCS vehicle tax	Paid by Check		06/27/2014	07/15/2014	07/15/2014	07/15/2014	165.00
REVENUE	201011112223	OOO VEHICIE LAX	# 147882		00/2//2014	07/13/2014	07/13/2014	07/13/2014	103.00
1463 - NAPA AUTO PARTS	07/2014	Acct #12409	Paid by Check		06/30/2014	07/25/2014	07/15/2014	07/15/2014	29.69
			# 147901						
1572 - RAY O'HERRON COMPANY INC	1432737-IN	Acct #00-61061SH	Paid by Check		06/10/2014	07/15/2014	07/15/2014	07/15/2014	476.00
			# 147917						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle M										
1627 - SECRETARY OF STATE	2010Vin2225	OCS Certificate of Title			06/27/2014	07/15/2014	07/15/2014	07/	/15/2014	196.00
1627 - SECRETARY OF STATE	2014Vin3997	and Registration OCS Certificate of Title	# 147923		06/26/2014	07/15/2014	07/15/2014	07.	/15/2014	95.00
1027 - SECRETART OF STATE	20141113997	OC3 Certificate of Title	# 147924		00/20/2014	07/13/2014	07/13/2014	077	/13/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8857	OCS Certificate of Title	– .		06/26/2014	07/15/2014	07/15/2014	07/	/15/2014	95.00
			# 147925							
1627 - SECRETARY OF STATE	2014Vin8855	OCS Certificate of Title	,		06/26/2014	07/15/2014	07/15/2014	07/	/15/2014	95.00
			# 147926							
1627 - SECRETARY OF STATE	2014Vin8856	OCS Certificate of Title	Paid by Check # 147927		06/26/2014	07/15/2014	07/15/2014	07/	/15/2014	95.00
1627 - SECRETARY OF STATE	2014Vin8854	OCS Certificate of Title			06/26/2014	07/15/2014	07/15/2014	07/	/15/2014	95.00
1027 SEGRETAIN OF STATE	201411110004	000 oci illicate di Title	# 147928		00/20/2014	077 1372014	0771372014	017	13/2014	73.00
1627 - SECRETARY OF STATE	2014Vin8853	OCS Certificate of Title	Paid by Check		06/26/2014	07/15/2014	07/15/2014	07/	/15/2014	95.00
			# 147929							
3797 - SUPER-LUBE	404-0006270	OCS Vehicle	Paid by Check		06/09/2014	07/15/2014	07/15/2014	07/	/15/2014	31.49
1710 - VETO ENTERPRISES, INC.	27854	Maintenance OCS Vehicle	# 147934 Paid by Check		06/26/2014	07/26/2014	07/15/2014	07.	/15/2014	338.00
1710 - VETO ENTERPRISES, INC.	27004	Maintenance	# 147945		00/20/2014	07/20/2014	07/13/2014	077	/13/2014	330.00
		Waintenance		count 4585 - V e	ehicle Mainte	nance Totals	Invo	ice Transactions 16	-	\$3,098.56
Account 4724 - Office Equ	uipment Maintena	ince								
1568 - RK DIXON	1095308	Contract #OC07 07/15	Paid by Check		06/13/2014	07/13/2014	07/15/2014	07/	/15/2014	420.33
		- 8/14/2014	# 147919							
			Account 4724	- Office Equip	ment Mainte	nance Totals	Invo	ice Transactions 1		\$420.33
Sub-Department 60 - OEMA										
Account 4216 - Telephon										
1941 - FRONTIER	07/2014OEMA	Acct #630-159-0035- 072202-5	Paid by Check # 147871		06/28/2014	07/22/2014	07/15/2014	07/	/15/2014	910.04
		0/2202-5	# 14/8/1	Account	t 4216 - Tele i	nhone Totals	Invo	ice Transactions 1	-	\$910.04
Account 4216.30 - Teleph	one Cell Phones	& Pagers		Account	7210 [C]	priorie rotais	11100	icc Transactions 1		Ψ710.04
1265 - VERIZON		OGLE CO. SHERIFF	Paid by Check		06/18/2014	07/13/2014	07/15/2014	07/	/15/2014	101.08
1203 VERIZON	MA	DEPT - ACCT	# 147944		00/10/2014	077 1372014	0771372014	017	13/2014	101.00
		#880295765-00001							_	
		# 000270700 00001							_	\$4.04.00
		Acc	count 4216.30 -	Telephone Ce	II Phones & P	Pagers Totals	Invo	ice Transactions 1		\$101.08
Account 4724 - Office Eq		Acc		Telephone Ce	II Phones & P	'agers Totals	Invo	ice Fransactions 1		\$101.08
Account 4724 - Office Eq 1568 - RK DIXON		Acconnce Contract #OC07 07/15	Paid by Check	Telephone Ce		O7/13/2014	07/15/2014		/15/2014	\$101.08
		Acc	Paid by Check # 147919	·	06/13/2014	07/13/2014	07/15/2014	07/	/15/2014	50.00
		Acconnce Contract #OC07 07/15	Paid by Check # 147919	- Office Equip	06/13/2014	07/13/2014 nance Totals	07/15/2014 Invo		/15/2014 - -	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	Payment Date	Invoice Amount
Fund 100 - General Fund			,							
Department 12 - Sheriff										
Sub-Department 62 - Emergency Co	mmunications									
Account 4710 - Computer	Hardware & Sof	tware								
2130 - A&R SHARED SERVICES CENTER	T1439254	Acct #T8880130	Paid by Check		06/16/2014	07/15/2014	07/15/2014	0	7/15/2014	734.40
		Communication	# 147846							
		Charges								
1265 - VERIZON	9727143384EC	OGLE CO. SHERIFF	Paid by Check		06/18/2014	07/13/2014	07/15/2014	0	7/15/2014	1,482.51
	omm	DEPT - ACCT	# 147944							
		#880295765-00001								10.01/.01
			Account 4710	- Computer Ha	ardware & Sof	tware Totals	Invo	ice Transactions 2	_	\$2,216.91
			Sub-Department	62 - Emergen	cy Communic	ations Totals	Invo	ice Transactions 2		\$2,216.91
				De	partment 12 - S	Sheriff Totals	Invo	ice Transactions 32	-	\$9,809.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 100 - General Fund			,							
Department 13 - Coroner										
Account 4355 - Autopsy Fe	ees									
2666 - MARK PETERS, MD S.C.	June	Autopsies:Hall, Jones, Armendarez	Paid by Check # 147909		07/07/2014	07/15/2014	07/15/2014	07	7/15/2014	2,100.00
1109 - STERICYCLE, INC.	4004934390	Waste pick-up for Morgue	Paid by Check # 147933		07/07/2014	07/15/2014	07/15/2014	07	7/15/2014	99.36
		-		Account 4	355 - Autops	y Fees Totals	Invo	ice Transactions 2	_	\$2,199.36
Account 4545.10 - Petrole	um Products - 0	Gasoline								
3105 - CONSERV FS INC	June	June 2-July 3, 2014	Paid by Check # 147856		07/07/2014	07/15/2014	07/15/2014	07	7/15/2014	167.90
			Account 4545.1 0) - Petroleum	Products - Ga	soline Totals	Invo	ice Transactions 1	-	\$167.90
				Depa	artment 13 - Co	oroner Totals	Invo	oice Transactions 3	-	\$2,367.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 14 - State's Attorney									
Account 4422 - Travel Expe	enses, Dues & Se	eminars							
4681 - ANN E. SWITZER	2014-00001223	Mileage to Sterling for ISP Briefing on 1-39 Crash	Paid by Check # 147935		07/15/2014	07/15/2014	07/15/2014	07/15/2014	59.36
		Ac	count 4422 - T	ravel Expense	s, Dues & Sen	ninars Totals	Invo	ice Transactions 1	\$59.36
Account 4510 - Office Supp	lies								
1177 - CULLIGAN	2014-00001221	Bottled Water June 2014	Paid by Check # 147857		07/15/2014	07/15/2014	07/15/2014	07/15/2014	78.00
1246 - FISCHER'S	2014-00001224	Correction Tape Refils, Stapler, Post Its, Binders, Calendar	Paid by Check # 147864		07/15/2014	07/15/2014	07/15/2014	07/15/2014	70.54
1563 - QUERY INSURANCE AGENCY	84986	Notary Bond for Wendy Smice	Paid by Check # 147916		07/15/2014	07/15/2014	07/15/2014	07/15/2014	30.00
1568 - RK DIXON	1095315	Copier and Printer Expense for 7/15/14 to 8/14/15	Paid by Check # 147919		07/15/2014	07/15/2014	07/15/2014	07/15/2014	389.58
1594 - ROCK COUNTY SHERIFF'S DEPT	14-02275	POSI v. Fako 13 CF 239	Paid by Check # 147921		07/15/2014	07/15/2014	07/15/2014	07/15/2014	99.29
				Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions 5	\$667.41
Account 4538 - Legal Mate	rials & Books								
1728 - THOMSON REUTERS - WEST	829753614	2014 Criminal And Traffic Code 7 Copies	Paid by Check # 147938		07/15/2014	07/15/2014	07/15/2014	07/15/2014	371.00
		·	Accour	nt 4538 - Lega Department 1 4	Materials & 4 - State's Att			ice Transactions 1 ice Transactions 7	\$371.00 \$1,097.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 100 - General Fund Department 16 - Finance Account 4312 - Auditing										
3369 - SIKICH LLP	189599	Progress Billing - Audit	Paid by Check # 147930		07/02/2014	07/15/2014	07/15/2014	0	07/15/2014	19,080.00
3369 - SIKICH LLP	191481	Progress Billing - Audit			07/02/2014	07/15/2014	07/15/2014)7/15/2014	1,000.00
Assessment 4400 Combinations				Acco	ount 4312 - Au	iditing Totals	Invo	pice Transactions 2	<u>)</u>	\$20,080.00
Account 4490 - Contingenc 4609 - HESSE MARTONE, PC	2569	LR FOP	Paid by Check # 147878		07/02/2014	07/15/2014	07/15/2014	0	07/15/2014	1,300.00
				Account 44	490 - Conting	encies Totals	Invo	oice Transactions 1		\$1,300.00
Account 4510 - Office Supp	olies									
1246 - FISCHER'S	2014-00001194	Plaque	Paid by Check # 147864		07/02/2014	07/15/2014	07/15/2014	0)7/15/2014	44.88
1728 - THOMSON REUTERS - WEST	2014-00001211	LAW BOOK UPDATES	Paid by Check # 147938		07/02/2014	07/15/2014	07/15/2014	0)7/15/2014	82.88
				Account 45	10 - Office Su	pplies Totals	Invo	pice Transactions 2	2	\$127.76
Account 4740 - Postage Me										
1544 - PITNEY BOWES INC.	1423988 JN14	Postage Machine Contract	Paid by Check # 147911		07/02/2014	07/15/2014	07/15/2014)7/15/2014 -	702.00
				nt 4740 - Post	age Meter & I	Rental Totals	Invo	pice Transactions 1		\$702.00
Account 4770.20 - Capital 1497 - OGLE COUNTY FAIR ASSOCIATION	-	_			07/02/2014	07/15/2014	07/15/2014	0	7/15/2014	2 000 00
1497 - OGLE COUNTY FAIR ASSOCIATION	2014-00001195		Paid by Check # 147903		07/02/2014	07/15/2014)7/15/2014 -	3,000.00
		Account 4770.20	- Capital Impro	ovements - Og	le County Fai	r Assn Totals	Invo	pice Transactions 1		\$3,000.00
Sub-Department 35 - Information Te Account 4142 - IT/ Networ	0,	10								
4444 - TICOMIX, INC.	252194	Configure Switch	Paid by Check # 147939		07/02/2014	07/15/2014	07/15/2014	0	07/15/2014	1,006.25
				L42 - IT/ Netv	vork Administ	ration Totals	Invo	oice Transactions 1		\$1,006,25
Account 4710 - Computer I	Hardware & Soft	tware								**,,,,,,,,
1246 - FISCHER'S	0676722-001	Ink	Paid by Check # 147864		07/02/2014	07/15/2014	07/15/2014	0	07/15/2014	67.34
3216 - TIGER DIRECT	j77382740101	Adapter	Paid by Check # 147940		07/02/2014	07/15/2014	07/15/2014	0	07/15/2014	17.98
			Account 4710	Computer Ha	ardware & Sof	tware Totals	Invo	oice Transactions 2	2	\$85.32
			Sub-Departr	nent 35 - Info i	rmation Techr	nology Totals	Invo	oice Transactions 3	3	\$1,091.57
				Depa	artment 16 - Fi	nance Totals	Invo	oice Transactions 1	10	\$26,301.33



July 15, 2014 - County Board Report

G/L Date Range 07/15/14 - 07/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 22 - Corrections									
Account 4424 - Out-of-Sta									
2510 - PTS OF AMERICA, LLC	86059	Cust # 176 Prisoner	Paid by Check		06/27/2014	07/15/2014	07/15/2014	07/15/2014	1,148.85
		Transport - Out of State	# 147914						
2510 - PTS OF AMERICA, LLC	86058	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 147914		06/27/2014	07/15/2014	07/15/2014	07/15/2014	1,531.80
			А	ccount 4424 -	Out-of-State	Travel Totals	Invo	ice Transactions 2	\$2,680.65
Account 4444 - Medical Ex	pense								
1304 - CHC CORRECTIONAL HEALTHCARE		Contract Term	Paid by Check		06/24/2014	07/24/2014	07/15/2014	07/15/2014	12,734.15
COMPANIES	0026MC071114		# 147853						
2679 - JOHNSONS PORTABLE X-RAY	05/15/2014	11/30/2014 Acct #140264	Paid by Check		05/30/2014	07/15/2014	07/15/2014	07/15/2014	246.00
2017 - JOHNSONS FORTABLE X-RAT	03/13/2014	ACCI // 140204	# 147884		03/30/2014	07/13/2014	07/13/2014	0771372014	240.00
1377 - JOSEPH J. KERWIN, DDS, PC	06/12/2014	Inmate Medical/Dental	Paid by Check		06/18/2014	07/15/2014	07/15/2014	07/15/2014	150.00
			# 147887						
4050 - ROCHELLE COMMUNITY HOSPITAL	06/10/2014	Insured Unique ID	Paid by Check		06/10/2014	07/15/2014	07/15/2014	07/15/2014	56.00
40E0 DOCUELLE COMMUNITY LIOSDITAL	04/07/2014	#321748746	# 147920		0E /20 /2014	04/14/2014	07/15/2014	07/15/2014	124.00
4050 - ROCHELLE COMMUNITY HOSPITAL	04/07/2014	Inmate Medical	Paid by Check # 147920		05/30/2014	06/14/2014	07/15/2014	07/15/2014	124.00
4677 - UW HEALTH PHYSICIANS	05/30/2014	Acct #P-2207788	Paid by Check		08/24/2014	07/15/2014	07/15/2014	07/15/2014	79.80
			# 147943						
				Account 4444	4 - Medical Ex	pense Totals	Invo	ice Transactions 6	\$13,389.95
Account 4510 - Office Supp	plies								
4277 - ECOLAB	5335201	Acct #010046544	Paid by Check		06/13/2014	07/15/2014	07/15/2014	07/15/2014	59.00
	07/001/	Dishwasher Rental	# 147861				07/45/004	07/47/004	245.00
1222 - ECOWATER SYSTEMS	07/2014	Acct #67116	Paid by Check # 147862		06/21/2014	07/16/2014	07/15/2014	07/15/2014	315.00
1246 - FISCHER'S	0677160-001	Acct #OCSHERIFF	# 147862 Paid by Check		06/13/2014	07/15/2014	07/15/2014	07/15/2014	24.95
1240 - 1136HER 3	0077100-001	Office Supplies	# 147864		00/13/2014	07/13/2014	07/13/2014	0771372014	24.73
1246 - FISCHER'S	0677070-001	Acct #OCSHERIFF	Paid by Check		06/11/2014	07/15/2014	07/15/2014	07/15/2014	23.50
		Office Supplies	# 147864						
1246 - FISCHER'S	0676610-001	Acct #OCSHERIFF	Paid by Check		05/21/2014	07/15/2014	07/15/2014	07/15/2014	23.50
1000 - 60000 50000 05 0404000 110	07/0014	Office Supplies	# 147864		07/01/0014	07/00/0014	07/15/0014	07/15/2014	1 207 27
1890 - SYSCO FOODS OF BARABOO LLC	07/2014	Acct #266726	Paid by Check # 147936		07/01/2014	07/20/2014	07/15/2014	07/15/2014	1,307.26
			# 147930	Account 45	10 - Office Su	nnlies Totals	Invo	ice Transactions 6	\$1,753.21
Account 4550 - Food for Co	nunty Prisoners			Account 49	20 011100 04	ppiics rotals	11110	ice Transactions 0	Ψ1,700.21
4587 - PAN-O-GOLD BAKING CO.	260062	Acct #23777	Paid by Check		06/14/2014	07/15/2014	07/15/2014	07/15/2014	66.39
	-	•	# 147907						22.67
4587 - PAN-O-GOLD BAKING CO.	251056	Acct #23777	Paid by Check		05/31/2014	07/15/2014	07/15/2014	07/15/2014	33.30
			# 147907						_
4587 - PAN-O-GOLD BAKING CO.	255217	Acct #23777	Paid by Check # 147907		06/07/2014	07/15/2014	07/15/2014	07/15/2014	40.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 100 - General Fund									
Department 22 - Corrections									
Account 4550 - Food for C	ounty Prisoners	;							
4587 - PAN-O-GOLD BAKING CO.	184399	Acct #23777	Paid by Check # 147907		05/24/2014	07/15/2014	07/15/2014	07/15/2014	78.83
1541 - PHIL'S FRESH EGGS, INC.	07/2014	Invoice #17783 / 17587 / 17960	Paid by Check # 147910		06/30/2014	07/15/2014	07/15/2014	07/15/2014	195.00
1890 - SYSCO FOODS OF BARABOO LLC	07/2014	Acct #266726	Paid by Check # 147936		07/01/2014	07/20/2014	07/15/2014	07/15/2014	7,188.21
			Account	4550 - Food fo	or County Pris	soners Totals	Invo	oice Transactions 6	\$7,601.78
Account 4570 - Uniforms									
3225 - GREENACRE CLEANERS	07/2014Jail	Statement Activity 06/01/2014 - 06/30/2014	Paid by Check # 147874		07/01/2014	07/15/2014	07/15/2014	07/15/2014	98.40
4206 - SANITARY CLEANERS	07/2014Jail	Statement Activity 06/01/2014 - 06/30/2014	Paid by Check # 147922		07/01/2014	07/15/2014	07/15/2014	07/15/2014	422.68
				Accou	unt 4570 - Uni	forms Totals	Invo	pice Transactions 2	\$521.08
Account 4585 - Vehicle Ma	aintenance								
1463 - NAPA AUTO PARTS	07/2014Jail	Acct #12409	Paid by Check # 147901		06/30/2014	07/25/2014	07/15/2014	07/15/2014	4.31
			Ac	count 4585 - V	ehicle Mainte	nance Totals	Invo	oice Transactions 1	\$4.31
Account 4724 - Office Equ	ipment Mainten	ance							
1568 - RK DIXON	1095309	Contract #OC07 07/15 - 8/14/2014	Paid by Check # 147919		06/13/2014	07/13/2014	07/15/2014	07/15/2014	356.25
			Account 4724	- Office Equip	oment Mainte	nance Totals	Invo	pice Transactions 1	\$356.25
				Departm	ent 22 - Corre	ctions Totals	Invo	pice Transactions 24	\$26,307.23
				Fund	100 - Genera	Fund Totals	Invo	pice Transactions 189	\$137,696.85
						Grand Totals	Invo	oice Transactions 189	\$137,696.85



Rebecca Huntley Ogle County Clerk & Recorder

July 7, 2014

	County Clerk Cash Recorder Cash	122,142.24 50.00
Receipts for June Disbursements for June		76,759.41 97,297.32
		\$ 101,604.33
Certified Mail Fingerprinting Costs GIS Fee Fund GIS Map Booklet Highway Maps Liquor License Married Families DV Fund / Marriag Plat Books Recorder's Automation Fund Recorder's GIS Fees RHSPS - Recorder RHSPS - State State Death Srchg. Fund Tax Redemptions Vital Records Auto Fund	28.21 0.00 8,302.00 0.00 5.00 0.00 235.00 70.00 2,233.00 638.00 277.50 4,995.00 8.00 30,166.11 258.00	
Revenue Stamp Account Balance June Earnings Turned Over To Treasurer	35,551.50	\$ 19,187.59

Rebecca Huntley Ogle County Clerk

Pebecco Huntley

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477 Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189 www.oglecounty.org



June 1 - June 16, 2014 - Department Claims

G/L Date Range 06/01/14 - 06/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 06 - Judiciary & Jury									
Account 4345 - Interprete	r								
4590 - SANDRA RAMOS	2014-17	Interpreter fees for	Paid by Check		06/02/2014	06/02/2014	06/02/2014	06/03/2014	100.00
		May 28, 2014	# 147724						
4590 - SANDRA RAMOS	2014-17b	Mileage for interpreter	Paid by Check		06/02/2014	06/02/2014	06/02/2014	06/03/2014	36.90
		on May 28, 2014	# 147724		0.110.1001	0.1101001	0.110.1001	0./40/004	
4590 - SANDRA RAMOS	2014-18	Interpreter fees for	Paid by Check		06/12/2014	06/12/2014	06/12/2014	06/13/2014	200.00
4590 - SANDRA RAMOS	2014 105	6/4/14 and 6/11/14	# 147824		07/12/2014	0//12/2014	06/12/2014	06/13/2014	72.00
4590 - SANDRA RAMOS	2014-18b	Mileage for Interpreter on 6/4/14 and 6/11/14	Paid by Check # 147824		06/12/2014	06/12/2014	06/12/2014	06/13/2014	73.80
		011 0/4/14 and 0/11/14	π 147024	Accoun	t 4345 - Inte r	nreter Totals	Invo	oice Transactions 4	\$410.70
				Department 0	6 - Judiciary 8	& Jury Totals	Invo	pice Transactions 4	\$410.70
				Fund	100 - General	I Fund Totals	Invo	pice Transactions 4	\$410.70
						Grand Totals	Invo	oice Transactions 4	\$410.70



June 18 - June 30, 2014 - Department Claims

G/L Date Range 06/18/14 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 100 - General Fund			'						
Department 02 - Building & Grounds Account 4216 - Telephone									
1941 - FRONTIER	07/2014EOC	Acct #815-561-0024- 101813-5	Paid by Check # 147828		06/16/2014	07/10/2014	06/20/2014	06/25/201	180.14
1648 - SPRINT	06- 14/409671871	Telephone Acct 409671871	Paid by Check # 147839		06/09/2014	07/02/2014	06/20/2014	06/25/201	13.73
1648 - SPRINT	06- 14/923964417	Telephone Acct 923964417	Paid by Check # 147839		06/07/2014	06/30/2014	06/20/2014	06/25/201	89.92
1648 - SPRINT	06- 14/657037140	Telephone Acct 657037140	Paid by Check # 147839		06/04/2014	06/27/2014	06/20/2014	06/25/201	19.35
1648 - SPRINT	06- 14/650989580	Telephone Acct 650989580	Paid by Check # 147839		06/04/2014	06/27/2014	06/20/2014	06/25/201	22.16
				Accour	nt 4216 - Tele j	phone Totals	Inv	oice Transactions 5	\$325.30
			De	epartment 02 -	Building & Gr	ounds Totals	Inv	oice Transactions 5	\$325.30
Department 06 - Judiciary & Jury Account 4345 - Interpreter									
4590 - SANDRA RAMOS	2014-19	Interpreter Fees for 6/18, 6/23 and 6/25/2014	Paid by Check # 147836		06/25/2014	06/25/2014	06/25/2014	06/25/201	300.00
4590 - SANDRA RAMOS	2014-19b	Mileage for interpreter for 6/18/2014, 6/23/2014 and 6/25/2014	Paid by Check # 147836		06/25/2014	06/25/2014	06/25/2014	06/25/201	110.70
				Account	4345 - Inter	preter Totals	Inv	oice Transactions 2	\$410.70
				Department 0	6 - Judiciary 8	& Jury Totals	Inv	oice Transactions 2	\$410.70
Department 12 - Sheriff									
Account 4111 - Salaries- M		n							
4559 - WARD MURRAY PACE & JOHNSON PC	128271	Client No #24916	Paid by Check # 147841		06/06/2014	06/20/2014	06/20/2014		
4559 - WARD MURRAY PACE & JOHNSON PC	128270	Client No #24916	Paid by Check # 147841		06/06/2014	06/20/2014	06/20/2014	06/25/201	
			Account 4	111 - Salaries	- Merit Comm	ission Totals	Inv	oice Transactions 2	\$2,025.00
Account 4510 - Office Supp		2 1	D 111 OL 1		05/00/0044	05/04/0044	0./ /00 /004 4	07/05/004	
4479 - HINCKLEY SPRINGS	13081874 050814	Cust #597796913081874	Paid by Check # 147831		05/08/2014	05/31/2014	06/20/2014		
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions 1	\$51.63
Account 4545.10 - Petrole u			5		0./ /0= /00.		0.1001001	0./ (0= /00.4	
1896 - SHELL FLEET PLUS	65279333406	Acct #065 279 333 Petroleum Products - Gasoline	Paid by Check # 147838		06/05/2014	06/30/2014	06/20/2014	06/25/201	100.99
3390 - WEX BANK	37160425	Acct #369-649-788-6	Paid by Check # 147842		06/11/2014	07/06/2014	06/20/2014	06/25/201	43.36
			Account 4545.10	- Petroleum	Products - Ga	soline Totals	Inv	oice Transactions 2	\$144.35



June 18 - June 30, 2014 - Department Claims

G/L Date Range 06/18/14 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff	_									
Account 4585 - Vehicle Ma										
3521 - HALDANE CUSTOM PAINT & BODY	1788	Tow 02/09/2014	Paid by Check		02/09/2014	06/20/2014	06/20/2014		06/25/2014	350.00
INC. 3521 - HALDANE CUSTOM PAINT & BODY	1786	Tow 02/09/2014	# 147830 Paid by Check		02/09/2014	06/20/2014	06/20/2014		06/25/2014	275.00
INC.	1700	10W 02/09/2014	# 147830		02/09/2014	00/20/2014	00/20/2014		00/23/2014	275.00
4232 - ISPFCU - VISA	06/2014	Acct #xxxx-xxxx-xxxx- 0920	Paid by Check # 147832		06/10/2014	07/07/2014	06/20/2014		06/25/2014	160.25
			Ac	count 4585 - V	ehicle Mainte	enance Totals	Invo	oice Transactions	3	\$785.25
Account 4715 - Computer I	Maintenance									
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20140531	Acct #1176710 Criminal History Search	Paid by Check # 147834		05/31/2014	06/30/2014	06/20/2014		06/25/2014	29.25
			Accou	ınt 4715 - Con	puter Mainte	enance Totals	Invo	oice Transactions	1	\$29.25
Sub-Department 60 - OEMA										
Account 4724 - Office Equi	•									
4622 - GREAT AMERICAN FINANCIAL	154343810EMA	Agreement #015-	Paid by Check		06/11/2014	07/10/2014	06/20/2014		06/25/2014	97.87
SERVICES		0916533-000 Payment + 2-late fees	# 147829							
		+ 2-late lees	Account 4724	- Office Equip	nment Mainte	enance Totals	Inve	oice Transactions	1	\$97.87
			Account 4724			OEMA Totals		pice Transactions		\$97.87
					1	Sheriff Totals		pice Transactions		\$3,133.35
Department 14 - State's Attorney				201		onem rotals	11100	3100 11411340110113		ψο, του.σο
Account 4538 - Legal Mate	rials & Books									
2326 - ILLINOIS INSTITUTE FOR		Defending DUI and	Paid by Check		06/20/2014	06/20/2014	06/20/2014		06/23/2014	215.92
CONTINUING LEGAL EDUCATION		Related Cases 2014	# 147826							
4700 THOMSON BEHTERS, MEST	000///007	Edition (2 Vols)	5		0 / /00 /004 4	07/00/0044	01/00/0044		07/00/0044	4 0 4 4 0 0
1728 - THOMSON REUTERS - WEST	829666237	West Law for May 2014	# 147827		06/20/2014	06/20/2014	06/20/2014		06/23/2014	1,241.98
				nt 4538 - Lega	l Materials &	Rooks Totals	Inve	oice Transactions	2	\$1,457.90
			Accoun			torney Totals		pice Transactions		\$1,457.90
Department 16 - Finance				2 opa =					_	41,101170
Account 4510 - Office Supp	olies									
4622 - GREAT AMERICAN FINANCIAL		Chairman's Printer 003-	Voided		06/18/2014	06/18/2014	06/27/2014		06/23/2014	(63.79)
SERVICES		0916533-001 Xerox								(**)
		Phaser 6600DN								
4622 - GREAT AMERICAN FINANCIAL	2014-00001136	Chairman's Printer 003-	Voided		06/18/2014	06/18/2014	06/18/2014		06/23/2014	63.79
SERVICES		0916533-001 Xerox								
4622 - GREAT AMERICAN FINANCIAL	15499183	Phaser 6600DN Chairman's Printer 003-	Paid by Check		06/27/2014	06/27/2014	06/27/2014		06/27/2014	78.00
SERVICES	13477103	0916533-001 Xerox	# 147843		00/2//2014	00/2//2014	00/2//2014		00/2//2014	70.00
		Phaser 6600DN								
				Account 45	10 - Office Si	Ipplies Totals	Invo	oice Transactions	3	\$78.00



June 18 - June 30, 2014 - Department Claims

G/L Date Range 06/18/14 - 06/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Te	echnology									
Account 4142 - IT/ Netwo	rk Administratio	n								
1265 - VERIZON	June2014	IT Cellphone	Paid by Check		06/23/2014	06/23/2014	06/23/2014		06/25/2014	98.07
		•	# 147840							
1265 - VERIZON	May2014	IT Cellphone	Paid by Check		06/23/2014	06/23/2014	06/23/2014		06/25/2014	98.07
			# 147840						-	
				,	vork Administ		Inv	oice Transactions	2	\$196.14
			Sub-Departr	nent 35 - Info i	rmation Techr	nology Totals	Inv	oice Transactions	2	\$196.14
				Depa	artment 16 - Fi	nance Totals	Inv	oice Transactions	5	\$274.14
Department 22 - Corrections										
Account 4510 - Office Sup	plies									
1510 - OLD REPUBLIC INSURANCE CO.	06/2014Domins	Notary/CO Dominski,	Paid by Check		06/20/2014	06/20/2014	06/20/2014		06/25/2014	25.00
	ki	Tad	# 147835							
1627 - SECRETARY OF STATE	06/2014Domins	Notary/CO Dominski,	Paid by Check		06/20/2014	06/20/2014	06/20/2014		06/25/2014	10.00
	ki	Tad	# 147837						-	
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	2	\$35.00
Account 4545.10 - Petrole	um Products - G	asoline								
3209 - RICHARD KRUG	05/28/2014	Reimbursement for	Paid by Check		05/28/2014	06/20/2014	06/20/2014		06/25/2014	46.02
		Gasoline Purchase -	# 147833							
		Transport Van								
1896 - SHELL FLEET PLUS	65279333406Ja		Paid by Check		06/05/2014	06/30/2014	06/20/2014		06/25/2014	89.34
	il	Petroleum Products -	# 147838							
		Gasoline								+405.04
			Account 4545.1 0					oice Transactions		\$135.36
					ent 22 - Corre			oice Transactions		\$170.36
				Fund	100 - Genera			oice Transactions		\$5,771.75
						Grand Totals	Inv	oice Transactions	28	\$5,771.75

Run by Laura Cook on 07/07/2014 10:41:23 AM

Local Share of State-County Sales Tax

2011

Date:	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
1%	26,193.10	20,581.51	22,860.76	43,431.52	30,112.60	33,369.04	36,952.86	25,631.05	33,585.81	32,367.05	24,235.64	23,630.43
0.25%	62,181.83	61,946.15	60,790.63	66,584.97	56,483.60	56,764.19	68,674.80	64,806.58	70,323.76	70,036.77	66,648.74	67,986.10
Date Received	12/13/10	01/13/11	02/10/11	03/16/11	04/13/11	05/11/11	06/09/11	07/11/11	08/10/11	09/12/11	10/20/11	11/10/11
						2012						
Date:	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
1%	27,597.74	36,883.86	30,622.59	39,955.18	32,452.22	24,876.56	21,552.38	18,463.15	18,913.21	29,574.11	24,016.15	20,499.59
0.25%	69,927.19	69,487.92	59,448.45	78,684.15	54,379.27	58,222.01	67,426.76	62,033.61	68,039.64	70,186.63	67,259.49	67,530.83
Date Received	12/14/11	01/17/12	02/14/12	03/14/12	04/11/12	05/09/12	06/08/12	07/12/12	08/13/12	09/10/12	10/11/12	11/15/12
						2013						
Date:	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
1%	25,523.58	27,145.19	22,598.33	35,331.90	26,302.37	23,168.18	29,993.81	29,337.54	25,654.15	33,539.16	24,769.53	26,753.29
0.25%	66,561.16	70,193.67	63,700.44	71,458.60	58,275.92	56,316.86	67,108.61	66,900.84	72,467.53	72,003.99	69,086.59	70,580.08
Date Received	12/12/12	01/11/13	02/08/13	03/11/13	04/10/13	05/10/13	06/10/13	07/11/13	08/12/13	09/11/13	10/11/13	11/12/13
						2014						
Date:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
1%	23,854.05	35,782.46	29,854.63	40,350.83	29,590.93	31,916.56	33,613.87	24,769.36				
0.25%	64,786.04	71,954.61	65,555.34	86,634.79	59,956.89	65,959.61	74,053.06	68,475.98				
Date Received	12/13/13	01/14/14	02/11/14	03/14/14	04/10/14	05/12/14	06/09/14	07/11/14				

Ogle County

Fund Balances FY 2013 - Beginning & Ending

From Date: 12/1/2012 - To Date: 11/30/2013 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$914,712.37	\$25,529,746.28	\$25,320,335.36	\$1,124,123.29
120	AP Clearing	120	AP Clearing	\$0.00	\$39,782,296.76	\$39,782,296.76	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$29,864,637.55	\$29,864,637.55	\$0.00
140	County OfficersFund	120	AP Clearing	\$789,249.69	\$1,086,936.04	\$1,000,046.00	\$876,139.73
150	Social Security	120	AP Clearing	\$480,796.75	\$798,085.53	\$758,152.90	\$520,729.38
160	IMRF	120	AP Clearing	\$1,183,242.68	\$3,822,698.94	\$4,026,193.56	\$979,748.06
170	Capital Improvement Fund	120	AP Clearing	\$43.87	\$0.00	\$0.00	\$43.87
180	Long Range Capital Improvemnt	120	AP Clearing	\$8,566,968.54	\$12,244,940.48	\$18,315,878.41	\$2,496,030.61
181	lFiber	120	AP Clearing	\$116,365.89	\$301.82	\$0.00	\$116,667.71
185	Bond Fund	120	AP Clearing	\$1,849,765.70	\$728,918.55	\$2,578,684.25	\$0.00
200	County Highway	120	AP Clearing	\$928,282.73	\$1,872,245.78	\$1,757,418.79	\$1,043,109.72
210	County Bridge Fund	120	AP Clearing	\$759,029.82	\$823,229.78	\$1,143,500.85	\$438,758.75
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$0.00	\$0.00	\$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	\$853,928.76	\$1,267,752.74	\$1,430,820.83	\$690,860.67
230	County Highway Engineering	120	AP Clearing	\$31,579.46	\$28,304.11	\$4,812.05	\$55,071.52
240	Federal Aid Matching	120	AP Clearing	\$1,596,254.57	\$13,383,113.02	\$12,991,561.56	\$1,987,806.03
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$554,626.33	\$1,553,605.96	\$1,374,487.58	\$733,744.71
260	Township Bridge Fund	120	AP Clearing	\$629.11	\$272,554.07	\$86,843.89	\$186,339.29
270	GIS Committee Fund	120	AP Clearing	\$462,190.64	\$196,933.24	\$105,934.65	\$553,189.23
280	Storm Water Management	120	AP Clearing	\$58,360.26	\$120,139.07	\$117,816.42	\$60,682.91
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,284,795.97	\$7,682,296.77	\$8,403,788.90	\$563,303.84
310	Insurance Premium Levy	120	AP Clearing	\$582,756.99	\$520,788.69	\$392,606.00	\$710,939.68
320	Self Insurance Reserve	120	AP Clearing	\$275,384.78	\$117,721.52	\$161,270.07	\$231,836.23
350	County Ordinance	120	AP Clearing	\$29,742.12	\$42,980.83	\$30,118.66	\$42,604.29
360	Marriage Fund	120	AP Clearing	\$4,841.18	\$585.18	\$2,885.00	\$2,541.36
370	Law Library	120	AP Clearing	\$12,511.16	\$28,095.00	\$37,999.14	\$2,607.02

Fund Balances FY 2013 - Beginning & Ending

From Date: 12/1/2012 - To Date: 11/30/2013 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
400	Public Health	120	AP Clearing	\$68,295.14	\$1,079,211.36	\$1,028,005.95	\$119,500.55
410	TB Fund	120	AP Clearing	\$18,331.12	\$40,384.17	\$28,614.06	\$30,101.23
420	Animal Control	120	AP Clearing	\$190,987.99	\$167,852.60	\$146,008.36	\$212,832.23
425	Pet Population Control	120	AP Clearing	\$15,261.67	\$20,652.50	\$22,750.93	\$13,163.24
430	Solid Waste	120	AP Clearing	\$3,502,581.70	\$1,697,706.60	\$1,636,792.39	\$3,563,495.91
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$7,800.53	\$0.00	\$0.00	\$7,800.53
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$11,648.86	\$35,298.55	\$39,745.93	\$7,201.48
470	Cooperative Extension Service	120	AP Clearing	\$147,502.86	\$147,761.00	\$147,502.86	\$147,761.00
475	Mental Health	120	AP Clearing	\$423,849.14	\$848,855.39	\$807,179.93	\$465,524.60
480	Senior Social Services	120	AP Clearing	(\$4,491.23)	\$221,718.91	\$211,000.00	\$6,227.68
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$94,759.70	\$58,940.27	\$28,804.31	\$124,895.66
510	GIS Fee Fund	120	AP Clearing	\$75,532.86	\$137,075.00	\$146,113.46	\$66,494.40
520	Recorder's GIS Fund	120	AP Clearing	\$69,402.86	\$10,072.00	\$7,199.26	\$72,275.60
530	Vital Records	120	AP Clearing	\$2,166.32	\$2,902.49	\$3,037.90	\$2,030.91
550	Document Storage Fee Fund	120	AP Clearing	\$171,244.86	\$89,437.23	\$22,039.54	\$238,642.55
552	Child Support & Maint	120	AP Clearing	\$0.00	\$14,987.86	\$0.00	\$14.987.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$0.00	\$2,497.20	\$0.00	\$2.497.20
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$0.00	\$13,230.67	\$1,744.25	\$11,486.42
555	County Automation -Circuit Clerk	120	AP Clearing	\$164,621.66	\$89,356.45	\$33,390.34	\$220,587.77
560	Dependant Children	120	AP Clearing	\$41,673.25	\$462,650.94	\$502,800.95	\$1,523.24
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$66,418.75	\$154,819.21	\$146,560.73	\$74,677.23
571	Drug Court	120	AP Clearing	\$5,361.33	\$223,426.67	\$207,911.38	\$20,876.62

Fund Balances FY 2013 - Beginning & Ending

From Date: 12/1/2012 - To Date: 11/30/2013 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
572	Victim Impact	120	AP Clearing	\$0.00	\$2,404.00	\$2,220.68	\$183.32
575	Juvenile Restitution Fund	120	AP Clearing	\$75.00	\$0.00	\$0.00	\$75.00
595	Juvenile Diversion / GED	120	AP Clearing	\$133.68	\$18,003.25	\$18,136.93	\$0.00
600	Drug Assistance Forfeiture	120	AP Clearing	\$14,143.99	\$3,212.66	\$0.00	\$17,356.65
602	State's Attorney Automation	120	AP Clearing	\$0.00	\$1,482.00	\$0.00	\$1,482.00
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$138,718.10	\$17,104.44	\$116,056.16	\$39,766.38
611	EOC	120	AP Clearing	\$50,000.00	\$0.00	\$42,331.68	\$7,668.32
612	E - Citiation Sheriff	120	AP Clearing	\$0.00	\$796.40	\$0.00	\$796.40
615	Take Bond Fee	120	AP Clearing	\$0.00	\$16,275.00	\$16,275.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$12,029.77	\$9,851.45	\$1,317.41	\$20,563.81
625	DUI Equipment	120	AP Clearing	\$4,088.59	\$6,252.20	\$4,187.73	\$6,153.06
630	Arrestee's Medical Cost	120	AP Clearing	\$10,434.30	\$9,361.56	\$0.00	\$19,795.86
635	Drug Traffic Prevention	120	AP Clearing	\$5,530.53	\$7,196.66	\$5,133.00	\$7,594.19
640	911 Emergency	120	AP Clearing	\$1,037,148.30	\$235,219.23	\$185,935.70	\$1,086.431.83
644	911 Next Generation	120	AP Clearing	\$1,069,487.36	\$932,255.84	\$960,750.75	\$1,040.992.45
645	911 Wireless	120	AP Clearing	\$923,498.85	\$320,310.31	\$170,396.68	\$1,073,412.48
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$6,033.20	\$32,033.60	\$23,454.40	\$14,612.40
665	Fed/State Reimb/Overtime	120	AP Clearing	\$25,892.42	\$57,433.19	\$65,105.76	\$18,219,85
700	Tax Sale Automation	120	AP Clearing	\$29,879.39	\$6.010.00	\$22,300.27	\$13,589.12
710	Indemnity Cost Fund	120	AP Clearing	\$297,638.28	\$167,497.20	\$157,542.00	\$307,593.48
725	Coroner's Fee Fund	120	AP Clearing	\$3,109.44	\$8,580.00	\$11,664.46	\$24.98
Grand Total: 75 F	unds			\$30,406,965.94	\$149,139,023.77	\$156,658,100.32	\$22,887,889.39



		Annual	MTD	YTD	Budget Less	% of	Prior Year
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actua'	Budget	Total Actual
unc Categ	ু Government Funds						
Fund Ty	pe General Fund						
Fund	100 - General Fund						
RE	EVENUE						
	Department 00 - Non-Departmental						
098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
110	State Income Tax	1,950,000.00	124,682.26	2,311,816.61	(361,816.61)	119	2,118,586.89
120	Sales Tax						
20.10	Sales Tax \$.0025 Portion	790,000.00	70,580.08	804,654.29	(14,654.29)	102	792,625.95
120.20	Sales Tax 1% Portion	400,000.00	26,753.29	330,117.03	69,882.97	83	325,406.74
120.30	Sales Tax Local Use Tax	345,000.00	30,427.38	382,736.13	(37,736.13)	111	346,407.59
	3120 - Sales Tax Totals	\$1,535,000.00	\$ 127,760.75	\$1,517,507.45	\$17,492.55	99%	\$1,464,440.28
125	Property Tax	4,033,355.00	45,246.1 9	3,974,766.96	58,588.04	99	3,965,026.61
126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00.
160	Inheritance Tax Reimbursement	.00	.00	.00	.00	+++	19,510.92
30	Cable TV Franchise Fees	173,054.00	14,957.51	87,699.08	85,354.92	51	98,761.33
72	Administrative Court Fee	5,500.00	.00	.00	5,500.00	0	.00.
80	Restitution	1,500.00	.00	.00	1,500.00	0	91.00
00	Interfund Transfer In						
00.140	Interfund Transfer In County Officers	1,250,000.00	.00	1,000,000.00	250,000.00	80	1,225,000.00
00.180	Interfund Transfer In Long Range Capital Improvement	604,351.00	254,351.00	254,351.00	350,000.00	42	351,317.84
00.430	Interfund Transfer In Solid Waste	.00	.00.	.00	.00	+++	279,045.00
00.905	Interfund Transfer In Personal Property	375,000.00	.00	375,000.00	.00	100	375,000.00
	3900 - Interfund Transfer In Totals	\$2,229,351.00	\$254,351.00	\$1,629,351.00	\$600,000.00	73%	\$2,230,362.84
99	Other Revenue	35,000.00	.00	7,709.40	27,290.60	22	6,266.57
	Department 00 - Non-Departmental Totals	\$10,217,760.00	\$566,997.71	\$9,528,850.50	\$688,909.50	93%	\$9,903,046.44
	Department 01 - County Clerk/Recorder						
30	Liquor License	20,000.00	.00.	20,737.50	(737.50)	104	17,612.50
42	County Licenses	2,500.00	.00	2,337.50	162.50	94	2,325.00
	Department 01 - County Clerk/Recorder Totals	\$22,500.00	\$0.00	\$23,075.00	(\$575.00)	103%	\$19,937.50
	Decertment 03 - Treasurer						
310	Copies	8,000.00	.00	6,808.10	1,191.90	85	5,886.85
	Department 03 - Treasurer Totics	\$8,000.00	\$0.00	s6,808.10	\$1,191.90	85%	\$5,886.85
	Desastment 06 - Judiciary & Jury						
218	Public Defender Reimbursement	30,000.00	3,003.20	35,863.42	(5,863.42)	120	43,033.50
000	Interfund Transfer In	,	,	,	, , ,		•
900.350	Interfund Transfer In County Ordinance	10,000.00	10,000.00	10,000.00	.00	100	10,000.00
	3900 - Interfund Transfer In Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100%	\$10,000,00



			Annual	MTD	YTD	Budget Less	% of	Prior Year
ccoun <u>t</u>	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Sugar Care	co Government Funds							
Fund Ty	r -							
Fund								
KE	WENUE Department 06 - Judiciary & Jury							
199	Other Revenue		.00	.00	.00	.00	+++	834.19
,,	Gener Revende		\$40,000.00	\$13,003.20	\$45,863.42	(\$5,863.42)	115%	\$53,867.69
	Description 27 Clarity Clark	repaidnes to no - projetaty or park todays	4 10,000.00	Ţ-2,000.Z-0	* *	(,-,)		
357	Department 07 - Circuit Clerk Bailiff Fee		105,000.00	8,883.74	105,736.13	(736.13)	101	97,598.59
362	Police Vehicle Fee		4,500.00	800.23	11,132.23	(6,632.23)	247	8,761.00
375	Public Defender		1,000.00	25.00	900.00	100.00	90	32.00
185	Street Value Drugs		3,000.00	775,16	5,722.03	(2,722.03)	191	4,698.11
390	Criminal Fines		100,000.00	9,747.59	100,013.19	(13.19)	100	100,283.69
395	Traffic Fines		532,500.00	57,562.05	640,046.82	(107,546.82)	120	572,788.81
396	County Fee -(Traffic)		300,000.00	28,122.57	357,478.18	(57,478.18)	119	343,376.83
50	Country Fee (Traine)	The control of the second of t	\$1,046,000.00	\$105,916.34	\$1,221,028.58	(\$175,028.58)	117%	\$1,127,539.03
	an an an hair	Department 07 - Circuit Clerk Totals	\$1,0 10,000.00	¥103/318/3 ·	41,221,020.00	(42.2/420.20)		, -2 , -
215	Department 08 - Probation Probation Salary Reimbursements		350,000.00	.00	350,368.00	(368.00)	100	327,543.00
00	Interfund Transfer In	5	230,000.00	.00	330,300.00	(300.00)	100	327,313.00
00.571	Interfund Transfer In Drug Court		30,000.00	.00	30,000.00	.00	100	27,797.00
00.571	Interrupo transfer in brug court	3900 - Interfund Transfer In Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100%	\$27,797.00
		-	\$380,000.00	\$0.00	\$380,368.00	(\$368.00)	100%	\$355,340.00
		Department 08 - Probation Totals	\$280,000.00	\$0,00	00.600,000.0	(\$300.00)	100 /0	4333,310.00
20	Department 10 - Assessment		27,500.00	2,854.17	34,166.70	(6,666.70)	124	33,541.66
20	Assessor's Salary Reimbursement		5,000.00	2,654.17 50.25	3,857.90	1,142.10	77	6,870.60
10	Copies	_	\$32,500.00	\$2,904.42	\$38,024.60	(\$5,524.60)	117%	\$40,412.26
		Department 10 - Assessment Totals	\$32,500.00	\$2,904.42	\$30,024.00	(\$3,327.00)	117 70	¥10,112.20
	Department 11 - Zoning		75 000 00	2 220 57	35.055.57	39,944,44	47	42,809.13
599	Other Licenses & Permits	-	75,000.00 \$75,000.00	2,320.57 \$2,320.57	35,055.56 \$35,055.56	\$39,944.44	47%	\$42,809.13
		Decardment 11 - Zoning Total:	\$75,000.00	\$2,320.57	\$35,055.50	\$25,544.77	47 70	\$72,003.1.
	Department 12 - Sheriff		60.000.00	50 375 40	C4 225 40	(1.336.40)	102	62,435.0
30	Sheriff's Department Reimbursem	nents	60,000.00	60,376.40	61,326.40	(1,326.40)		•
10	Computer Rent		3,000.00	.00	3,400.00	(400.00)	113	3,400.00
15	Fingerprinting		600.00	40.00	500.00	100.00	83	460.00
20	Hirebacks		.00	360.00	17,970.00	(17,970.00)	+++	.00.
121	False Alarm Fee		.00	.00	.00	.00.	+++	200.00
425	Jail Boarding		1,100,000.00	.00.	831,664.20	268,335.80	76	1,209,656.50
440	Tower Rent		16,000.00	1,483.34	17,516.74	(1,516.74)	109	17,500.08
445	Work Release		10,000.00	3,114.00	21,455.00	(11,455.00)	215	15,526.55



*	Account Description	Annua!	MTD	YTD Actual Ampunt	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	Account Description	Budget Amount	Actual Amount	AC.U.S. AITIOUTIC	TTD AC-UST	Douget	TOTAL ACTOR
Fund Categ	ο v Government Funds						
Fund Ty	ρε General Fund						
Fund	100 - General Fund						
RE	EVENUE						
	Department 12 - Sheriff						
610	Grants	.00	.00	919.52	(919.52)	+++	.00
900	Interfund Transfer In						ar 100 A1
900.610	Interfund Transfer In OEMA	30,000.00	.00	2,480.43	27,519.57	8	25,400.01
900.615	Interfund Transfer In Take Bond Fee	15,000.00	16,230.00	16,230.00	(1,230.00)	108	13,885.00
	3900 - Interfund Transfer In Total	- · · · · · · · · · · · · · · · · · · ·	\$16,230.00	\$18,710.43	\$26,289.57	42%	\$39,285.01
1999	Other Revenue	.00	.00.	50.00	(50.00)	+++	.00.
	Department 12 - Sheriff Tuta	\$1,234,600.00	\$81,603.74	\$973,512.29	\$261,087.71	79%	51,348,463.14
	Department 13 - Coroner						
310	Copies	250.00	.00	.00	250.00	0	.00
	Dagailment 13 - Coroner Tota	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Department 14 - State's Attorney						
205	State's Attorney Salary Reimbursement	145,000.00	12,056.42	156,733.46	(11,733.46)	108	192,902.72
210	Victim Witness Advocate Reimbursement	29,355.00	5,162.50	35,371.25	(6,016.25)	120	31,031.25
99	Other Revenue	.00	.00	.00	.00	+++	76.00
	Department 14 - State's Attorney Total	\$174,355.00	\$17,218.92	\$192,104.71	(\$17,749.71)	110%	\$224,009.97
	REVENUE TOTAL	s \$13,230,965.00	\$789,964.90	\$12,4 44 ,690.76	\$786,274.24	94%	\$13,121,312.01
ΕX	(PENSE						
	Department 01 - County Clerk/Recorder						
100							
.00	Salaries- Departmental	347,204.00	25,600.58	333,159.82	14,044.18	96	356,444.26
	Salaries- Departmental Part Time/ Extra Time	347,204.00 8,500.00	25,600.58 .00	333,159.82 950.00	14,044.18 7,550.00	11	356,444. 26 2,125.00
.20	·	···	•	•	·	11 92	2,125.00 12,423.29
120 112	Part Time/ Extra Time	8,500.00	.00	950.00	7,550.00	11 92 73	2,125.00 12,423.29 2,430.77
.20 12 22	Part Time/ Extra Time Official Publications	8,500.00 8,000.00	.00 .00	950.00 7,324.40	7,550.00 675.60	11 92 73 0	2,125.00 12,423.29 2,430.77
120 412 422 490	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars	8,500.00 8,000.00 4,000.00	.00 .00 345.21	950.00 7,324.40 2,909.04 .00 7,985.17	7,550.00 675.60 1,090.96 3,000.00 14.83	11 92 73 0 100	2,125.00 12,423.29 2,430.77 .00 8,973.41
120 412 422 490 510	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies	8,500.00 8,000.00 4,000.00 3,000.00	.00 .00 345.21 .00	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15	11 92 73 0 100 87	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86
120 412 422 490 510	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00	.00 .00 345.21 .00 4,225.07	950.00 7,324.40 2,909.04 .00 7,985.17	7,550.00 675.60 1,090.96 3,000.00 14.83	11 92 73 0 100	2,125.00 12,423.29 2,430.77 .00 8,973.41
120 112 122 190 510 525	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies Election Supplies	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00 29,800.00	.00 .00 345.21 .00 4,225.07	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15	11 92 73 0 100 87 99 93	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86 6,938.60 49,225.74
20 112 122 190 510 525	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies Election Supplies Voter Registration Supplies	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00 29,800.00 20,000.00 51,710.00	.00 .00 .00 .00 .00 4,225.07 .00 14,826.38	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85 19,737.77	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15 262.23	11 92 73 0 100 87 99	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86 6,938.60
120 112 122 190 510 525 528 714	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies Election Supplies Voter Registration Supplies Software Maintenance Department 01 - County Clerk/ Recorder Face	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00 29,800.00 20,000.00 51,710.00	.00 .00 .345.21 .00 4,225.07 .00 14,826.38 4,862.50	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85 19,737.77 47,975.74	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15 262.23 3,734.26	11 92 73 0 100 87 99 93	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86 6,938.60 49,225.74
120 412 422 490 510 525 528 714	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies Election Supplies Voter Registration Supplies Software Maintenance	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00 29,800.00 20,000.00 51,710.00	.00 .00 .345.21 .00 4,225.07 .00 14,826.38 4,862.50	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85 19,737.77 47,975.74	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15 262.23 3,734.26	11 92 73 0 100 87 99 93	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86 6,938.60 49,225.74
1120 1412 1422 1490 1510 1525 1528 1714	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies Election Supplies Voter Registration Supplies Software Maintenance Department 01 - County Clerk/Recorder Fatal	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00 29,800.00 20,000.00 51,710.00	.00 .00 .345.21 .00 4,225.07 .00 14,826.38 4,862.50 \$49,859.74	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85 19,737.77 47,975.74 \$446,101.79	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15 262.23 3,734.26 \$34,112.21	11 92 73 0 100 87 99 93	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86 6,938.60 49,225.74 \$490,441.93
120 412 422 490 510 525 528 714	Part Time/ Extra Time Official Publications Travel Expenses, Dues & Seminars Contingencies Office Supplies Election Supplies Voter Registration Supplies Software Maintenance Department 01 - County Clerk/Recorder Fata Department 02 - Building & Grounds Salaries- Departmental	8,500.00 8,000.00 4,000.00 3,000.00 8,000.00 29,800.00 20,000.00 51,710.00 \$480,214.00	.00 .00 .345.21 .00 4,225.07 .00 14,826.38 4,862.50 \$49,859.74	950.00 7,324.40 2,909.04 .00 7,985.17 26,059.85 19,737.77 47,975.74 \$446,101.79	7,550.00 675.60 1,090.96 3,000.00 14.83 3,740.15 262.23 3,734.26 \$34,112.21	11 92 73 0 100 87 99 93 93%	2,125.00 12,423.29 2,430.77 .00 8,973.41 51,880.86 6,938.60 49,225.74 \$490,441.93



Account	Account Description		Annua: Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			Budget Art. OSTE	Actual Amount	Access Amgain	TTO Actual	Daager	Total Victoria
Fund Catego								
Fund Typ								
Fund	100 - General Fund							
EX	PENSE							
	Department 02 - Building & Grounds				77.006.60	7.002.24	0.2	22 020 07
214	Gas (Heating)		45,000.00	2,359.88	37,096.69	7,903.31	82	32,838.07
216	Telephone				40 705 45	0.344.54	0.2	20.756.00
216	Telephone		50,000.00	3,755.91	40,785.46	9,214.54	82	38,756.09
216.30	Telephone Cell Phones & Pagers	<u> </u>	20,000.00	1,450.41	22,070.44	(2,070.44)	110	18,217.63
		4216 - Telephone Totals	\$70,000.00	\$5,206.32	\$62,855.90	\$7,144.10	90%	\$56,973.72
218	Water		45,000.00	.00	39,497.98	5,502.02	88	43,984.37
220	Rent		.00	.00	.00	.00	+++	3,600.00
190	Contingencies		15,000.00	.00.	.00.	15,000.00	0	.00.
512	Copy Paper		12,000.00	4,000.00	9,767.45	2,232.55	81	10,672.73
520	Janitorial Supplies		25,000.00	2,804.56	16,931.90	8,068.10	68	25,950.04
540	Repairs & Maint - Facilities							
40.10	Repairs & Maint - Facilities		100,000.00	27,784.04	107,273.11	(7,273.11)	107	65,841.36
40.20	Repairs & Maint - Facilities Planned		350,000.00	.00	.00.	350,000.00	0	.00.
40.30	Repairs & Maint - Facilities Weld Park		7,500.00	5,000.00	6,981.02	518.98	93	6,100.18
	454	O - Repairs & Maint - Facilities Totals	\$457,500.00	532,784.04	\$114,254.13	\$343,245.87	25%	\$71,941.54
545	Petroleum Products -							
45.10	Petroleum Products - Gasoline	_	7,000.00	335.52	6,322.98	677.02	90	6,284.00
		4545 - Petroleum Products - Totals	\$7,000.00	\$335.52	\$6,322.98	\$677.02	90%	\$6,284.00
70	Uniforms		2,000.00	.00	1,500.00	500.00	75	1,800.00
85	Vehicle Maintenance		3,500.00	.00	589.87	2,910.13	17	6,357.20
710	Computer Hardware & Software		105,150.00	13,858.12	84,822.35	20,327.65	81	93,479.13
15	Computer Maintenance		20,000.00	15,512.40	15,512.40	4,487.60	78	5,378.00
730	Equipment - New & Used		3,000.00	.00	2,496.27	503.73	83	3,133.07
	Depark	pent 02 - Building & Grounds Totals	\$1,301,466.00	\$111,447.20	s815,681.81	s485,784.19	63%	\$842,970.73
	Department 03 - Treasurer							
100	Salaries- Departmental		112,100.00	9,175.00	110,100.00	2,000.00	9 8	106,300.02
120	Part Time/ Extra Time		35,500.00	2,313.96	33,909.27	1,590.73	96	36,473.40
12	Official Publications		1,750.00	725.50	1,165.15	584.85	67	1,467.85
22	Travel Expenses, Dues & Seminars		2,500.00	558.56	1,690.74	809.26	68	2,742.57
490	Contingencies		1,500.00	.00.	.00	1,500.00	0	.00
510	Office Supplies		23,500.00	7,216.17	21,037.64	2,462.36	9 0	22,305.18
1714	Software Maintenance		12,250.00	3,062.50	12,250.00	.00	100	12,250.00
720	Office Equipment		.00	.00	.00	.00	+++	7.86



count	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actua
			70000777700172	Piccoan Francisco	7.07.03.0	p do got	
na Categ							
	General Fund						
กินก่อ							
EX	PENSE						
24	Department 03 - Treasurer Office Equipment Maintenance	900.00	143.32	664.41	235.59	74	1,032.87
24	-	\$190,000.00	\$23,195.01	\$180,817.21	\$9,182.79	95%	\$182,579.75
	Department 03 - Treasurer Totals	\$130,000.00	\$25,195.01	\$100,017.21	\$9,102.73	5570	\$10 2 ,373.73
.00	Department 04 - HEW	27,865.00	2 222 00	27,864.96	.04	100	28,054.47
100 216	Salaries- Departmental	.00	2,322.08 .00	.00	.00	+++	1,500.00
220	Telephone Rent	16,500.00	4,125.00	16,500.00	.00	100	16,500.00
250		10,500.00	4,123.00	10,300.00	.00	100	10,500.00
250.20	Agency Allotments Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	100	80,000.00
250.40	Agency Allotments Soil & Water Conservation	22,500.00	.00	22,500.00	.00	100	22,500.00
.50.40	4250 - Agency Allotments Totals	\$102,500.00	\$0.00	\$102,500.00	\$0.00	100%	\$102,500.00
314	Contractual Services	9,118.00	785.28	8,660.83	457,17	95	8,766.73
122	Travel Expenses, Dues & Seminars	5,800.00	210.17	6,623.21	(823.21)	114	4,979.53
10	Office Supplies	975.00	60.64	608.96	366.04	62	1,146.74
24	Office Equipment Maintenance	500.00	.00	500.00	.00	100	500.0
٠,	Department 04 - HEW Tetas	\$163,258.00	\$7,503.17	\$163,257.96	\$0.04	100%	\$163,947.4
	Department 06 - Judiciary & Jury						
00	Salaries- Departmental	39,103.00	3,258.58	39,102.96	.04	100	37,963.9
06	Salaries- Public Defenders	162,189.00	13,515.78	162,189.36	(.36)	100	157,464.00
12	Judges State Reimbursement	2,320.00	.00	2,390.06	(70.06)	103	2,441.3
74	CASA	5,000.00	.00	5,000.00	.00	100	5,000.0
324	Appointed Attomeys	40,416.00	4,015.45	50,380.89	(9,964.89)	125	47,689.19
35	Expert Witnesses	6,000.00	75.00	1,700.00	4,300.00	28	7,145.0
45	Interpreter	9,000.00	781.35	16,356.45	(7,356.45)	182	11,785.2
22	Travel Expenses, Dues & Seminars	4,000.00	.00	3,318.20	681.80	83	3,060.7
42	Psychiatric Services	7,000.00	.00	3,218.00	3,782.00	46	9,370.50
65	Jurors - Circuit Court	20,700.00	3,455.50	20,614.63	85.37	100	7,102.7
90	Contingencies	5,000.00	.00	.00	5,000.00	0	.0.
10	Office Supplies	4,000.00	600.32	2,466.99	1,533.01	62	3,045.4
20	Office Equipment	3,500.00	184.38	3,198.97	301.03	91	2,770.3
24	Office Equipment Maintenance	3,500.00	.00	1,722.00	1,778.00	49	1,665.00
	Department 06 - Judiciary & Jury Totak	\$311,728.00	\$25,886.36	\$311,658.51	\$69.49	100%	\$296,503.49
	Department 07 - Circuit Clerk						
00	Salaries- Departmental	532,000.00	43,959.58	542,962.75	(10,962.75)	102	519,528.16



	Association		Annual	MTD	YTD Actual Amount	Budget Less YTD Adual	% of Budget	Prior Year Tota: Actual
Accoun <u>t</u>	Account Description	······································	Budget Amount	Actual Amount	Actual Amount	r i D Actua.	Budget	Total Accidit
Fund Catego	y Government Funds							
F. nd Typ	General Fund							
्र ल्लु	100 - General Fund							
EXP	ENSE							
i	Department 07 - Circuit Clerk							
4120	Part Time/ Extra Time		3,000.00	.00	.00.	3,000.00	0	.00
4412	Official Publications		1,000.00	.00	1,218.20	(218.20)	122	301.50
4422	Travel Expenses, Dues & Seminars		1,500.00	108.48	1,898.63	(398.63)	127	865.38
1490	Contingencies		3,000.00	.00	.00	3,000.00	0	.00
1509	Jury Supplies		5,000.00	105.00	4,417.94	582.06	88	53.94
510	Office Supplies		10,000.00	452.43	6,505.80	3,494.20	65	5,215. 49
516	Postage		15,000.00	95.96	10,100.73	4,899.27	67	18,505.85
724	Office Equipment Maintenance		1,200.00	.00	596.89	603.11	50	.00
		Department 07 - Circuit Clerk Totals	\$571,700.00	\$44,721.45	\$567,700.94	\$3,999.06	99%	\$544,470.32
	Department 08 - Probation							
1100	Salaries- Departmental		595,200.00	49,233.76	594,236.06	963.94	100	584,491.34
438	Juvenile Detention Fees		30,000.00	.00	29,508.94	491.06	98	30,465.00
		Department 08 - Probation Totals	\$625,200.00	\$49,233.76	\$623,745.00	\$1,455.00	100%	\$614,956.34
!	Department 09 - Focus House							
100	Salaries- Departmental		779,950.00	28,710.62	771,555.88	8,394.12	99	773,560.09
120	Part Time/ Extra Time		130,000.00	1,541.90	138,304.70	(8,304.70)	106	133,779.80
130	Overtime		15,000.00	.00.	10,440.46	4,559.54	70	13,476.21
140	Holiday Pay		10,000.00	.00.	10,347.17	(347.17)	103	10,864.17
435	Transportation of Detainees		10,500.00	229.98	7,838.89	2,661.11	75	12,632.39
440	Personal Care & Hygiene		1,100.00	33.65	1,055.25	44.75	96	1,000.00
444	Medical Expense		2,000.00	65.87	1,701.79	298.21	85	1,553.42
1510	Office Supplies		4,500.00	355.99	4,126.45	373.55	92	3,827.77
		Department 09 - Focus House Totals	\$953,050.00	\$30,938.01	\$945,370.59	\$7,679.41	99%	\$950,693.85
;	Department 10 - Assessment							
1100	Salaries- Departmental		208,100.00	16,237.02	205,464.24	2,635.76	99	191,852.66
14 12	Official Publications		4,300.00	1,809.00	1,985.50	2,314.50	46	4,009.30
420	Training Expenses		750.00	.00	747.46	2.54	100	.00
422	Travel Expenses, Dues & Seminars		750.00	.00	888.06	(138.06)	118	884.34
490	Contingencies		2,000.00	.00	.00	2,000.00	0	.00
1510	Office Supplies		10,500.00	2,153.98	8,209.92	2,290.08	78	11,489.36
1530	Mapping		6,000.00	2,737.56	5,692.84	307.16	95	7,164.65
1330 1714			12,250.00	3,062.50	12,250.00	.00	100	12,250.00
	Software Maintenance		2,500.00	205.69	2,267.11	232.89	91	1,470.41
4720	Office Equipment		2,300.00	203.03	2,207.11	232.03	71	2, ., 3, 14



coent	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ne Cases.	Government Funds							
Fund Tys								
Fund	100 - General Fund							
	PENSE							
	Department 10 - Assessment							
24	Office Equipment Maintenance		250.00	.00	.00	250.00	0	327.69
		Department 10 - Assessment Totals	\$247,400.00	\$26,205.75	\$237,505.13	\$9,894.87	96%	\$229,448.41
	Department 11 - Zoning	•,						
00	Salaries- Departmental		141,000.00	11,314.95	134,931.11	6,068.89	96	131,342.52
45	Board of Appeals		3,900.00	200.00	2,240.00	1,660.00	57	1,778.50
46	Regional Planning Commission		3,900.00	.00	2,520.00	1,380.00	65	2,160.00
12	Official Publications		500.00	.00.	772.00	(272.00)	154	.00
22	Travel Expenses, Dues & Seminars		4,500.00	178.20	2,827.40	1,672.60	63	3,398.16
90	Contingencies		2,500.00	.00	1,889.76	610.24	76	.00
10	Office Supplies		4,500.00	195.47	2,692.76	1,807.24	60	3,557.88
85	Vehicle Maintenance		2,000.00	109.48	829.82	1,170.18	41	1,685.56
24	Office Equipment Maintenance		2,000.00	127.89	1,620.25	379.75	81	2,072.03
		Department 11 - Zoning Totals	\$164,800.00	\$12,125.99	\$150,323.10	\$14,476.90	91%	\$145,994.65
	Department 12 - Sheriff							
00	Salaries- Departmental		2,481,081.00	197,529.75	2,450,233.68	30,847.32	99	2,389,973.90
08	Salaries- Bailiffs		176,996.00	15,635.00	179,438.96	(2,442.96)	101	161,955.24
11	Salaries- Ment Commission		5,000.00	202.50	1,836.00	3,164.00	37	.00
20	Part Time/ Extra Time		30,000.00	2,800.28	12,902.56	17,097.44	43	9,421.03
30	Overtime		96,000.00	5,991.25	69,248.59	26,751.41	72	56,789.75
40	Holiday Pay		124,057.00	19,806.99	85,670.47	38,386.53	69	116,068.73
16	Telephone							
.16	Telephone		12,000.00	834.80	12,179.31	(179.31)	101	10,752.98
16.30	Telephone Cell Phones & Pagers	_	1,800.00	98.18	1,467.39	332.61	82	1,272.49
		4216 - Telephone Totals	\$13,800.00	\$932.98	\$13,646.70	\$153.30	99%	\$12,025.47
20	Training Expenses		9,115.00	.00	7,227.84	1,887.16	79	8,194.36
22	Travel Expenses, Dues & Seminars		500.00	.00.	727.00	(227.00)	145	555.00
90	Contingencies		62,000.00	.00	.00	62,000.00	0	.00.
00	Supplies		3,000.00	248.78	704.13	2,295.87	23	1,236.96
10	Office Supplies		17,800.00	2,861.36	11,494.20	6,305.80	65	14,121.16
45	Petroleum Products -							
45.10	Petroleum Products - Gasoline	_	173,250.00	20,404.29	149,666.91	23,583.09	86	166,208.06
		4545 - Petroleum Products - Totals	\$173,250.00	520,404.29	\$149,666.91	\$23,583.09	86%	\$166,208.06
70	Uniforms		20,024.00	1,703.31	16,061.64	3,962.36	80	16,475.94



_	Accessed Deposits bloom		Annual	MTD	YTD	Budget Less	್ of Budget	Prior Year Tota Actua:
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Buuget	TOTA ACTUAL
Fund Catego	ry Government Funds							
Fund Typ	e General Fund							
fund	100 - General Fund							
EXP	PENSÉ							
1	Department 12 - Sheriff							
4575	Weapons & Ammunition		8,000.00	6,078.58	7,864.08	135.92	98	7,008.89
1585	Vehicle Maintenance		107,000.00	47,085.49	130,220.03	(23,220.03)	122	102,573.58
7710	Computer Hardware & Software		54,765.00	15,911.39	47,354.24	7,410.76	86	42,899.35
1715	Computer Maintenance		43,132.00	8,042.00	38,441.63	4,690.37	89	31,747.99
1720	Office Equipment		2,500.00	.00	.00.	2,500.00	0	.00
1724	Office Equipment Maintenance		10,750.00	470.33	4,703.30	6,046.70	44	6,829.16
1726	Fumiture		500.00	.00	.00	500.00	0	.00
1730	Equipment - New & Used -							
1730.30	Equipment - New & Used - Radio Equ	·	50,000.00	2,800.00	50,000.00	00	100	72,711.85
		30 - Equipment - New & Used - Totals	\$50,000.00	\$2,800.00	\$50,000.00	\$0.00	100%	\$72 <i>,</i> 711.85
737	Maintainence of Radios		64,500.00	1,031.76	55,291.66	9,208.34	86	56,132.00
755	Vehicle Purchase	_	.00	.00	.00	.00.	+++	6,216.95
		Department 12 - Sheriff Totals	\$3,553,770.00	\$349,536.04	\$3,332,733.62	\$221,036.38	94%	\$3,279,145.37
Į	Department 13 - Coroner							
100	Salaries- Departmental		148,190.00	12,349.18	148,190.16	(.16)	100	135,211.28
355	Autopsy Fees		31,758.00	1,485.21	31,630.11	127.89	100	34,944.80
422	Travel Expenses, Dues & Seminars		.00	.00	.00	.00	+++	350.00
458	Coroner Lab Fees		7,650.00	435.00	7,621.00	29.00	100	4,015.00
545	Petroleum Products -							
545.10	Petroleum Products - Gasoline		2,250.00	103.68	2,264.62	(14.62)	101	2,414.21
		4545 - Petroleum Products - Totals	\$2,250.00	\$103.68	\$2,264.62	(\$14.62)	101%	\$2,414.21
		Department 13 - Coroner Turus	\$189,848.00	\$14,373.07	\$189,705.89	\$142.11	100%	\$176,935.29
(Department 14 - State's Attorney							
1100	Salaries- Departmental		616,892.00	47,912.90	589,516.77	27,375.23	96	582,895.76
1107	Salaries-Victim Witness Advocate		34,257.00	2,461.26	29,535.12	4,721.88	86	31,338.96
1120	Part Time/ Extra Time		4,000.00	.00	.00	4,000.00	0	.00.
335	Expert Witnesses		1,000.00	.00	800.00	200.00	80	.00
340	IL Appellate Prosecutor		15,000.00	.00	15,000.00	.00	100	15,000.00
415	Printing							
415.10	Printing Appeals & Transcripts		1,500.00	901.05	1,101.05	398.95	73	2,928.50
	<u>-</u>	4415 - Printing Totals	\$1,500.00	\$901.05	\$1,101.05	\$398.95	73%	\$2,928.50
1422	Travel Expenses, Dues & Seminars	•	6,000.00	1,746.16	5,347.41	652.59	89	6,896.19
1450	Investigation Expense		.00	.00	.00	.00	+++	281.46
1490	Contingencies		5,000.00	.00	.00	5,000.00	0	.00



			MTD	\AT5	Dudesk Laco	% of	Prior Year
	Assessed Description	Annual	MTD	YTD	Budget Less YTD Actual	Budget	Total Actual
ccount	Account Description	Budget Amount	Actual Amount	Actual Amount	TID ACIDAL	budget	TOTAL ACCUAL
no Categ	Government Funds						
Fund Typ	pe General Fund						
Fund	100 - General Fund						
EX	PENSE						
	Department 14 - State's Attorney						
10	Office Supplies	9,500.00	4,471.93	13,268.68	(3,768.68)	140	11,333.29
38	Legal Materials & Books	14,000.00	1,379.94	14,522.78	(522.78)	104	13,494.45
720	Office Equipment	.00	.00	.00	.00	+++	3,900.76
24	Office Equipment Maintenance	1,500.00	.00	561.22	938.78	37	.00
	Department 14 - State's Attorney Totals	\$708,649.00	\$58,873.24	\$669,653.03	\$38,995.97	94%	\$668,069.37
	Department 15 - Insurance						
55	Health Insurance	1,351,875.00	141,395.00	1,327,559.60	24,315.40	98	1,328,359.83
	Department 15 - Insurance Titals	\$1,351,875.00	\$141,395.00	\$1,327,559.60	\$24,315.40	98%	\$1,328,359.83
	Department 16 - Finance						
.00	Salaries- Departmental	124,392.00	11,061.47	125,287.64	(895.64)	101	121,139.90
10	Holiday Pay	.00	.00	.00	.00	+++	147.10
12	TT/ Network Administration	5,000.00	555.22	12,525.55	(7,525.55)	251	16,105.66
18	Administrative Hearing Officer	5,500.00	.00	850.00	4,650.00	15	3,650.00
55	Health Insurance	.00	60.90	730.80	(730.80)	+++	722.10
50	Agency Allotments						
50.30	Agency Allotments Economic Development Dist. Dues	12,314.00	.00	12,313.17	.83	100	10,679.00
0.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,375.00	(375.00)	113	2,860.00
0.00	4250 - Agency Allotments Totals	\$15,314.00	\$0.00	\$15,688.17	(\$374.17)	102%	\$13,539.00
12	Auditing	50,000.00	.00.	49,700.00	300.00	99	46,900.00
32	Website Development	15,000.00	.00	2,120.00	12,880.00	14	.00
12	Official Publications	500.00	.00	44.00	456.00	9	114.80
15	Printing	•					
15.20	Printing County Ordinances	500.00	.00	.00	500.00	0	961.00
	4415 - Printing Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$961.00
22	Travel Expenses, Dues & Seminars	7,500.00	2,645.57	25,091.53	(17,591.53)	335	8,611.11
90	Contingencies	145,600.00	5,387.50	92,445.59	53,154.41	63	9,913.91
10	Office Supplies	3,000.00	1,206.91	3,659.51	(659.51)	122	3,796.53
0	Computer Hardware & Software	229,356.00	19,639.70	196,552.94	32,803.06	86	22,546.09
	Postage Meter & Rental	4,000.00	702.00	4,136.33	(136.33)	103	3,011.97
10 7 0	-	1,000.00	, 52.00	.,130.00	(,	-70	_,
	Capital Improvements -	2,500.00	.00	2,500.00	.00	100	2,500.00
70.20	Capital Improvements - Ogle County Fair Assn	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%	\$2,500.00
	4770 - Capital Improvements - Totals	\$608,162.00	\$41,259.27	\$531,332.06	\$76,829.94	87%	\$253,659.17



Through 11/30/13
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description		Acnual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ	GEV Government Funds							
Fund TV								
Fund								
	PENSE							
	Dapartment 22 - Corrections							
4100	Salaries- Departmental		1,211,575.00	99,073.47	1,174,084.01	37,490.99	97	1,176,919.48
4120	Part Time/ Extra Time		50,000.00	5,628.84	58,731.49	(8,731.49)	117	50,300.78
4130	Overtime		75,000.00	2,204.74	55,650.05	19,349.95	74	33,486.67
4140	Holiday Pay		55,000.00	9,873.45	34,392.35	20,607.65	63	44,767.06
4420	Training Expenses		2,500.00	.00	2,488.00	12.00	100	3,958.00
1424	Out-of-State Travel		8,000.00	1,700.10	4,995.50	3,004.50	62	3,348.79
1444	Medical Expense		115,000.00	7,832.11	133,494.82	(18,494.82)	116	135,279.32
1446	Prisoner Mental Health		15,000.00	.00	15,000.00	.00	100	18,750.00
1490	Contingencies		7,500.00	.00	.00	7,500.00	0	.00
1 510	Office Supplies		32,500.00	2,729.39	29,265.02	3,234.98	90	31,864.13
1545	Petroleum Products -							
1545.10	Petroleum Products - Gasoline		4,000.00	196.10	3,264.68	735.32	82	4,708.44
		4545 - Petroleum Products - Totals	\$4,000.00	\$196.10	\$3,264.68	\$735.32	82%	\$4,708.44
550	Food for County Prisoners		180,000.00	17,700.39	200,263.71	(20,263.71)	111	181,984.04
570	Uniforms		10,000.00	672.43	7,157.58	2,842.42	72	6,408.78
1575	Weapons & Ammunition		1,200.00	.00	500.00	700.00	42	846.75
1585	Vehicle Maintenance		2,000.00	.00	508.74	1,491.26	25	203.22
4710	Computer Hardware & Software		1,000.00	.00	.00.	1,000.00	0	.00
4715	Computer Maintenance		22,849.00	4,750.00	15,742.90	7,106.10	69	13,445.00
4724	Office Equipment Maintenance		5,000.00	356.25	3,918.75	1,081.25	78	5,088.15
4737	Maintainence of Radios		3,500.00	2,676.00	2,676.00	824.00	76	.00
		Department 22 - Corrections Totals	\$1,801,624.00	\$155,393.27	\$1,742,133.60	\$59,490.40	97%	\$1,711,358.61
		EXPENSE TOTALS	\$13,222,744.00	\$1,141,946.33	\$12,235,279.84	\$987,464.16	93%	\$11,879,534.58
		Fund 100 - General Fund Totals						
		REVENUE TOTALS	13,230,965.00	789,964.90	12,444,690.76	786,274.24	94%	13,121,312.01
		EXPENSE TOTALS	13,222,744.00	1,141,946.33	12,235,279.84	987,464.16	93%	11,879,534.58
		Ford 100 - General Fund Not Gard (Loss)	\$8,221.00	(\$351,981.43)	\$209,410.92	\$201,189.92	2,547%	\$1,241,777.43

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			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	IsutoA CTY	Budget	Tota Actual
Fund Category	Government Funds							
		Fung Type General Fund Totals				706 27- 74	0407	
		REVENUE TOTALS	13,230,965.00	789,964.90	12,444,690.76	786,274.24	94%	13,121,312.01
		EXPENSE TOTALS	13,222,744.00	1,141,946.33	12,235,279.84	987,464.16	93%	11,879,534.58
		Fund Type General Fund Not Gair (Less)	\$8,221.00	(\$351,981.43)	\$209,410.92	\$201,189.92	2,547%	\$1,241,777.43
		Find Category — Government Funds Totals	12 220 065 00	700 064 00	12,444,690.76	786,274.24	94%	13,121,312.01
		REVENUE TOTALS	13,230,965.00	789,964.90		·-		
		EXPENSE TOTALS _	13,222,744.00	1,141,946.33	12,235,279.84	987,464.16	93%	11,879,534.58
		Fund Category Government Funds Nat Gain (Lass)	\$8,221.00	(\$351,981.43)	\$209,410.92	\$201,189.92	2,547%	\$1,241,777.43
		Grand Totals						
		REVENUE TOTALS	13,230,965.00	789,964.90	12,444,690.76	786,274.24	94%	13,121,312.01
		EXPENSE TOTALS	13,222,744.00	1,141,946.33	12,235,279.84	987,464.16	93%	11,879,534.58
		Grand Total Net Gain (Loss)	\$8,221.00	(\$351,981.43)	\$209,410.92	\$201,189.92	2,547%	\$1,241,777.43



Treasurer's 2013 Annual Report Through 11/30/13

		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Ca	regory Government Funds						
	Type General Fund						
	nd 140 - County OfficersFund						
	REVENUE						
	Department 00 - Non-Departmental						7.04
3706	Int AB - Treasurer	.00	.21	3.61	(3.61)	+++	7.81
3740	Int NBR - Treasurer	.00	542.01	4,927.49	(4,927.49)	+++	4,190.45
3778	Int RRB · Treasurer	.00	67.42	887.23	(887.23)	+++	895.02 \$5,093.28
	Department 00 - Non-Departmental Totals	\$0.00	\$609.64	\$5,818.33	(\$5,818.33)	+++	\$3,033.20
	Department 01 - County Clerk/Recorder				(2.2.2.202.72)		226 723 02
3305	Monthly Earnings - Departmental	.00	19,643.41	313,209.72	(313,209.72)	+++	326,732.82 \$326,732.82
	Department 01 - County Clerk/Recorder Totals	\$0.00	\$19,643.41	\$313,209.72	(\$313,209.72)	+++	\$320,732.02
	Department 03 - Treasurer	_		, m,	(171 225 11)		195,658.91
3480	Penalty Cost/ Interest	.00	.00	171,226.11	(171,226.11)	+++	\$195,658.91
	Department 03 - Treasurer Totals	\$0.00	\$0.00	\$171,226.11	(\$171,226.11)	+++	\$195,050,91
	Department 07 - Circuit Clerk				(*** 0.00 0.5)		242.764.02
3305	Monthly Earnings - Departmental	.00	32,258.84	337,928.05	(337,928.05)	+++	343,764.93
3701	Interest Earned Departmental	.00	85.15	972.23	(972.23)	+++	900.03 \$344,664.96
	Department 07 - Circuit Clerk Totals	\$0.00	\$32,343.99	\$338,900.28	(\$338,900.28)	+++	\$344,664.96
	Department 12 - Sheriff						242.024.44
3305	Monthly Earnings - Departmental	.00	19,038.20	234,242.42	(234,242.42)	+++	242,924.14
	Department 12 - Sheriff Totals	\$0.00	\$19,038.20	\$234,242.42	(\$234,242.42)	+++	\$242,924.14
	Department 14 - State's Attorney			_			20 500 44
3305	Monthly Earnings - Departmental	.00	2,373.16	23,539.18	(23,539.18)	+++	20,589.41
	Department 14 - State's Attorney Totals	\$0.00	\$2,373.16	\$23,539.18	(\$23,539.18)	+++	\$20,589.41
	REVENUE TOTALS	\$0.00	\$74,008.40	\$1,086,936.04	(\$1,086,936.04)	+++	\$1,135,663.52
	EXPENSE						
	Department 00 - Non-Departmental			46.00	(45.00)		78.32
1899	Other Expenses	.00	.00	46.00	(46.00)	+++	
4900	Interfund Transfer Out	.00.	.00.	1,000,000.00	(1,000,000.00)	+++	1,225,000.00 \$1,225,078.32
	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$1,000,046.00	(\$1,000,046.00)	+++	
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,000,046.00	(\$1,000,046.00)	+++	\$1,225,078.32
	Fund 140 - County OfficersFund Totals				(4.426.652.52
	REVENUE TOTALS	.00	74,008.40	1,086,936.04	(1,086,936.04)	+++	1,135,663.52
	EXPENSE TOTALS _	.00	.00	1,000,046.00	(1,000,046.00)	+++	1,225,078.32
	Fund 140 - County Officers Fund Net Gain (Loss)	\$0.00	\$74,008.40	\$86,890.04	\$86,890.04	+++	(\$89,414.80)
	Fund Type General Fund Totals						



Account _	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
				, , , , , , , , , , , , , , , , , , , ,					
Fund Category	Government runus	REVENUE TOTALS	.00	74,008.40	1,086,936.04	(1,086,936.04)	+++	1,135,663.52	
		EXPENSE TOTALS	.00	.00.	1,000,046.00	(1,000,046.00)	+++	1,225,078.32	
		Fund Type General Fund Net Gain (Loss)	\$0.00	\$74,008.40	\$86,890.04	\$86,890.04	+++	(\$89,414.80)	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ	ory Government Funds							
Fund Ty								
Fund								
	VENUE							
	Department 00 - Non-Depart	mental						
3125	Property Tax		800,000.00	8,973.73	788,320.39	11,679.61	99	786,460.28
1776	Int RRB - Social Security		2,000.00	113.60	897.42	1,102.58	45	785.33
900	Interfund Transfer In		.00	.00.	4,455.84	(4,455.84)	+++	5,000.00
999	Other Revenue		.00	.00	4,411.88	(4,411.88)	+++	3,396.25
		Department 00 - Non-Departmental Totals	\$802,000.00	\$9,087.33	\$798,085.53	\$3,914.47	100%	\$795,641.86
		REVENUE TOTALS	\$802,000.00	\$9,087.33	\$798,085.53	\$3,914.47	100%	\$795,641.86
EX	PENSE							
	Department 00 - Non-Depart	mental		64.350.34	751 071 07	20.075.00	20	704 700 40
160	FICA/ Medicare		850,000.00	61,259.24	751,024.02	98,975.98	88	734,783.43
899	Other Expenses		.00	.00	5,203.25	(5,203.25)	+++	9,251.27
900	Interfund Transfer Out	_	.00	.00	1,925.63	(1,925.63)	+++	5,000.00
		Department 00 - Non-Departmental Totals	\$850,000.00	\$61,259.24	\$758,152.90	\$91,847.10	89%	\$749,034.70
		EXPENSE TOTALS	\$850,000.00	\$61,259.24	\$758,152.90	\$91,847.10	89%	\$749,034.70
		Fund 150 - Social Security Totals						
		REVENUE TOTALS	802,000.00	9,087.33	798,085.53	3,914.47	100%	795,641.86
		EXPENSE TOTALS	850,000.00	61,259.24	758,152.90	91,847.10	89%	749,034.70
		fund 150 - Social Security Net Gam (Loss)	(\$48,000.00)	(\$52,171.91)	\$39,932.63	\$87,932.63	(83%)	\$46,607.16



Through 11/30/13

Detail Listing
Include Rollup Account/Rollup to Account

Account _	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD <u>Actual</u>	% of Budget	Prior Year Total Actual
Fund Categor	v Government Funds							
Fund Type								
	160 - IMRF							
	ENUÉ							
_	epartment 00 - Non-Depart	mental						
3125	Property Tax		1,510,000.00	16,940.09	1,488,145.57	21,854.43	99	1,440,135.35
3784	Int SV - IMRF		2,000.00	172.12	1,625.55	374.45	81	1,972.94
3900	Interfund Transfer In		.00	.00	6,127.50	(6,127.50)	+++	.00
1999	Other Revenue		2,000.00	.00	.00	2,000.00	0	.00
		Department 00 - Non-Departmental Tota	s1,514,000.00	\$17,112.21	\$1,495,898.62	\$18,101.38	99%	\$1,442,108.29
		REVENUE TOTA	LS \$1,514,000.00	\$17,112.21	\$1,495,898.62	\$18,101.38	99%	\$1,442,108.29
EXP	ENSÉ							
D	epartment 00 - Non-Depart	mental						
162	IMRF		1,625,000.00	147,633.47	1,709,757.93	(84,757.93)	105	1,421,111.29
		Department 00 - Non-Departmental Total	s1,625,000.00	\$147,633.47	\$1,709,757.93	(\$84,757.93)	105%	\$1,421,111.29
		EXPENSE TOTA	LS \$1,625,000.00	\$147,633.47	\$1,709,757.93	(\$84,757.93)	105%	\$1,421,111.29
		Fund 160 - IMRF Fota	als					
		REVENUE TOTA	1 514 000 00	17,112.21	1,495,898.62	18,101.38	99%	1,442,108.29
		EXPENSE TOTA	4 (35 000 00	147,633.47	1,709,757.93	(84,757.93)	105%	1,421,111.29
		Fund 160 - IMRF Net Gain (Los		(\$130,521.26)	(\$213,859.31)	(\$102,859.31)	193%	\$20,997.00

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Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
			<u> </u>			·			
Fund Categ									
Fund Ty	ρe Special Revenue Funds								
Fund	181 - IFiber								
R	EVENUE								
	Department 00 - Non-Depa	artmental							
3777	Int RRB - IFiber		.00.	23.97	301.82	(301.82)	+++	160.89	
3999	Other Revenue		.00	.00	.00.	.00	+++	116,205.00	
		Department 00 - Non-Departmental Totals	50.00	\$23.97	\$301.82	(\$301.82)	+++	\$116,365.89	
		REVENUE TOTALS	50.00	\$23.97	\$301.82	(\$301.82)	+++	\$116,365.89	
		Fund 181 - IFiber Totals							
		REVENUE TOTALS	.00.	23.97	301.82	(301.82)	+++	116,365.89	
		EXPENSE TOTALS	.00.	.00	.00	.00.	+++	.00	
		Fund 181 - IFiber Net Gain (Loss)	s0.00	\$23.97	\$301.82	\$301.82	+++	\$116,365.89	



count	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
d Cateor	ry Government Funds						
	e Special Revenue Funds						
Fund	200 - County Highway						
	/ENUE						
	Department 00 - Non-Departmental						
25	Property Tax	1,539,000.00	17,076.65	1,500,140.25	38,859.75	97	1,458,916.38
04	Int AB - County Highway	500.00	8.87	115.92	384.08	23	238.33
00	Interfund Transfer In						
00.430	Interfund Transfer In Solid Waste	.00	.00	12,500.00	(12,500.00)	+++	12,500.00
	3900 - Interfund Transfer In Totals	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++	\$12,500.00
	Department 00 - Non-Departmental Totals	\$1,539,500.00	s17,085.52	\$1,512,756.17	\$26,743.83	98%	\$1,471,654.71
	REVENUE TOTALS	\$1,539,500.00	\$17,085.52	\$1,512,756.17	\$26,743.83	98%	\$1,471,654.71
EVI	PENSE						
	Pepartment 17 - Highway						
00	Salaries- Departmental						
00	Salaries- Departmental	513,000.00	45,884.47	411,035.09	101,964.91	80	448,001.14
0.001	Salaries Salary Reimbursements	(103,000.00)	(18,874.45)	(180,825.66)	77,825.66	176	(107,775.43)
	4100 - Salaries Totals	\$410,000.00	\$27,010.02	\$230,209.43	s179,790.57	56%	\$ 340,225.71
20	Part Time/ Extra Time	.00	.00	4,430.00	(4,430.00)	+++	.00
0	Overtime	12,000.00	9.17	7,762.88	4,237.12	65	6,242.91
0	Holiday Pay	.00	2,897.60	39,843.20	(39,843.20)	+++	13,056.64
55	Health Insurance	179,157.00	12,738.00	165,141.00	14,016.00	92	170,270.80
30	Medical Exams/ Drug Testing	1,200.00	.00	235.00	965.00	20	655.00
10	Disposal Service	500.00	.00.	264.72	235.28	53	.00.
12	Electricity	12,700.00	647.82	9,903.29	2,796.71	78	10,665.84
4	Gas (Heating)	8,300.00	188.43	5,114.79	3,185.21	62	3,395.83
16	Telephone	,					
16.10	Telephone Primary Location	3,400.00	332.87	3,779.41	(379.41)	111	3,703.04
16.20	Telephone Courthouse/Highway Share	.00.	.00	.00	.00	+++	.58
	4216 - Telephone Totals	\$3,400.00	\$332.87	\$3,779.41	(\$379.41)	111%	\$3,703.62
16	Engineering Services						
16.001	Engineering Services Engineering Reimbursements	(17,000.00)	(635.00)	(24,360.00)	7,360.00	143	(42,886.98)
6.10	Engineering Services Project - Section #	4,000.00	.00	28,885.10	(24,885.10)	722	25,318.56
5.20	Engineering Services Classes	2,000.00	.00	.00	2,000.00	0	1,650.00
6.99	Engineering Services Other Engineering Services	500.00	.00	.00	500.00	0	400.00
	4316 - Engineering Services Totals	(\$10,500.00)	(\$635.00)	\$4,525.10	(\$15,025.10)	(43%)	(\$15,518.42)
12	Official Publications	900.00	53.40	589.40	310.60	65	613.11
22	Travel Expenses, Dues & Seminars		-				
	time of achains of page of actitions		109.13	5,851.48	(1,651.48)	139	5,278.59



count	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
count	Account Description	budget Amount	Accudi Amoune	Account Amount	TTD Actual	o doget	
ind Categor	y Government Funds						
Fund Type	Speciał Revenue Funds						
Fand	200 - County Highway						
EXPÉ	ENSE						
D	epartment 17 - Highway					105	(445.20)
122.001	Travel Expenses, Dues & Seminars Travel Reimbursement	(200.00)	.00.	(369.78)	169.78	185	(115.29)
	4422 - Travel Expenses, Dues & Seminars Totals	\$4,000.00	\$109.13	\$5,481.70	(\$1,481.70)	137%	\$5,163.30
174	Deer Expense	1,500.00	.00	825.00	675.00	55	660.00
190	Contingencies	1,000.00	.00	824.40	175.60	82	720.00
510	Office Supplies	3,700.00	89.80	2,404.90	1,295.10	65	3,505.92
540	Repairs & Maint - Facilities	29,100.00	20,765.75	115,313.89	(86,213.89)	396	15,765.18
545	Petroleum Products -						44 447 40
545.10	Petroleum Products - Gasoline	41,000.00	4,898.66	40,131.95	868.05	98	44,617.48
545.20	Petroleum Products - Diesel	145,000.00	17,167.84	166,591.26	(21,591.26)	115	132,759.36
545.30	Petroleum Products - Motor Oil	7,500.00	.00	12,402.92	(4,902.92)	165	5,068.73
545.40	Petroleum Products - Grease	7,500.00	.00	3,729.40	3,770.60	50	1,653.99
545.99	Petroleum Products - Other Petroleum Products	2,500.00	.00.	2,425.10	74.90	97	1,409.66
	4545 - Petroleum Products - Totals	s203,500.00	\$22,066.50	\$225,280.63	(\$21,780.63)	111%	\$185,509.22
610	Maint of Roads & Bridges						
10.001	Maint of Roads & Bridges Rd & Brdg Maint Reimbursements	(15,000.00)	(4,581.78)	(31,875.33)	16,875.33	213	(8,741.72)
10.10	Maint of Roads & Bridges Road Rock	55,000.00	9,669.10	58,718.21	(3,718.21)	107	53,045.75
10.20	Maint of Roads & Bridges Drop Box Material	2,000.00	.00	125.00	1,875.00	6	210.13
510.30	Maint of Roads & Bridges Seeding Material	10,000.00	.00	8,330.80	1,669.20	83	20,232.43
510.40	Maint of Roads & Bridges Guard Rail Material	18,000.00	.00	6,843.22	11,156.78	38	252.00
10.50	Maint of Roads & Bridges Extreme Weather Conditions	.00	.00	113.95	(113.95)	+++	.00
510.60	Maint of Roads & Bridges Tool Rental	4,000.00	.00	200.00	3,800.00	5	2,540.00
510.70	Maint of Roads & Bridges Crack Filler Material	27,088.00	.00	2,268.00	24,820.00	8	72,748.41
510.80	Maint of Roads & Bridges Weed Spray	4,000.00	.00	12,800.00	(8,800.00)	320	1,662.65
510.90	Maint of Roads & Bridges JULIE	4,900.00	363.84	4,619.32	280.68	94	5,591.42
510.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	850,000.00	679.32	5,422.98	844,577.02	1	11,799.24
	4610 - Maint of Roads & Bridges Totals	s 959,988.00	\$6,130.48	\$67,566.15	\$892,421.85	7%	\$159,340.31
620	Repair Parts						
520.001	Repair Parts Repair Parts Reimbursements	.00	.00	(761.45)	761.45	+++	(3,742.50)
520.10	Repair Parts - License Vehicles	82,000.00	5,652.05	74,614.64	7,385.36	91	58,379.49
520.20	Repair Parts - Heavy Equipment	46,000.00	935.32	32,819.24	13,180.76	71	42,395.01
520.30	Repair Parts - Tractor, Mower & Broom	16,000.00	.00	19,327.75	(3,327.75)	121	13,038.67
520.40	Repair Parts - Radio Repairs	500.00	.00	6,430.04	(5,930.04)	1,286	245.09
520.50	Repair Parts - Snow Plows & Cinder Spreaders	16,000.00	.00	20,139.74	(4,139.74)	126	7,668.93
520.60	Repair Parts - Chain Saws	500.00	.00	.00	500.00	0	515.44



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Government Funds						
	Special Revenue Funds						
	200 - County Highway						
EXPE							
4620.70	epartment 17 - Highway Repair Parts - Fuel Pumps	500.00	.00.	.00	500.00	0	.00
4620.99	Repair Parts - Other Repair Parts	1,000.00	.00.	1,168.84	(168.84)	117	5,339.33
1020.55	4620 - Repair Parts - Totals	\$162,500.00	\$6,587.37	\$153,738.80	\$8,761.20	95%	\$123,839.46
4630	Deicing Materials		, ,,				
4630.001	Deicing Materials Deicing Material Reimbursements	(68,000.00)	.00	(85,733.43)	17,733.43	126	(55,877.36)
4630.10	De-Icing Material - Salt	.00	.00	.00	.00	+++	123,653.09
4630.20	De-Icing Material - Chloride	30,000.00	.00.	13,510.90	16,489.10	45	6,212.48
4630.30	De-Icing Material - Abrasive Materials	35,000.00	.00	7,239.20	27,760.80	21	3,271.25
4630.99	De-Icing Materials - Other De-Icing Materials	1,250.00	.00.	.00	1,250.00	0	.00
	4630 - De-Icing Materials - Totals	(\$1,750.00)	\$0.00	(\$64,983.33)	\$63,233.33	3,713%	\$77,259.46
4640	Sign & Striping Materials	,					
4640.001	Sign & Striping Materials Sign & Striping Reimbursements	(12,000.00)	.00	(3,079.58)	(8,920.42)	26	(16,400.80)
4640.10	Sign & Striping Material - Street & Traffic Lighting	2,500.00	73.59	5,566.16	(3,066.16)	223	2,661.88
4640.20	Sign & Striping Material - Sign Material	26,000.00	1,410.17	12,467.22	13,532.78	48	51,779.33
4640.30	Sign & Striping Material - Posts & Delineators	2,000.00	172.60	621.10	1,378.90	31	.00
4640.40	Sign & Striping Material - Striping Material	54,000.00	.00	72,714.04	(18,714.04)	135	72,679.17
4640.50	Sign & Striping Material - Striping Contract	49,000.00	.00	52,861.29	(3,861.29)	108	51,975.00
4640.99	Sign & Striping Material - Other Sign & Striping Materials	2,000.00	.00	7,880.00	(5,880.00)	394	800.00
	4640 - Sign & Striping Material - Totals	\$123,500.00	\$1,656.36	\$149,030.23	(\$25,530.23)	121%	\$163,494.58
4650	Hardware & Shop Supplies						
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	.00	(112.50)	(352.00)	352.00	+++	(3,299.60)
4650.10	Hardware & Shop Supplies Nuts & Bolts	5,000.00	.00	2,837.24	2,162.76	57	2,779.45
4650.20	Hardware & Shop Supplies Shop Supplies	12,000.00	326.32	14,393.31	(2,393.31)	120	18,758.98
4650.30	Hardware & Shop Supplies Truck Tests	1,000.00	.00.	752.00	248.00	75	1,213.02
4650.40	Hardware & Shop Supplies Janitorial Supplies	1,100.00	427.40	1,381.41	(281.41)	126	1,320.54
4650.99	Hardware & Shop Supplies Other Hardware & Shop Supplies	500.00	.00	.00	500.00	0	.00
	4650 - Hardware & Shop Supplies Totals	\$19,600.00	\$641.22	\$19,011.96	\$588.04	97%	\$20,772.39
4660	Tires & Tubes -						
4660.10	Tires & Tubes - Pickups	2,000.00	.00	984.12	1,015.88	49	3,536.69
4660.20	Tires & Tubes - Trucks	5,500.00	.00	5,639.53	(139.53)	103	10,400.34
4660.30	Tires & Tubes - Heavy Equipment	15,500.00	5,363.17	9,073.33	6,426.67	59	387.95
4660.40	Tires & Tubes - Tractors	4,000.00	.00	2,180.25	1,819.75	55	1,638.15
4660.99	Tires & Tubes - Other Tires & Tubes	.00	.00	947.00	(947.00)	+++	35.10
	4660 - Tires & Tubes - Totals	s27,000.00	\$ 5,363.17	\$18,824.23	\$8,175.77	70%	\$15,998.23
4710	Computer Hardware & Software	3,500.00	.00	726.87	2,773.13	21	13,212.55



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
-und Catego	ry Government Funds						
Fund Tyr	e Special Revenue Funds						
Fund	200 - County Highway						
FXI	PENSE						
	Department 17 - Highway						
720	Office Equipment	3,000.00	.00	998.54	2,001.46	33	1,010.93
730	Equipment - New & Used						
730.001	Equipment - New & Used Equipment Reimbursements	(17,000.00)	.00	(20,000.00)	3,000.00	118	(20,165.00)
30.10	Equipment - New & Used - Licensed Vehicles	188,000.00	1,108.00	170,685.59	17,314.41	91	155,808.60
30.30	Equipment - New & Used - Radio Equipment	500.00	.00	.00	500.00	0	290.00
730.99	Equipment - New & Used - Other Equipment	17,500.00	.00.	1,155.00	16,345.00	7	23,166.43
	4730 - Equipment - New & Used - Totals	\$189,000.00	\$1,108.00	\$151,840.59	\$37,159.41	80%	\$159,100.03
745	Survey Equipment & Supplies	3,000.00	.00	2,516.07	483.93	84	3,113.26
48	Engineering Equipment & Supplies	7,600.00	.00	1,224.44	6,375.56	16	1,425.19
780	Capital - Purchase of ROW						
780.001	Capital - Purchase of ROW ROW Purchase Reimbursements	(6,000.00)	(752.00)	(8,359.48)	2,359.48	139	(8,586.35)
80.10	Capital - Purchase of ROW - Section or Road Name	15,000.00	.00	10,209.10	4,790.90	68	15,170.13
780.20	Capital - Purchase of ROW - Deed Recording Fees	500.00	.00	1,166.00	(666.00)	233	277.50
780.99	Capital - Purchase of ROW - Other Purchase of ROW	3,000.00	.00	.00	3,000.00	0	.00
	4780 - Capital - Purchase of ROW - Totals	\$12,500.00	(\$752.00)	\$3,015.62	\$ 9,484.38	24%	\$6,861.28
785	Capital - Road & Bridge Const.	.00	.00	53,354.08	(53,354.08)	+++	24,767.94
899	Other Expenses	1,000.00	.00	223.64	776.36	22	500.00
900	Interfund Transfer Out	.00	.00	18,912.55	(18,912.55)	+++	.00
	Department 17 - Highway Totals	\$2,370,895.00	\$107,008.09	\$1,397,929.18	\$972,965.82	59%	\$1,515,330.27
	EXPENSE TOTALS	\$2,370,895.00	\$107,008.09	\$1,397,929.18	\$972,965.82	59%	\$1,515,330.27
	Fund 200 - County Highway Totals		17 00F F3	4 512 756 17	26 743 63	98%	1,471,654.71
	REVENUE TOTALS	1,539,500.00	17,085.52	1,512,756.17	26,743.83	59%	1,515,330.27
	EXPENSE TOTALS _	2,370,895.00	107,008.09	1,397,929.18	972,965.82	(14%)	(\$43,675.56)
	Fund 200 - County Highway Net Gain (Loss)	(\$831,395.00)	(\$89,922.57)	\$114,826.99	\$946,221.99	(14%)	(\$43,073.30)



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
un d Catego	ory Government Funds						
Fund Typ	e Speciał Revenue Funds						
Fund	210 - County Bridge Fund						
RE	/ENUË						
	Department 00 - Non-Departmental						
125	Property Tax	769,500.00	8,538.30	750,070.13	19,429.87	97	729,528.98
714	Int BB - County Bridge	1,000.00	52.69	901.62	98.38	90	1,167.97
	Department 00 - Non-Departmental Totals	\$770,500.00	\$8,590.99	\$750,971.75	\$19,528.25	97%	\$730,696.95
	Department 17 - Highway						
3285	Highway Reimbursements	225 - 22			174.544.70	2.3	222.067.20
3285.20	Highway Reimbursements Construction of Roads & Bridges	225,000.00	2,937.87	50,455.28	174,544.72	22	233,067.20
285.25	Highway Reimbursements R&B Maint Materials & Labor	.00	.00	.00	.00	+++	1,655.44
285.75	Highway Reimbursements Engineernig Services	22,500.00	.00	.00.	22,500.00	0	5,699.58
	3285 - Highway Reimbursements Totals	\$247,500.00	\$2,937.87	\$ 50,455.28	\$197,044.72	20%	\$240,422.22
	Department 17 - Highway Totals _	\$247,500.00	\$2,937.87	\$ 50,455.28	\$197,044.72	20%	\$240,422.22
	REVENUE TOTALS	\$1,018,000.00	\$11,528.86	\$801,427.03	\$216,572.97	79%	\$971,119.17
EXI	PENSF						
	Department 17 - Highway						
316	Engineering Services						
316.10	Engineering Services Project - Section #	134,000.00	13,396.00	114,003.95	19,996.05	85	47,155.10
316.99	Engineering Services Other Engineering Services	23,000.00	.00	.00	23,000.00	0	13,090.00
	4316 - Engineering Services Totals	\$157,000.00	\$13,396.00	\$ 114,003.95	\$42,996.05	73%	\$60,245.10
610	Maint of Roads & Bridges						
610	Maint of Roads & Bridges	32,400.00	.00	19,524.53	12,875.47	60	9,625.65
610.20	Maint of Roads & Bridges Drop Box Material	3,000.00	.00	.00.	3,000.00	0	564.44
610.40	Maint of Roads & Bridges Guard Rail Material	40,000.00	.00	.00.	40,000.00	0	.00
	4610 - Maint of Roads & Bridges Totals	\$75,400.00	\$0.00	\$19,524.53	\$55,875.47	26%	\$10,190.09
1780	Capital - Purchase of ROW -						
1780.10	Capital - Purchase of ROW - Section or Road Name	8,000.00	.00	3,304.54	4,695.46	41	.00
780.99	Capital - Purchase of ROW - Other Purchase of ROW	1,000.00	.00	.00	1,000.00	0	.00
	4780 - Capital - Purchase of ROW - Totals	\$9,000.00	\$0.00	\$3,304.54	\$5,695.46	37%	\$0.00
785	Capital - Road & Bridge Const.	1,619,766.00	.00	984,865.08	634,900.92	61	662,360.90
	Department 17 - Highway Totals _	\$1,861,166.00	\$13,396.00	\$1,121,698.10	\$739,467.90	60%	\$732,796.09
	EXPENSE TOTALS	\$1,861,166.00	\$13,396.00	\$1,121,698.10	\$739,467.90	60%	\$732,796.09
	Fund 210 - County Bridge Fund Totals						
	REVENUE TOTALS	1,018,000.00	11,528.86	801,427.03	216,572.97	79%	971,119.17
	REVENUE TOTALS	1,861,166.00	13,396.00	1,121,698.10	739,467.90	60%	732,796.09
	EXPENSE TOTALS	1,001,100,00					



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cated							
-	pe Special Revenue Funds						
Fund	212 - Thorpe Road Overpass						
RE	VENUE						
	Department 00 - Non-Departmental						
3809	CD Int BB - Thorpe Road Overpass	.00	.00	.00	.00	+++	80,756.63
	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0,00	+++	\$80,756.63
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,756.63
	Fund 212 - Thorpe Road Overpass Totals						
	REVENUE TOTALS	.00.	.00.	.00	.00	+++	80,756.63
	EXPENSE TOTALS	.00	.00.	.00	.00	+++	.00
	Fund 212 - Thorpe Road Overpass Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,756.63



Through 11/30/13
Detail Listing
Include Rollup Account/Rollup to Account

	Assault Description	Annual	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	Account Description	Budget Amount	ACCUAL AMOUNT	ACCUSE AMOUNT	11D Accuai	budget	TOTAL ACCIDI
und Categ	ory Government Funds						
Fund Tyr	e Special Revenue Funds						
Fund	220 - County Motor Fuel Tax Fund						
RE	VENUE						
	Department 00 - Non-Departmental					_	
198	Estimated Beginning Balance	826,099.00	.00.	.00	826,099.00	0	.00
.40	County Motor Fuel Tax	906,577.00	75,465.44	833,193.19	73,383.81	92	866,376.30
299	State Treasurer Reimbursements	151,000.00	151,572.00	353,715.88	(202,715.88)	234	443,696.00
66	Int RRB - County MFT	500.00	130.99	1,667.34	(1,167.34)	333	1,013.46
306	CD Int RRB - County MFT	1,000.00	.00	.00	1,000.00	0	2,075.60
199	Other Revenue	194,146.00	.00	.00.	194,146.00	0	151,572.00
	Department 00 - Non-Departmental Totals	\$2,079,322.00	\$227,168.43	\$1,188,576.41	\$890,745.59	57%	\$1,464,733.36
	Department 17 - Highway						
285	Highway Reimbursements	F6 111 00	00	55 448 00	(4.00)	100	ng
85.10	Highway Reimbursements Salaries	56,444.00	.00	56,448.00	(4.00)	100%	80.08
	3285 - Highway Reimbursements Totals	\$56,444.00	\$0.00	\$56,448.00	(\$4.00)		
	Department 17 - Highway Totals	\$56,444.00	\$0.00	\$ 56,448.00	(\$4.00)	100%	\$0.08
	REVENUE TOTALS	\$2,135, 7 66.00	\$227,168.43	\$1,245,024.41	\$890,741.59	58%	\$1,464,733.44
EX	PENSE						
	Department 17 - Highway						
00	Salaries- Departmental	543,715.00	27,573.17	528,437.29	15,277.71	97	553,423.84
20	Part Time/ Extra Time	21,600.00	.00	31,390.41	(9,790.41)	145	.00.
30	Overtime	65,000.00	163.67	65,146.55	(146.55)	100	50,944.14
10	Maint of Roads & Bridges						
10.50	Maint of Roads & Bridges Extreme Weather Conditions	.00	.00	341,425.56	(341,425.56)	+++	123,653.05
10.70	Maint of Roads & Bridges Crack Filler Material	60,000.00	.00	96,227.08	(36,227.08)	160	11,255.73
510.75	Maint of Roads & Bridges Bituminous Patching Material	75,000.00	.00	140,288.12	(65,288.12)	187	57,098.25
510.85	Maint of Roads & Bridges Seal Coat	.00	.00	202,063.47	(202,063.47)	+++	314,641.01
510.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	350,000.00	.00	4,749.93	345,250.07	1	.00
	4610 - Maint of Roads & Bridges Totals	\$485,000.00	\$0.00	\$784,754.16	(\$299,754.16)	162%	\$506,648.04
530	De-Icing Material -						
30.10	De-Icing Material - Salt	338,000.00	8,614.09	8,614.09	329,385.91	33	.00.
	4630 - De-Icing Material - Totals	\$338,000.00	\$8,614.09	\$8,614.09	s 329,385.91	3%	\$0.00
85	Capital - Road & Bridge Const.	682,451.00	.00	.00.	682,451.00	0	190,353.98
99	Other Expenses	.00	.00	(10,250.00)	10,250.00	+++	212,997.88
	Department 17 - Highway Totals	\$2,135,766.00	\$ 36,350.93	\$1,408,092.50	\$ 727 , 673.50	66%	\$1,514,367.88
	Department I mgniria; 10tais	\$2,135,766.00	\$36,350.93	\$1,408,092.50	\$727,673.50	66%	\$1,514,367.88

Fund 220 - County Motor Fuel Tax Fund Totals



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Category Fund Type	Government Funds Special Revenue Funds							
	REVENUE TOTALS	2,135,766.00	227,168.43	1,245,024.41	890,741.59	58%	1,464,733.44	
	EXPENSE TOTALS	2,135,766.00	36,350.93	1,408,092.50	727,673.50	66%	1,514,367.88	
	Fund 220 - County Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	\$190,817.50	(\$163,068.09)	(\$163,068.09)	+++	(\$49,634.44)	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			oudget Timodile	, iodd i middic	7,000,741,001,0	T TO TIGOGO.		
Fund Categ								
Fund Ty	•							
Fund		in eeri ng						
	VENUE							
	Department 00 - Non-Depart Int NBR - Engineering	tmental	.00.	3.94	35.20	(35.20)	+++	24.98
744	Int NBK - Engineering		s0.00	\$3.94	\$35.20	(\$35.20)	+++	\$24.98
		Department 00 - Non-Departmental Totals	30.00	33.54	22.20	(\$33.20)	* 1 1	\$27.50
285	Department 17 - Highway Highway Reimbursements	5						
285.75	Highway Reimbursements	Engineernig Services	.00.	.00	2,517.74	(2,517.74)	+++	4,357.70
		3285 - Highway Reimbursements Totals	50.00	\$0.00	\$2,517.74	(\$2,517.74)	+++	\$4,357.70
		Department 17 - Highway Totals	50.00	\$0.00	\$2,517.74	(\$2,517.74)	+++	\$4,357.70
		REVENUE TOTALS	50.00	\$3.94	\$2,552.94	(\$2,552.94)	+++	\$4,382.68
Ex	PENSE							
	Department 17 - Highway							
316	Engineering Services							
316.10	Engineering Services Project	ct - Section #	.00	.00	(20,939.12)	20,939.12	+++	.00
		4316 - Engineering Services Totals	\$0.00	\$0.00	(\$20,939.12)	\$20,939.12	+++	\$0.00
899	Other Expenses	_	.00	.00	.00	.00	+++	.08
		Department 17 - Highway Totals	\$0.00	\$0.00	(\$20,939.12)	\$20,939.12	+++	\$0.08
		EXPENSE TOTALS	\$0.00	\$0.00	(520,939.12)	\$20,939.12	+++	\$0.08
	Fu	and 230 - County Highway Engineering Totals						
		REVENUE TOTALS	.00	3.94	2,552.94	(2,552.94)	+++	4,382.68
		EXPENSE TOTALS _	.00	.00	(20,939.12)	20,939.12	+++	.08
	Fund 230	3 - County Highway Engineering Net Gain (Loss)	\$0.00	\$3.94	\$23,492.06	\$23,492.06	+++	\$4,382.60



Fund Catego	Coursement Funda		Actual Amount	_Actual Amount	YTD Actual	Budget	Total Actual
	ry Government Funds						
	e Special Revenue Funds						
Fund	240 - Federal Aid Matching						
RE\	/ENUE						
	Department 00 - Non-Departmental						
3098	Estimated Beginning Balance	1,344,537.00	.00.	.00	1,344,537.00	0	.00
3125	Property Tax	769,500.00	8,538.30	750,070.13	19,429.87	97	729,528.98
3730	Int HSB - Federal Aid Matching	100.00	24.17	269.10	(169.10)	269	217.25
3808	CD Int HSB - FAM	3,000.00	172.60	3,595.91	(595.91)	120	4,807.61
	Department 00 - Non-Departmental Totals	\$2,117,137.00	\$8,735.07	\$753,935.14	\$1,363,201.86	36%	\$734,553.84
3285	Department 17 - Highway Highway Reimbursements						
3285.20	Highway Reimbursements Construction of Roads & Bridges	.00	.00	78,215.20	(78,215.20)	+++	.00
3285.75	Highway Reimbursements Engineering Services	20,000.00	.00	962.68	19,037.32	5	.00
	3285 - Highway Reimbursements Totals	\$20,000.00	\$0.00	\$79,177.88	(s59,177.88)	396%	\$0.00
	Department 17 - Highway Totals	\$20,000.00	\$0.00	\$79,177.88	(\$59,177.88)	396%	\$0.00
	REVENUE TOTALS	\$2,137,137.00	\$8,735.07	\$833,113.02	\$1,304,023.98	39%	\$734,553.84
FYI	PENSÉ						
	Department 17 - Highway						
4316	Engineering Services						
4316.10	Engineering Services Project - Section #	45,000.00	7,721.75	28,624.99	16,375.01	64	21,737.37
	4316 - Engineering Services Totals	\$45,000.00	\$7,721.75	\$28,624.99	\$16,375.01	64%	\$21,737.37
4780	Capital - Purchase of ROW -						
4780.10	Capital - Purchase of ROW - Section or Road Name	25,000.00	.00	.00	25,000.00	0	.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	100.00	.00	.00	100.00	0	.00.
	4780 - Capital - Purchase of ROW - Totals	\$25,100.00	\$0.00	\$0.00	\$25,100.00	0%	\$0.00
4785	Capital - Road & Bridge Const.	2,067,037.00	.00	412,936.57	1,654,100.43	20	513,334.15
	Department 17 - Highway Totals	\$2,137,137.00	\$7,721.75	\$441,561.56	\$1,695,575.44	21%	\$535,071.52
	EXPENSE TOTALS	\$2,137,137.00	\$7,721.75	\$441,561.56	\$1,695,575.44	21%	\$535,071.52
	Fund 240 - Federal Aid Matching Totals		. =0.= :-	007.440.00	4 204 022 00	2001	724 552 94
	REVENUE TOTALS	2,137,137.00	8,735.07	833,113.02	1,304,023.98	39%	734,553.84
	EXPENSE TOTALS _	2,137,137.00	7,721.75	441,561.56	1,695,575.44	21%	535,071.52
	Fund 240 - Federal Aid Matching Net Gain (Loss)	\$0.00	\$1,013.32	\$391,551.46	\$391,551.46	+++	\$199,482.32



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ry Government Funds						
-	e Special Revenue Funds						
	250 - Township Roads - Motor Fuel Tax						
	YENUE						
	Department 00 - Non-Departmental						
150	Township Motor Fuel Tax	.00	102,976.70	1,145,641.38	(1,145,641.38)	+++	1,154,897.59
99	State Treasurer Reimbursements	.00	276,789.00	276,789.00	(276,789.00)	+++	.00
42	Int NBR - Township MFT	.00	81.77	1,376.83	(1,376.83)	+++	1,729.95
99	Other Revenue	.00	.00	85,022.00	(85,022.00)	+++	206,862.00
	Department 00 - Non-Departmental Totals	\$0.00	\$379,847.47	\$1,508,829.21	(\$1,508,829.21)	+++	\$1,363,489.54
ı	Department 17 - Highway						
285	Highway Reimbursements						
285.20	Highway Reimbursements Construction of Roads & Bridges	.00	.00	44,776.75	(44,776.75)	+++	.00.
285.25	Highway Reimbursements R&B Maint Materials & Labor	.00	.00	.00	.00	+++	4,054.52
285.75	Highway Reimbursements Engineernig Services	.00	.00	.00.	.00	+++	10.00
	3285 - Highway Reimbursements Totals	\$0.00	\$0.00	\$44,776.75	(\$44,776.75)	+++	\$4,064.52
	Department 17 - Highway Totals	\$0.00	\$0.00	\$44,776.75	(\$44,776.75)	+++	\$4,064.52
	REVENUE TOTALS	\$0.00	\$379,847.47	\$1,553,605.96	(\$1,553,605.96)	+++	\$1,367,554.06
EXF	PENSE						
	Department 17 - Highway						
16	Engineering Services						
16.10	Engineering Services Project - Section #	.00	.00	112,652.86	(112,652.86)	+++	77,032.76
	4316 - Engineering Services Totals	\$0.00	\$0.00	\$112,652.86	(\$112,652.86)	+++	\$77,032.76
510	Maint of Roads & Bridges						
10.10	Maint of Roads & Bridges Road Rock	.00	.00	317,625.54	(317,625.54)	+++	306,994.42
510.40	Maint of Roads & Bridges Guard Rail Material	.00	.00	15,860.35	(15,860.35)	+++	16,758.09
10.70	Maint of Roads & Bridges Crack Filler Material	.00	.00	115,856.18	(115,856.18)	+++	34,894.34
610.85	Maint of Roads & Bridges Seal Coat	.00	.00	693,321.95	(693,321.95)	+++	1,013,637.24
10.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	.00	.00	109,243.30	(109,243.30)	+++	137,666.64
	4610 - Maint of Roads & Bridges Totals	\$0.00	\$0.00	\$1,251,907.32	(\$1,251,907.32)	+++	\$ 1,509,950.73
7 8 5	Capital - Road & Bridge Const.	.00.	.00	5,727.40	(5,727.40)	+++	4,745.60
	Other Expenses	.00	.00	4,200.00	(4,200.00)	+++	4,000.00
199		\$0.00	\$0.00	\$1,374,487.58	(\$1,374,487.58)	+++	\$1,595,729.09
99	Department 17 - Highway Totals	\$0.00					
199	Department 17 - Highway Totals	\$0.00	\$0.00	\$1,374,487.58	(\$1,374,487.58)	+++	\$1,595,729.09
99	EXPENSE TOTALS			\$1,374,487.58	(\$1,374,487.58)	+++	\$1,595,729.09
899	EXPENSE TOTALS Fund 250 - Township Roads - Motor Fuel Tax Totals	\$0.00	ş0.00	,	, .	+++	, ,
899	EXPENSE TOTALS			\$1,374,487.58 1,553,605.96 1,374,487.58	(\$1,374,487.58) (1,553,605.96) (1,374,487.58)		\$1,595,729.09 1,367,554.06 1,595,729.09



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cate	ory Government Funds						
Fund ⊤y	rpe Special Revenue Funds						
Fund	260 - Township Bridge Fund						
Ri	EVENUE.						
	Department 00 - Non-Departmental						
3299	State Treasurer Reimbursements	.00.	108,503.47	272,503.25	(272,503.25)	+++	.00
3782	Int SV - Township Bridge	.00.	5.52	50.82	(50.82)	+++	12.93
3807	CD Int SV - Township Bridge	.00	.00.	.00	.00	+++	37.73
	Department 00 - Non-Departmental Totals	\$0.00	\$108,508.99	\$272,554.07	(\$272,554.07)	+++	\$50.66
3285	Department 17 - Highway Highway Reimbursements						
3285.20	Highway Reimbursements Construction of Roads & Bridges	.00.	.00	.00	.00	+++	119,575.66
-	3285 - Highway Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,575.66
	Department 17 - Highway Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,575.66
	REVENUE TOTALS	\$0.00	\$108,508.99	\$272,554.07	(\$272,554.07)	+++	\$119,626.32
E	KPENSE						
4316	Department 17 - Highway Engineering Services						
4316.10	Engineering Services Project - Section #	.00	.00	.00.	.00	+++	478.00
	4316 - Engineering Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$478.00
4785	Capital - Road & Bridge Const.	.00	.00.	86,843.89	(86,843.89)	+++	127,541.56
	Department 17 - Highway Totals	\$0.00	\$0.00	\$86,843.89	(\$86,843.89)	+++	\$128,019.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$86,843.89	(\$86,843.89)	+++	\$128,019.56
	Fund 260 - Township Bridge Fund Totals			222.524.52	(272.554.67)		110 626 22
	REVENUE TOTALS	.00	108,508.99	272,554.07	(272,554.07)	+++	119,626.32
	EXPENSE TOTALS _	.00	.00	86,843.89	(86,843.89)	+++	128,019.56
	Fund 260 - Township Bridge Fund Net Gain (Loss)	\$0.00	\$108,508.99	\$ 185,710.18	\$185,710.18	+++	(\$8,393.24)



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
iund Categor	y Government Funds						
Fund T y pe							
.,	270 - GIS Committee Fund						
	NUE epartment 00 - Non-Departmental						
ມ 09 8	Estimated Beginning Balance	428,442.00	.00	.00	428,442.00	0	.00
150	GIS Memberships	34,143.00	.00	35,870.65	(1,727.65)	105	33,216.65
451	Subscriptions	10,300.00	300.00	11,450.00	(1,150.00)	111	10,567.00
768	Int RRB - GIS Committee Fund	1,071.00	66.79	1,563.46	(492.46)	146	1,937.96
900	Interfund Transfer In	97,000.00	8,674.55	138,828.88	(41,828.88)	143	119,464.09
999	Other Revenue	3,100.00	413.75	9,220.25	(6,120.25)	297	2,576.00
	Department 00 - Non-Departmental Totals	\$574,056.00	\$9,455.09	\$196,933.24	s377,122.76	34%	\$167,761.70
	REVENUE TOTALS	\$574,056.00	\$9,455.09	\$196,933.24	s377,122.76	34%	\$167,761.70
EVD		· /	4-1	,			
EXP	epartment 18 - GIS						
ار 100	Salaries- Departmental	68,667.00	5,310.58	65,246.96	3,420.04	95	62,326.10
120	Part Time/ Extra Time	.00	.00	1,840.00	(1,840.00)	+++	.00
130	Overtime	.00	.00	11.25	(11.25)	+++	.00.
140	Holiday Pay	.00	.00	.00	.00	+++	63.04
.55	Health Insurance	400.00	26.10	313.20	86.80	78	321.90
160	FICA/ Medicare	5,250.00	406.25	5,132.93	117.07	98	4,772.70
162	IMRF	7,260.00	630.90	7,551.68	(291.68)	104	7,133.90
366	Aerial Photogrammetry	160,000.00	.00	362.51	159,637.49	0	.00
382	Website Development	10,300.00	91.90	12,645.26	(2,345.26)	123	8,691.67
510	Office Supplies	3,500.00	.00	6,071.73	(2,571.73)	173	5,058.03
710	Computer Hardware & Software	12,000.00	3,894.04	4,689.74	7,310.26	39	16,241.97
714	Software Maintenance	5,500.00	.00	.00	5,500.00	0	.00
720	Office Equipment	1,000.00	.00	.00	1,000.00	0	3,136.29
724	Office Equipment Maintenance	3,000.00	.00	528.94	2,471.06	18	219.00
899	Other Expenses	3,500.00	.00	1,540.45	1,959.55	44	1,650.65
	Department 18 - GIS Totals	\$280,377.00	\$10,359.77	\$105,934.65	\$174,442.35	38%	\$109,615.25
	EXPENSE TOTALS	\$280,377.00	\$10,359.77	\$105,934.65	\$ 174,442.35	38%	\$109,615.25
	EXPENSE TOTALS	2235/31 / 100	+,	*, 			, , , , , , , , , , , , , , , , , , , ,
	Fund 270 - GIS Committee Fund Totals		0.455.00	104 022 24	277 (23 76	3.40/	167 761 70
	REVENUE TOTALS	574,056.00	9,455.09	196,933.24	377,122.76	34%	167,761.70
	EXPENSE TOTALS _	280,377.00	10,359.77	105,934.65	174,442.35	38%	109,615.25
	Fund 270 - GIS Committee Fund Net Gain (Loss)	\$293,679.00	(\$904.68)	\$90,998.59	(s 202,680.41)	31%	\$58,146.45



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
							•
Fund Catego	Ory Government Funds						
Fund Typ	pe Special Revenue Funds						
Fund	280 - Storm Water Management						
RE	VENUE						
	Department 00 - Non-Departmental						
3499	Other Fees & Fines	.00	.00	2,090.91	(2,090.91)	+++	7,095.59
3814	CD Int RRB - Storm Water Mgmt	.00	.00	231.74	(231.74)	+++	186.79
	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$2,322.65	(\$2,322.65)	+++	\$7,282.38
	REVENUE TOTALS	\$0.00	\$0.00	\$2,322.65	(\$2,322.65)	+++	\$7,282.38
	Fund 280 - Storm Water Management Totals						
	REVENUE TOTALS	.00	.00	2,322.65	(2,322.65)	+++	7,282.38
	EXPENSE TOTALS	.00.	.00	.00	.00	+++	.00
	Fund 280 - Storm Water Management Net Gain (Loss)	\$0.00	\$0.00	\$2,322.65	\$2,322.65	+++	\$7,282.38



		Annual	MTD	DIY	Budget Less	% of	Prior Yea
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	_YTD Actual	Budget	Total_Actua
Fund Cateo	ory Government Funds						
Fund Tvi							
	300 - Insurance - Hospital & Medical						
	VENUE						
	Department 00 - Non-Departmental						
1232	Medical Reimbursement	.00	180,626.89	857,732.51	(857,732.51)	+++	103,072.28
1475	Insurance Premiums		,	,	(/ /		***************************************
3475.10	Insurance Premiums Village of Progress	.00	16,440.50	184,917.00	(184,917.00)	+++	207,935.00
475.20	Insurance Premiums Hospice	.00	12,353.00	144,053.00	(144,053.00)	+++	135,761.00
475.30	Insurance Premiums HOPE	.00	1,250.00	15,358.00	(15,358.00)	+++	17,608.00
475.40	Insurance Premiums Ogle Senior Services	.00	.00	9,212.00	(9,212.00)	+++	17,108.00
475.50	Insurance Premiums Housing Authority	.00	6,554.00	88,870.44	(88,870.44)	+++	91,036.00
475.60	Insurance Premiums Retirees & COBRA	.00	44,568.06	135,055.84	(135,055.84)	+++	128,106.02
475.65	Insurance Premiums Regional Office of Education	.00	797.00	8,212.00	(8,212.00)	+++	628.00
475.90	Insurance Premiums Payroll Deductions	.00	181,645.48	2,169,671.69	(2,169,671.69)	+++	2,205,182.82
475.99	Insurance Premiums Other Premiums	.00	702.00	3,781.50	(3,781.50)	+++	314.00
	3475 - Insurance Premiums Totals	\$0.00	\$264,310.04	\$2,759,131.47	(\$2,759,131.47)	+++	\$2,803,678.8
789	Int SV - Flex	.00	.24	3.28	(3.28)	+++	4.24
	Department 00 - Non-Departmental Totals	\$0.00	\$444,937.17	\$3,616,867.26	(\$3,616,867.26)	+++	\$2,906,755.3
	REVENUE TOTALS	\$0.00	\$444,937,17	\$3,616,867.26	(\$3,616,867.26)	+++	\$2,906,755.36
EY	PENSE				(, ,, ,, ,, ,,,		1-717-00-0
	Department 00 - Non-Departmental						
100	Salaries- Departmental	.00	.00	1,500.00	(1,500.00)	+++	2,000.00
155	Health Insurance			,	, ,		_,
155.10	Health Insurance Administration	.00	39,935.72	438,827.64	(438,827.64)	+++	404,486.94
155.20	Health Insurance Claims	.00	430,996.62	3,878,740.55	(3,878,740.55)	+++	2,802,068.03
	4155 - Health Insurance Totals	\$0.00	\$470,932.34	\$4,317,568.19	(\$4,317,568.19)	+++	\$3,206,554.97
156	Flex Payment Advances	.00	120.00	18,977.20	(18,977.20)	+++	21,968.91
B99	Other Expenses	.00	.00	314.00	(314.00)	+++	1,001.10
	Department 00 - Non-Departmental Totals	\$0.00	\$471,052.34	\$4,338,359.39	(\$4,338,359.39)	+++	\$3,231,524.98
	EXPENSE TOTALS	\$0.00	\$471,052.34	\$4,338,359.39	(\$4,338,359.39)	+++	\$3,231,524.98
	EXPENSE TOTALS						, , ,
	Fund 300 - Insurance - Hospital & Medical Totals						
	REVENUE TOTALS	.00.	444,937.17	3,616,867.26	(3,616,867.26)	+++	2,906,755.36
	EXPENSE TOTALS	.00	471,052.34	4,338,359.39	(4,338,359.39)	+++	3,231,524.98



Through 11/30/13

Detail Listing
Include Rollup Account/Rollup to Account

Acco <u>unt</u>	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cate	egory Government Funds							
Fund T	ype Special Revenue Funds							
Fun	d 310 - Insurance Premium Le	evy						
F	REVENUE							
	Department 00 - Non-Departm	nental						
3125	Property Tax		515,000.00	5,777.06	507,501.48	7,498.52	99	491,465.50
3900	Interfund Transfer In		.00	.00	8,329.21	(8,329.21)	+++	.00
3999	Other Revenue		.00.	.00	4,958.00	(4,958.00)	+++	9,371.00
		Department 00 - Non-Departmental Totals	\$515,000.00	\$5,777.06	\$ 520,788.69	(\$5,788.69)	101%	\$500,836.50
		REVENUE TOTALS	\$515,000.00	\$5,777.06	\$520,788.69	(\$5,788.69)	101%	\$500,836.50
E	EXPENSE							
	Department 00 - Non-Departr	nental						
4150	Blanket Insurance		350,000.00	.00	112,378.94	237,621.06	32	218,555.00
4157	Unemployment Compensation	on	100,000.00	3,815.79	16,314.06	83,685.94	16	18 , 577. 8 8
4159	Workman's Compensation		285,000.00	.00.	263,913.00	21,087.00	93	236,709.00
		Department 00 - Non-Departmental Totals	\$735,000.00	\$3,815.79	\$392,606.00	\$342,394.00	53%	\$473,841.88
		EXPENSE TOTALS	\$ 735,000.00	\$3,815.79	\$392,606.00	\$342,394.00	53%	\$473,841.88
		Fund 310 - Insurance Premium Levy Totals	;					
		REVENUE TOTALS	515,000.00	5,777.06	520,788.69	(5,788.69)	101%	500,836.50
		EXPENSE TOTALS	735,000.00	3,815.79	392,606.00	342,394.00	53%	473,841.88
	Fund :	310 - Insurance Premium Levy Net Gain (Loss	(\$220,000.00)	\$1,961.27	\$128,182.69	\$348,182.69	(58%)	\$26,994.62

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Acco <u>unt</u>	Account Description	 		Annual B <u>udget Amount</u>	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Catego	ry Government Funds								
Fund Type	e Special Revenue Funds								
Fund	320 - Self Insurance Reserv	e							
RFV	'ENUF								
L	Department 00 - Non-Departi	mental							
710	Int BB - Insurance Reserve			.00	4.53	30.56	(30.56)	+++	57.44
802	CD Int RRB - Insurance Res	erve		.00.	128.80	680.20	(680.20)	+++	1,237.19
999	Other Revenue		_	.00	.00	14,683.99	(14,683.99)	+++	56,401.64
		Department	00 - Non-Departmental Totals	\$0.00	\$133.33	\$15,394.75	(\$15,3 9 4.75)	+++	\$57,696.27
			REVENUE TOTALS	s0.00	\$133.33	\$15,394.75	(\$15,3 9 4.75)	+++	\$57,696.27
EXP	ENSE								
[Department 00 - Non-Departi	mental							
100	Salaries- Departmental			.00	.00	.00.	.00	+++	14,710.41
300	Purchased Services			.00.	.00	1,083.99	(1,083.99)	+++	20,311.28
322	Insurance Deductibles			.00	5,000.00	44,259.31	(44,259.31)	+++	7,503.15
500	Supplies			.00	.00	102.97	(102.97)	+++	5,455.22
500	Capital Outlay			.00	3,450.00	10,930.00	(10,930.00)	+++	1,550.00
899	Other Expenses			.00	.00	2,567.03	(2,567.03)	+++	10,942.00
		Department	00 - Non-Departmental Totals	\$0.00	\$8,450.00	\$58,943.30	(\$58,943.30)	+++	\$60,472.06
			EXPENSE TOTALS	\$0.00	\$8,450.00	\$ 58,943.30	(\$58,943.30)	+++	\$60,472.06
		Fund 320	- Self Insurance Reserve Totals						
			REVENUE TOTALS	.00	133.33	15,394.75	(15,394.75)	+++	57,6 9 6.27
			EXPENSE TOTALS _	.00	8,450.00	58,943.30	(58,943.30)	+++	60,472.06
	Fund	320 · Self In	surance Reserve Net Gain (Loss)	s0.00	(\$8,316.67)	(\$43,548.55)	(\$43,548.55)	+++	(\$2,775.79)



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cat	egory Government Funds							
Fund 1	cao,							
г и па Еил	· · · · · · · · · · · · · · · · · · ·							
_	REVENUE							
	Department 06 - Judiciary & Ju	urv						
3999	Other Revenue	. ,	.00	.00.	4,761.00	(4,761.00)	+++	11,778.37
		Department 06 - Judiciary & Jury Totals	\$0.00	\$0.00	\$4,761.00	(\$4,761.00)	+++	\$11,778.37
	Department 07 - Circuit Clerk	,						
3999	Other Revenue		.00	3,637.67	38,219.83	(38,219.83)	+++	35,680.50
		Department 07 - Circuit Clerk Totals	\$0.00	\$3,637.67	\$38,219.83	(\$38,219.83)	+++	\$ 35,680.50
		REVENUE TOTALS	\$0.00	\$3,637.67	\$42,980.83	(\$42,980.83)	+++	\$47,458.87
	EXPENSE							
	Department 06 - Judiciary & Ju	ıry						
4100	Salaries- Departmental		.00	598.53	11,957.66	(11,957.66)	+++	12,390.07
4300	Purchased Services		.00.	.00	4,761.00	(4,761.00)	+++	26,233.24
4500	Supplies		.00.	.00	.00.	.00	+++	511.39
4899	Other Expenses		.00.	.00	3,400.00	(3,400.00)	+++	8,600.00
4900	Interfund Transfer Out		.00	10,000.00	10,000.00	(10,000.00)	+++	10,000.00
		Department 06 - Judiciary & Jury Totals	\$0.00	\$10,598.53	\$30,118.66	(\$30,118.66)	+++	\$57,734.70
		EXPENSE TOTALS	\$0.00	\$10,598.53	\$30,118.66	(\$30,118.66)	+++	\$57,734.70
		Fund 350 - County Ordinance Totals						
		REVENUE TOTALS	.00	3,637.67	42,980.83	(42,980.83)	+++	47,458.87
		EXPENSE TOTALS	.00.	10,598.53	30,118.66	(30,118.66)	+++	57,734.70
	F	und 350 - County Ordinance Net Gain (Loss)	\$0.00	(s6,960.86)	\$12,862.17	s12,862.17	+++	(\$10,275.83)



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cate	egory Government Funds							
Fund T								
Fun								
	REVENUE							
	Department 00 - Non-Departi	mental						
3750	Int NBR - Marriage Fund		.00	.40	5.18	(5.18)	+++	9.95
		Department 00 - Non-Departmental Totals	\$0.00	\$0.40	\$5.18	(\$5.18)	+++	\$9.95
	Department 07 - Circuit Clerk	(
3999	Other Revenue		.00	40.00	570.00	(570.00)	+++	670.00
		Department 07 - Circuit Clerk Totals	\$0.00	\$40.00	\$570.00	(\$570.00)	+++	\$670.00
		REVENUE TOTALS	\$0.00	\$40.40	\$575.18	(\$575.18)	+++	\$679.95
E	EXPENSE							
	Department 06 - Judiciary & .	Jury						
4500	Supplies		.00	.00	.00	.00	+++	35.21
4600	Capital Outlay		.00.	.00	2,575.00	(2,575.00)	+++	.00
4899	Other Expenses	_	.00	.00	300.00	(300.00)	+++	615.05
		Department 06 - Judiciary & Jury Totals	\$0.00	\$0.00	\$2,875.00	(\$2,875.00)	+++	\$650.26
		EXPENSE TOTALS	\$0.00	\$0.00	\$2,875.00	(\$2,875.00)	+++	\$650.26
		Fund 360 - Marriage Fund Totals						
		REVENUE TOTALS	.00	40.40	575.18	(575.18)	+++	679.95
		EXPENSE TOTALS	.00	.00	2,875.00	(2,875.00)	+++	650.26
		Fund 360 · Marriage Fund Net Gam (Loss)	\$0.00	\$ 40.40	(\$2,299.82)	(\$2,299.82)	+++	\$29.69



Acco <u>u</u> nt_	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actua <u>l</u>
Fund Cat	egory Government Funds							
	Type Special Revenue Funds							
	nd 370 - Law Library							
	REVENUE							
	Department 06 - Judiciary & Ju	ry						
3999	Other Revenue		.00	.00.	.00	.00	+++	261.18
		Department 06 - Judiciary & Jury Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261.18
	Department 07 - Circuit Clerk							
3365	Law Library		.00	1,987.00	28,095.00	(28,095.00)	+++	29,898.00
		Department 07 - Circuit Clerk Totals	\$0.00	\$1,987.00	\$28,095.00	(\$28,095.00)	+++	\$29,898.00
		REVENUE TOTALS	\$0.00	\$1,987.00	\$28,095.00	(\$28,095.00)	+++	\$30,159.18
	EXPENSE							
	Department 06 - Judiciary & Ju	ry						
100	Salaries- Departmental	•	.00	.00.	500.00	(500.00)	+++	500.00
1300	Purchased Services		.00	1,385.41	16,588.96	(16,588.96)	+++	15,824.19
1500	Supplies		.00	1,347.25	18,225.46	(18,225.46)	+++	17,140.52
1899	Other Expenses		.00	.00	2,684.72	(2,684.72)	+++	491.52
		Department 06 - Judiciary & Jury Totals	\$0.00	\$2,732.66	\$37,9 99.14	(\$37,999.14)	+++	\$33,956.23
		EXPENSE TOTALS	\$0.00	\$2,732.66	\$37,999.14	(\$37,999.14)	+++	\$33,956.23
		Fund 370 - Law Library Totals						
		REVENUE TOTALS	.00	1,987.00	28,095.00	(28,095.00)	+++	30,159.18
		EXPENSE TOTALS	.00	2,732.66	37,999.14	(37,999.14)	+++	33,956.23
		Fund 370 - Law Library Net Gain (Loss)	\$0.00	(\$745.66)	(\$9,904.14)	(\$9,904.14)	+++	(\$3 <mark>,</mark> 797.05)



			IsunnA	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actua
Fund Cated	ory Government Funds							
	pe Special Revenue Funds							
Fund	400 - Public Health							
RE	VENUE							
	Department 00 - Non-Departmental							
3299	State Treasurer Reimbursements		.00	31,660.13	675,571.98	(675,571. 9 8)	+++	590,680.34
3467	Immunizations		.00	7,267.85	34,242.65	(34,242.65)	+++	899.00
3599	Other Licenses & Permits		.00.	4,400.00	140,295.71	(140,295.71)	+++	140,043.74
3900	Interfund Transfer In		50,000.00	.00	80,000.00	(30,000.00)	160	80,000.00
3999	Other Revenue		11,900.00	7,685.36	24,331.50	(12,431.50)	204	18,422.08
	Departr	ment 00 - Non-Departmental Tota	\$61,900.00	\$51,013.34	\$954,441.84	(\$892,541.84)	1,542%	\$830,045.16
	Department 20 - Health							
3298	Federal Reimbursements		75,000.00	.00	.00	75,000.00	0	.00
3455	Health Department Fees		192,100.00	.00	.00.	192,100.00	0	.00
3456	Contract		1,800.00	.00	.00	1,800.00	0	.00
3457	Medicare/ Public Aid		49,000.00	.00	.00	49,000.00	0	.00
3610	Grants		479,875.00	.00	.00	479,875.00	0	.00
3900	Interfund Transfer In		30,000.00	.00	.00	30,000.00	0	.0.
		Department 20 - Health Tota	als \$827,775.00	\$0.00	\$0.00	\$ 82 7,7 75.00	0%	\$0.00
		REVENUE TOTAL	LS \$889,675.00	\$51,013.34	\$954,441.84	(\$64,766.84)	107%	\$830,045.1
EX	PENSE							
	Department 00 - Non-Departmental							
4899	Other Expenses		.00.	310.64	4,202.47	(4,202.47)	+++	4,002.80
4900	Interfund Transfer Out		.00.	.00	3,456.75	(3,456.75)	+++	.0
	Departr	ment 00 - Non-Departmental Tota	\$0.00	\$310.64	\$7,659.22	(\$7,659.22)	+++	\$4,002.8
	Department 20 - Health							
4100	Salaries- Departmental		605,611.00	52,890.75	625,021.51	(19,410.51)	103	5 9 9,255.2
4141	Contractual Staff		10,000.00	.00.	5,526.25	4,473.75	55	22,193.9
4155	Health Insurance		144,952.00	10,551.84	124,884.96	20,067.04	86	133,670.3
4212	Electricity		3,900.00	341.51	4,154.71	(254.71)	107	3,694.2
4214	Gas (Heating)		2,100.00	78.22	1,999.60	100.40	95	1,248.0
4216	T ele phone							
4216	Telephone		7,920.00	678.40	7,932.48	(12.48)	100	7,645.4
4216.30	Telephone Cell Phones & Pagers		1,700.00	125.84	1,660.54	39.46	98	1,387.3
		4216 - Telephone Tota	sis \$9,620.00	\$804.24	\$9,593.02	\$26.98	100%	\$9,032.7
4220	Rent		36,100.00	3,000.00	35,750.00	350.00	99	32,750.0
	Advertising & Promotion		1,990.00	300.00	1,749.00	241.00	88	2,719.0
4310				504.53		1 270 00	60	1,864.7
4310 4326	Medical Contracts		3,150.00	204.57	1,879.11	1,270.89	60	1,004.7



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	<u>-</u>	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categ	ory Government Funds							
-	ne Special Revenue Funds							
Fund								
	PENSE							
	Department 20 - Health							
345	Interpreter		8,736.00	837.50	8,250.03	485.97	94	5,549.18
415	Printing							
415.30	Printing Pamphlets		200.00	.00.	.00	200.00	0	.00
415.99	Printing Other Printing		1,690.00	.00.	838.24	851.76	50	1,019.47
		4415 - Printing Totals	\$1,890.00	\$0.00	\$838.24	\$1,051.76	44%	\$1,019.47
418	Subscriptions		882.00	.00.	1,714.39	(832.39)	194	1,079.60
420	Training Expenses		500.00	35.00	568.00	(68.00)	114	352.00
426	Mileage		3,680.00	228.26	2,564.96	1,115.04	70	2,483.25
428	Lodging		1,100.00	.00	64.81	1,035.19	6	361.38
430	Per Diem		300.00	42.33	350.46	(50.46)	117	217.97
510	Office Supplies		5,290.00	653.09	3,645.98	1,644.02	69	4,573.81
516	Postage		5,390.00	129.36	5,218.07	171.93	97	5,319.56
540	Repairs & Maint - Facilities							
540.40	Repairs & Maint - Facilities Ro	ochelle Office	4,000.00	371.69	4,959.24	(959.24)	124	4,796.59
		4540 - Repairs & Maint - Facilities Totals	\$4,000.00	\$371.69	\$4,959.24	(\$959.24)	124%	\$4,796.59
545	Petroleum Products -							
45.10	Petroleum Products - Gasoline	2	4,000.00	416.34	2,977.78	1,022.22	74	3,635.09
		4545 - Petroleum Products - Totals	\$4,000.00	\$416.34	\$2,97 7.7 8	\$1,022.22	74%	\$3,635.09
65	Medical Supplies		5,000.00	176.54	1,886.73	3,113.27	38	4,391.64
580	Vaccines		19,000.00	.00	13,623.56	5,376.44	7 2	(59,602.46)
585	Vehicle Maintenance		500.00	847.35	1,239.52	(739.52)	248	1,567.30
720	Office Equipment		.00	.00	6,346.62	(6,346.62)	+++	11,282.03
735	Equipment Maintenance		.00	.00	.00	.00	+++	125. 0 0
1755	Vehicle Purchase		6,000.00	.00	24,102.00	(18,102.00)	402	.00
1899	Other Expenses	_	.00	50.00	312.50	(312.50)	+++	.00
		Department 20 - Health Totals	\$892,315.00	s73,069.77	\$895,577.21	(\$3,262.21)	100%	\$800,457.74
		EXPENSE TOTALS	\$892,315.00	s73,380.41	\$903,236.43	(\$10,921.43)	101%	\$804,460.54
		Fund 400 - Public Health Totals						
		REVENUE TOTALS	889,675.00	51,013.34	954,441.84	(64,766.84)	107%	830,045.16
		EXPENSE TOTALS	892,315.00	73,380.41	903,236.43	(10,921.43)	101%	804,460.54
		Fund 400 - Public Health Net Gain (Loss)	(\$2,640.00)	(\$22,367.07)	\$51,205.41	s53,845.41	(1,940%)	\$25,584.62



	A. Donnista			Annual	MTD	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	Account Description			Budget Amount	Actual Amount	Actual Amount	TTO ACCUAL	budget	TOTAL ACTUAL
-und Catego	ry Government Funds								
Fund Typ	e Special Revenue Funds								
Fund	410 - TB Fund								
RE	/ENUE								
	Department 00 - Non-Depart	tmental							
125	Property Tax			34,080.00	382.57	33,607.17	472.83	99	33,498.60
3900	Interfund Transfer In		_	.00	.00	3,456.75	(3,456.75)	+++	.00.
		Department	00 - Non-Departmental Totals	\$34,080.00	s 382.57	\$37,063.92	(\$2,983.92)	109%	\$33,498.60
	Department 20 - Health								
3455	Health Department Fees			2,000.00	.00	.00	2,000.00	0	.00
3467	Immunizations			.00	280.00	3,320.25	(3,320.25)	+++	6,136.05
610	Grants		_	8,000.00	.00	.00	8,000.00	0	.00.
			Department 20 - Health Totals	\$10,000.00	\$280.00	\$3,320.25	\$6,679.75	33%	\$6,136.05
			REVENUE TOTALS	\$44,080.00	s662.57	\$40,384.17	\$3,695.83	92%	s 39,634.65
EXI	PENSE								
	Department 00 - Non-Depart	tmental							
899	Other Expenses		_	.00.	.00	.00	.00	+++	71.75
		Department	00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	s0.00	+++	\$71.75
	Department 20 - Health								
100	Salaries- Departmental			31,607.00	951.86	21,478.52	10,128.48	68	33,684.98
141	Contractual Staff			.00	.00	.00	.00	+++	229.80
155	Health Insurance			7,128.00	224.36	4,429.44	2,698.56	62	6,504.86
216	Telephone			.00.	6.31	75.34	(75.34)	+++	75. 7 9
310	Advertising & Promotion			.00	.00	.00	.00	+++	20.40
1326	Medical Contracts			2,550.00	68.19	1,101.02	1,448.98	43	1,729.20
1328	Professional Services			.00	.00	11.14	(11.14)	+++	410.02
1345	Interpreter			.00	.00	.00	.00	+++	618.58
4415	Printing								
1415.99	Printing Other Printing			.00	.00	4.76	(4.76)	+++	16.76
			4415 - Printing Totals	\$0.00	\$0.00	\$4.76	(\$4.76)	+++	\$16.76
1418	Subscriptions			.00	.00	134.26	(134.26)	+++	22.90
1420	Training Expenses			100.00	.00	6.00	94.00	6	3.00
1426	Mileage			200.00	24.86	25.58	174.42	13	1.85
428	Lodging			.00	.00	80.63	(80.63)	+++	.00
430	Per Diem			.00	.00	46.22	(46.22)	+++	.56
1510	Office Supplies			.00	.00	40.77	(40.77)	+++	49.63
4516	Postage			.00	.98	21.27	(21.27)	+++	29.67
4565	Medical Supplies			500.00	.00	786.45	(286.45)	157	1,071.16
4580	Vaccines			.00.	.00	372.66	(372.66)	+++	646.41



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund EX	oe Special Revenue Funds								
4900	Interfund Transfer Out		.00.	.00	.00	.00	+++	341.27	
		Department 20 - Health Totals	\$42,085.00	\$1,276.56	\$28,614.06	\$13,470.94	68%	\$45,456.84	
		EXPENSE TOTALS	\$42,085.00	\$1,276.56	\$28,614.06	\$13,470.94	68%	\$45,528.59	
		Fund 410 - TB Fund Totals							
		REVENUE TOTALS	44,080.00	662.57	40,384.17	3,695.83	92%	39,634.65	
		EXPENSE TOTALS	42,085.00	1,276.56	28,614.06	13,470.94	68%	45,528.59	
		Fund 410 - TB Fund Net Gain (Loss)	\$1,995.00	(\$613.99)	\$11,770.11	\$9,775.11	590%	(\$5,893.94)	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actua
			Budget Amount	Actual Agricant	Accasi Amoune	TTD Accus	budget	Total Actua
	ry Government Funds							
Fund Typ								
Fund	420 - Animal Control							
REV	/ENUE							
	Department 05 - Animal Control							
3570	Dog Tags		157,000.00	9,758.20	157,377.60	(377.60)	100	171,840.74
1573	Claimed Dog Fees		2,000.00	.00	.00	2, 0 00.00	0	.00
3574	Microchips & Clinic		4,500.00	89.00	5,389.00	(889.00)	120	.00
999	Other Revenue	_	.00	.00	5,000.00	(5,000.00)	+++	.00
		Department 05 - Animal Control Totals	\$163,500.0 0	\$9,847.20	\$167,766.60	(\$4,266.60)	103%	\$171,840.74
		REVENUE TOTALS	\$163,500.00	\$9,847.20	\$167 ,7 66.60	(\$4,266.60)	103%	\$171,840.74
EX	PENSE							
1	Department 05 - Animal Control							
100	Salaries- Departmental		68,000.00	8,369.72	69,896.34	(1,896.34)	103	67,757.6 6
120	Part Time/ Extra Time		5,500.00	2,255.06	8,444.76	(2,944.76)	154	4,511.29
155	Health Insurance		13,000.00	471.00	6,123.00	6,877.00	47	10,833.00
160	FICA/ Medicare		6,000.00	7 23.73	5,110. 0 3	889.97	85	4,517.43
1162	IMRF		8,000.00	915.94	4,938.66	3,061.34	62	7,216.08
216	Telephone							
216.30	Telephone Cell Phones & Pagers		2,000.00	167.84	1,196.62	803.38	60	1,129.62
	•	4216 - Telephone Totals	\$2,000.00	\$167.84	\$1,196.62	\$803.38	60%	\$1,129.62
217	Radio Fees	•	600.00	.00	.00	600.00	0	.00
415	Printing		3,500.00	352.00	2,963.74	536.26	85	2,709.00
416	Educational Materials		1,800.00	.00	3,517.50	(1,717.50)	195	.00
422	Travel Expenses, Dues & Seminar	-s	750.00	.00	850.88	(100.88)	113	389.06
470	Animal Loss		400.00	.00	.00	400.00	0	.00
471	Claimed Stray Costs		2,000.00	182.20	182.20	1,817.80	9	.00
1472	Dog Boarding & Euthanasia		15,000.00	770.94	15,667.38	(667.38)	104	12,864.74
1475	Rabies - Brain Exams		500.00	223.50	2,886.15	(2,386.15)	577	.00
1510	Office Supplies		1,600.00	75.33	1,013.53	586.47	63	7,276.59
1516 1516	Postage		7,800.00	4,311.04	7,524.47	275.53	96	7,208.97
516 545	Petroleum Products -		.,000.00	,,				. ,2.50.77
545.10	Petroleum Products - Gasoline		6,300.00	271.77	3,697.48	2,602.52	59	4,537.53
J 1J.1U	red oregin Products - Gasonile	4545 - Petroleum Products - Totals	56,300.00	\$271.77	\$3,697.48	\$2,602.52	59%	\$4,537.53
560	Dahior Tage	1343 FORWIGHT FOUNCE FOREIS	1,300.00	.00	1,359.12	(59.12)	105	20.766,† ¥ 00.
	Rabies Tags		4,500.00	1,998.00	5,994.00	(1,494.00)	133	.00.
4561 4570	Microchips		4,300.00	.00	269.50	180.50	60	.00.
4570 4570	Uniforms				.00			
1578	Tranquilizer Gun Expense		100.00	.00		100.00	0	00.
1585	Vehicle Maintenance		600.00	.00	281.20	318.80	47	497.83



Acco <u>unt</u>	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ	ory Government Funds							
Fund Ty	pe Special Revenue Funds							
Fund	420 - Animal Control							
EX	PENSE							
	Department 05 - Animal Control							
4720	Office Equipment		1,200.00	2,497.60	2,766.76	(1,566.76)	231	1,132.29
4724	Office Equipment Maintenance		4,000.00	143.23	1,239.04	2,760.96	31	1,349.62
4 7 55	Vehicle Purchase		.00	.00.	.00	.00	+++	29,304.47
1765	Live Traps		100.00	.00	.00	100.00	0	.00
899	Other Expenses		1,175.00	.00	.00	1,175.00	0	.00
		Department 05 - Animal Control Totals	\$156,175.00	\$23,728.90	\$145,922.36	\$10,252.64	93%	\$163,235.18
		EXPENSE TOTALS	\$156,175.00	\$23,728.90	\$145,922.36	\$10,252.64	93%	\$163,235.18
		Fund 420 - Animal Control Totals						
		REVENUE TOTALS	163,500.00	9,847.20	167,766.60	(4,266.60)	103%	171,840.74
		EXPENSE TOTALS	156,175.00	23,728.90	145,922.36	10,252.64	93%	163,235.18
		Fund 420 - Animal Control Net Gain (Loss)	\$7, 325.00	(\$13,881.70)	\$21,844.24	\$14,519.24	298%	\$8,605.56



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categor	y Government Funds							
Fund Type	Special Revenue Funds							
Fund	425 - Pet Population Control							
REVE	NUE							
D	epartment 05 - Animal Control							
3571	Pet Population Control Fee		.00.	1,280.00	20,612.50	(20,612.50)	+++	23,512.00
3572	Public Safety Fine	_	.00	.00	40.00	(40.00)	+++	.00
		Department 05 - Animal Control Totals	\$0.00	\$1,280.00	\$20,652.50	(\$20,652.50)	+++	\$23,512.00
		REVENUE TOTALS	\$0.00	\$1,280.00	\$20,652.50	(\$20,652.50)	+++	\$23,512.00
EXPE	NSE							
D	epartment 05 - Animal Control							
473	Spaying & Neutering	_	.00	2,017.90	22,750.93	(22,750.93)	+++	29,075.20
		Department 05 - Animal Control Totals	\$0.00	\$2,017.90	\$22,750.93	(\$22,750.93)	+++	\$29,075.20
		EXPENSE TOTALS	\$0.00	\$2,017.90	\$22,750.93	(\$22,750.93)	+++	\$29,075.20
		Fund 425 - Pet Population Control Totals						
		REVENUE TOTALS	.00.	1,280.00	20,652.50	(20,652.50)	+++	23,512.00
		EXPENSE TOTALS	.00	2,017.90	22,750.93	(22,750.93)	+++	29,075.20
	Fun d 4	25 - Pet Population Control Net Gain (Loss)	\$0.00	(\$737.90)	(\$2,098.43)	(\$2,098.43)	+++	(\$5,563.20)



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Yea Total Actua
		budget Amount	Accede Amount	riccadi Amount	T D Necdo	oudget	rotal rictae
und Category							
	Special Revenue Funds						
	430 - Solid Waste						
REVE							
	epartment 00 - Non-Departmental	3,157,000.00	.00	3,489,442.36	(332,442.36)	111	3,009,579.0
3465	Landfill Tipping/ Host Fees	.00	4.48	76.00	(76.00)	+++	236.30
1702	Int AB - Solid Waste	.00.	6,517.76	6,517.76	(6,517.76)	+++	6,457.1
3822	CD Int HSB - Solid Waste	.00.	1,391.07	11,406.36	(11,406.36)	+++	9,034.20
824	CD Int LSB - Solid Waste	.00	1,391.07	1,170.05	(1,170.05)	+++	4,348.6
3826	CD Int BB - Solid Waste	.00		1,669.84	(1,669.84)	+++	3,118.80
3827	CD Int Polo - Solid Waste		.00	<u> </u>	(\$353,282.37)	111%	\$3,032,774.13
	Department 00 - Non-Departmental Totals	\$3,157,000.00	\$7,913.31	\$3,510,282.37	(\$353,262.37)	11170	\$3,032,774.1.
	epartment 19 - Solid Waste			75 700 77	(10.00= ==)	101	FC 202.0
3299	State Treasurer Reimbursements	56,313.00	16,988.74	75,300.72	(18,987.72)	134	56,309.8
3499	Other Fees & Fines	18,000.00	954.50	5,066.50	12,933.50	28	20,034.2
3999	Other Revenue	500.00	.00	78.50	421.50	16	4,309.9
	Department 19 - Solid Waste Totals	\$74,813.00	\$17,943.24	\$80,445.72	(\$5,632.72)	108%	\$80,654.0
	REVENUE TOTALS	\$3,231,813.00	\$25,856.55	\$3,590,728.09	(\$358,915.09)	111%	\$3,113,428.1
EXPE	NSE						
Dr	epartment 00 - Non-Departmental						
899	Other Expenses	64,370.00	.00	113,617.34	(49,247.34)	177	130,503.9
900	Interfund Transfer Out	2,833,931.00	.00	3,129,626.02	(295,695.02)	110	2,862,127.49
	Department 00 - Non-Departmental Totals	\$2,898,301.00	\$0.00	\$3,243,243.36	(\$344,942.36)	112%	\$2,992,631.4
Dr	epartment 19 - Solid Waste						
100	Salaries- Departmental	135,206.00	14,407.77	138,344.11	(3,138.11)	102	132,038.3
1155	Health Insurance	16,128.00	1,344.00	16,128.00	.00	100	16,128.00
1160	FICA/ Medicare	10,267.00	1,051.63	9,966.81	300.19	97	9,337.62
4162	IMRF	16,211.00	1,711.67	16,395.01	(184.01)	101	15,060.90
1216	Telephone						
4216.10	Telephone Primary Location	900.00	75.00	750.00	150.00	83	900.0
1216.30	Telephone Cell Phones & Pagers	1,200.00	93.12	1,175.28	24.72	98	1,198.3
	4216 - Telephone Totals	\$2,100.00	\$168.12	\$1,925.28	\$174.72	92%	\$2,098.3
220	Rent	60,000.00	5,002.30	59,652.30	347.70	99	59,379.00
270	Grants Paid						
270.10	Grants Paid Clean-Up Days	8,000.00	1,560.45	4,069.95	3,930.05	51	4,059.08
	Grants Paid Recycling/ Waste Reduction	8,000.00	176.54	4,380.46	3,619.54	55	5,651.87
2711.211	• •	4,500.00	.00	4,500.00	.00	100	4,500.00
4270.20 4270.99	Grants Paid Other Grants Paid	4,300.00	.00	1,300.00			
4270.20 4270.99	Grants Paid Other Grants Paid 4270 - Grants Paid Totals	\$20,500.00	\$1,736.99	\$12,950.41	\$7,549.59	63%	\$14,210.95



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Accou <u>nt</u>	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Categor	Government Funds							
Fund Type	·							
	430 - Solid Waste							
EXPE								
	epartment 19 - Solid Waste							
1328	Professional Services		7,750.00	.00	7,750.00	.00	100	7,475.00
415	Printing		5,000.00	.00	4,498.10	501.90	90	7,144.46
418	Subscriptions		800.00	400.40	965.40	(165.40)	121	1,080.43
420	Training Expenses		1,000.00	.00	855.00	145.00	86	920.00
428	Lodging		500.00	.00	244.16	255.84	49	439.56
430	Per Diem		100.00	10.00	10.00	90.00	10	114.00
476	Special Waste Collection Events		15,000.00	1,010.00	5,383.17	9,616.83	36	14,496.50
478	Waste Reduction/ Recycling		200.00	.00	59.76	140.24	30	.00
510	Office Supplies		1,200.00	478.55	1,213.38	(13.38)	101	1,123.49
514	Copier Material		2,500.00	191.84	2,515.77	(15.77)	101	3,123.18
516	Postage		1,900.00	148.59	1,514.25	385.75	80	1,794.86
521	Computer Supplies		250.00	.00	250.00	.00	100	.00.
522	Operation/Field Supplies		200.00	.00	.00	200.00	0	184.68
1540	Repairs & Maint - Facilities							
540.20	Repairs & Maint - Facilities Planne	ed	4,500.00	271.11	3,150.03	1,349.97	70	3,129.71
340.20	•	4540 - Repairs & Maint - Facilities Totals	\$4,500.00	\$271.11	\$3,150.03	\$1,349.97	70%	\$3,129.71
545	Petroleum Products -		•					
545.10	Petroleum Products - Gasoline		1,600.00	174.68	1,206.18	393.82	75	1,500.18
3 (3.10	red of early 1 to a dear	4545 - Petroleum Products - Totals	\$1,600.00	\$174.68	\$1,206.18	\$393.82	75%	\$1,500.18
585	Vehicle Maintenance		300.00	.00	92.66	207.34	31	121.46
715	Computer Maintenance		800.00	.00	499.94	300.06	62	557.00
1720	Office Equipment		1,000.00	267.30	1,000.80	(.80)	100	1,677.14
1897	Fine Reimbursement		.00	.00	.00	.00	+++	695.00
1037	one remodiscincie	Department 19 - Solid Waste Totals	\$315,012.00	\$28,374.95	\$286,570.52	\$28,441.48	91%	\$295,221.04
		· -	\$3,213,313.00	\$28,374.95	\$3,529,813.88	(\$316,500.88)	110%	\$3,287,852.51
		EXPENSE TOTALS	45,215,515.00	DEG(0)	+412231023100	(, / / - /		. , ,
		Fund 430 - Solid Waste Totals						
		REVENUE TOTALS	3,231,813.00	25,856.55	3,590,728.09	(358,915.09)	111%	3,113,428.13
		EXPENSE TOTALS	3,213,313.00	28,374.95	3,529,813.88	(316,500.88)	110%	3,287,852.51
		Fund 430 - Solid Waste Net Gain (Loss)	\$18,500.00	(\$2,518.40)	\$60,914.21	\$42,414.21	329%	(\$174,424.38)



Ассо <u>ип</u>	t Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund C	ategory Government Funds						
Fund	d Type Speciał Revenue Funds						
F	und 485 - War Veterans Assisstance						
	REVENUÉ						
	Department 00 - Non-Departmental						
125	Property Tax	96,000.00	.00	.00	96,000.00	0	.00
	Department 00 - Non-Departmental Totals	\$ 96,000.00	\$0.00	\$0.00	\$96,000.00	0%	\$0.00
	REVENUE TOTALS	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0%	\$0.00
	EXPENSE						
	Department 00 - Non-Departmental						
899	Other Expenses	96,000.00	.00	.00	96,000.00	0	.00
	Department 00 - Non-Departmental Totals	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0%	\$0.00
	EXPENSE TOTALS	s96,000.00	\$0.00	\$0.00	\$96,000.00	0%	\$0.00
	Fund 485 - War Veterans Assisstance Totals						
	REVENUE TOTALS	96,000.00	.00.	.00	96,000.00	0%	.00
	EXPENSE TOTALS	96,000.00	.00	.00	96,000.00	0%	.00.
	Fund 485 - War Veterans Assisstance Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Account	Account Description	Annual Budget Amount	MTD Act <u>ual Amount</u>	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cate	ggry Government Funds						
Fund T	 ,						
Fund	ie.						
	EVENUE						
	Department 00 - Non-Departmental						
788	Int SV - Recorder's Resolution	.00	6.53	235.03	(235.03)	+++	57.03
	Department 00 - Non-Departmental Totals	\$0.00	\$6.53	\$235.03	(\$235.03)	+++	s 57.03
	Department 01 - County Clerk/Recorder						
3320	Recording Fees -						
320.20	Recording Fees - Automation	.00.	2,537.50	35,231.00	(35,231.00)	+++	36,382.50
320.25	Recording Fees RHSPS - Recorder	.00	328.00	4,558.00	(4,558.00)	+++	4,707.50
	3320 - Recording Fees Totals	\$0.00	\$2,865.50	\$39,789.00	(\$39,789.00)	+++	\$41,090.00
99	Other Revenue	.00	92.50	18,916.24	(18,916.24)	+++	1,592.50
	Department 01 - County Clerk/Recorder Totals	\$0.00	\$2,958.00	\$58,705.24	(\$58,705.24)	+++	\$42,682.50
	REVENUE TOTALS	\$0.00	\$2,964.53	\$58,940.27	(\$58,940.27)	+++	\$42,739.53
F	XPENSE						
	Department 01 - County Clerk/Recorder						
300	Purchased Services	.00	94.85	11,393.70	(11,393.70)	+++	29,294.80
500	Supplies	.00.	99 7.16	2,755.23	(2,755.23)	+++	3,256.56
899	Other Expenses	.00	.00	13,024.88	(13,024.88)	+++	412.22
900	Interfund Transfer Out	.00	.00	1,630.50	(1,630.50)	+++	1,573.00
	Department 01 - County Clerk/Recorder Totals	\$0.00	\$1,092.01	\$28,804.31	(\$28,804.31)	+++	\$34,536.58
	EXPENSE TOTALS	\$0.00	\$1,092.01	\$28,804.31	(\$28,804.31)	+++	\$34,536.58
	Fund 500 - Recorder's Automation Totals						
	REVENUE TOTALS	.00.	2,964.53	58,940.27	(58,940.27)	+++	42,739.53
	EXPENSE TOTALS _	.00	1,092.01	28,804.31	(28,804.31)	+++	34,536.58
	Fund 500 - Recorder's Automation Net Gain (Loss)	\$0.00	\$1,872.52	\$30,135.96	\$30,135.96	+++	\$8,202.95



count Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ind Category Government Funds						
Fund Type Special Revenue Funds						
Fund 510 - GIS Fee Fund						
REVENUE						
Department 00 - Non-Departmental						
248 Int NBR - GIS Fee Fund	.00	11.17	127.00	(127.00)	+++	163.69
Department 00 - Non-Departmental Totals	\$0.00	\$11.17	\$127.00	(\$127.00)	+++	\$163.69
Department 01 - County Clerk/Recorder Recording Fees -						
220.10 Recording Fees - GIS	.00	10,122.00	136,948.00	(136,948.00)	+++	141,344.00
3320 - Recording Fees - Totals	\$0.00	\$10,122.00	\$136,948.00	(\$136,948.00)	+++	\$141,344.00
Department 01 - County Clerk/Recorder Totals	\$0.00	\$10,122.00	\$136,948.00	(\$136,948.00)	+++	\$141,344.00
REVENUE TOTALS	\$0.00	\$10,133.17	\$137,075.00	(\$137,075.00)	+++	\$141,507.69
EXPENSE						
Department 01 - County Clerk/Recorder						
00 Purchased Services	.00	.00.	12,669.00	(12,669.00)	+++	12,680.07
999 Other Expenses	.00	.00	16,080.00	(16,080.00)	+++	45,583.08
00 Interfund Transfer Out	.00.	8,674.55	117,364.46	(117,364.46)	+++	111,425.43
Department 01 - County Clerk/Recorder Totals	\$0 .00	\$ 8,674.55	\$146,113.46	(\$146,113.46)	+++	\$169,688.58
EXPENSE TOTALS	\$0.00	\$8,674.55	\$146,113.46	(\$146,113.46)	+++	\$169,688.58
Fund 510 - GIS Fee Fund Totals						
REVENUE TOTALS	.00.	10,133.17	137,075.00	(137,075.00)	+++	141,507.69
EXPENSE TOTALS _	.00	8,674.55	146,113.46	(146,113.46)	+++	169,688.58
Fund 510 - GIS Fee Fund Net Gain (Loss)	\$0.00	\$1,458.62	(\$9,038.46)	(\$9,038.46)	+++	(\$28,180.89)



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Furie Cati	egory Government Funds						
Fund 1	Type Special Revenue Funds						
Fun	nd 520 - Recorder's GIS Fund						
1	REVENUE						
	Department 01 - County Clerk/Recorder						
3320	Recording Fees -						
3320.30	Recording Fees - Special Fund	.00.	724.00	10,072.00	(10,072.00)	+++	10,333.00
	3320 - Recording Fees - Totals	\$0.00	\$724.00	\$10,072.00	(\$10,072.00)	+++	\$10,333.00
	Department 01 - County Clerk/Recorder Totals	\$0.00	\$724.00	\$10,072.00	(\$10,072.00)	+++	\$10,333.00
	REVENUE TOTALS	\$0.00	\$724.00	\$10,072.00	(\$10,072.00)	+++	\$10,333.00
(EXPENSE						
	Department 01 - County Clerk/Recorder						
4300	Purchased Services	.00.	.00	130.00	(130.00)	+++	12,200.00
4500	Supplies	.00.	.00	238.43	(238.43)	+++	1,345.35
4899	Other Expenses	.00	585.00	6,830.83	(6,830.83)	+++	8,391.07
	Department 01 - County Clerk/Recorder Totals	\$0.00	\$585.00	\$7,199.26	(\$7,199.26)	+++	\$21,936.42
	EXPENSE TOTALS	\$0.00	\$585.00	\$7,199.26	(\$7,199.26)	+++	\$21,936.42
	Fund 520 - Recorder's GIS Fund Totals						
	REVENUE TOTALS	.00	724.00	10,072.00	(10,072.00)	+++	10,333.00
	EXPENSE TOTALS	.00	585.00	7,199.26	(7,199.26)	+++	21,936.42
	Fund 520 - Recorder's GIS Fund Net Gain (Loss)	\$0.00	\$139.00	\$2,872.74	\$2,872.74	+++	(\$11,603.42)



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Categ	gory Government Funds						
Fund Ty	rpe Special Revenue Funds						
Fund	530 - Vital Records						
RE	EVENUE						
	Department 00 - Non-Departmental						
746	Int NBR - Vital Records	.00	6.27	78.49	(78.49)	+++	99.99
	Department 00 - Non-Departmental To	tals \$0.00	\$ 6.27	\$ 78.49	(\$78.49)	+++	\$99.99
310	Department 01 - County Clerk/Recorder Copies -						
310.40	Copies - Vital Records Automation	.00	332.00	2,824.00	(2,824.00)	+++	2,688.00
	3310 - Copies - To	tals \$0.00	\$332.00	\$2,824.00	(\$2,824.00)	+++	\$2,688.00
	Department 01 - County Clerk/Recorder To	tals \$0.00	\$332.00	\$2,824.00	(\$2,824.00)	+++	\$2,688.00
	REVENUE TOTA	ALS \$0.00	\$338.27	\$2,902.49	(\$2,902.49)	+++	\$2,787.99
EX	KPENSE .						
	Department 01 - County Clerk/Recorder						
300	Purchased Services	.00.	.00	.00	.00	+++	1,500.00
500	Supplies	.00	752.40	802.40	(802.40)	+++	719.11
899	Other Expenses	.00	500.00	2,235.50	(2,235.50)	+++	2,604.60
	Department 01 - County Clerk/Recorder To		\$1,252.40	\$3,037.90	(\$3,037.90)	+++	\$4,823.71
	EXPENSE TOTAL	ALS \$0.00	\$1,252.40	\$3,037.90	(\$3,037.90)	+++	\$4,823.71
	Fund 530 - Vital Records To	tals					
	REVENUE TOTA		338.27	2,902.49	(2,902.49)	+++	2,787.99
	EXPENSE TOTAL		1,252.40	3,037.90	(3,037.90)	+++	4,823.71
	Fund 530 - Vital Records Net Gain (1 o	ss) \$0.00	(\$914.13)	(\$135.41)	(\$135.41)	+++	(\$2,035.72)



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Categ	gory Government Funds						
fund Ty	/pe Special Revenue Funds						
Fund	550 - Document Storage Fee Fund						
RE	EVENUE						
	Department 00 - Non-Departmental						
3716	Int BB - Document Storage	.00	27.89	243.40	(243.40)	+++	195.22
	Department 00 - Non-Departmental Totals	\$0.00	\$27.89	\$243.40	(\$243.40)	+++	\$195.22
	Department 07 - Circuit Clerk						
355	Document Storage	.00	7,461.87	89,193.83	(89,193.83)	+++	85,802.78
	Department 07 - Circuit Clerk Totals	\$0.00	\$7,461.87	\$89,193.83	(\$89,193.83)	+++	\$85,802.78
	REVENUE TOTALS	\$0.00	\$7,489.76	\$89,437.23	(\$89,437.23)	+++	\$85,998.00
Ε×	KPENSE						
	Department 07 - Circuit Clerk						
300	Purchased Services	.00	.00.	2,000.00	(2,000.00)	+++	8,678.50
500	Supplies	.00	.00	19,014.54	(19,014.54)	+++	25,805.12
600	Capital Outlay	.00	.00	.00	.00	+++	8,740-25
899	Other Expenses	.00	.00	1,025.00	(1,025.00)	+++	930.00
	Department 07 - Circuit Clerk Totals	\$0.00	\$0.00	\$22,039.54	(\$22,039.54)	+++	\$44,153.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$22,039.54	(\$22,039.54)	+++	\$44,153.87
	Fund 550 - Document Storage Fee Fund Totals						
	REVENUE TOTALS	.00	7,489.76	89,437.23	(89,437.23)	+++	85,998.00
	EXPENSE TOTALS	.00	.00	22,039.54	(22,039.54)	+++	44,153.87
	Fund 550 - Document Storage Fee Fund Net Gain (Loss)	\$0.00	\$7,489.76	\$67,397.69	\$67,397.69	+++	\$41,844.13



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Cate	egory Government Funds						
Fund T	ype Special Revenue Funds						
Fund	d 555 - County Automation -Circuit Clerk						
R	REVENUE						
	Department 00 - Non-Departmental						
786	Int SV - County Automation	.00	12.54	130.61	(130.61)	+++	105.62
	Department 00 - Non-Departmental Tot	als \$0.00	\$12.54	\$130.61	(\$130.61)	+++	\$105.62
	Department 07 - Circuit Clerk						
350	Automation Fund Fee	.00	7,427.73	89,225.84	(89,225.84)	+++	86,129.80
	Department 07 - Circuit Clerk Total	als \$0.00	\$7,427.73	\$89,225.84	(\$89,225.84)	+++	\$86,129.80
	REVENUE TOTA	LS \$0.00	\$7,440.27	\$89,356.45	(\$89,356.45)	+++	\$86,235.42
E	XPENSE						
	Department 07 - Circuit Clerk						
300	Purchased Services	.00	.00	2,377.50	(2,377.50)	+++	18,647.50
500	Supplies	.00	.00	736.03	(736.03)	+++	2,447.90
00	Capital Outlay	.00	878.00	8,345.00	(8,345.00)	+++	24,875.16
14	Software Maintenance	.00	.00	21,481.81	(21,481.81)	+++	16,476.09
99	Other Expenses	.00	.00	450.00	(450.00)	+++	601.40
	Department 07 - Circuit Clerk Total	als \$0.00	\$878.00	\$33,390.34	(\$33,390.34)	+++	\$63,048.05
	EXPENSE TOTA	LS \$0.00	\$878.00	\$33,390.34	(\$33,390.34)	+++	\$63,048.05
	Fund 555 - County Automation - Circuit Clerk Total	als					
	REVENUE TOTA	LS .00	7,440.27	89,356.45	(89,356.45)	+++	86,235.42
	EXPENSE TOTA		878.00	33,390.34	(33,390.34)	+++	63,048.05
	Fund 555 - County Automation - Circuit Clerk Net Gain (Los	(s) \$0.00	\$6,562.27	\$55,966.11	\$55,966.11	+++	\$23,187.37



		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Catego	ry Government Funds						
Fund Type	Special Revenue Funds						
Fund	560 - Dependant Children						
REV	ENUE						
τ	Department 00 - Non-Departmental						
3755	Int Palo - Dependent Children	.00	.45	13.34	(13.34)	+++	13.82
	Department 00 - Non-Departmental	Totals \$0.00	\$0.45	\$13.34	(\$13.34)	+++	\$ 13.82
0	Department 07 - Circuit Clerk						
3471	Minor Room & Board	.00	614.27	11,523.62	(11,523.62)	+++	11,702.09
	Department 07 - Circuit Clerk	Totals \$0.00	\$614.27	\$11,523.62	(\$11,523.62)	+++	\$11,702.09
	Department 09 - Focus House						
3470	Foster Care						
3470.20	Foster Care Boone County	.00	.00	50,655.00	(50,655.00)	+++	37,375.00
3470.30	Foster Care Kendall County	.00	.00	27,715.00	(27,715.00)	+++	30,297.00
3470.50	Foster Care Winnebago County	.00	.00	64,015.00	(64,015.00)	+++	121,745.10
3470.55	Foster Care Henry County	.00	.00	6,320.00	(6,320.00)	+++	.00
3470.60	Foster Care Bureau County	.00	3,335.00	11,535.00	(11,535.00)	+++	46,880.00
3470.70	Foster Care McHenry County	.00	.00	159,270.00	(159,270.00)	+++	135,350.00
3470.80	Foster Care Dekalb County	.00.	.00	5,635.00	(5,635.00)	+++	61,845.00
3470.90	Foster Care Whiteside County	.00.	7,130.00	58,142.01	(58,142.01)	+++	41,704.00
	3470 - Foster Care	Totals \$0.00	\$10,465.00	\$383,287.01	(\$383,287.01)	+++	\$475,196.10
3900	Interfund Transfer In	.00	.00	.00	.00	+++	8,000.00
3999	Other Revenue	.00.	1,585.71	67,826.97	(67,826.97)	+++	57,181.05
	Department 09 - Focus House	Totals \$0.00	\$12,050.71	\$ 451,113.98	(\$451,113.98)	+++	\$540,377.15
	REVENUE TO	+0.00	\$12,665.43	\$462,650.94	(\$462,650.94)	+++	\$552,093.06
EXP	ENSE						
	Department 00 - Non-Departmental						
4900	Interfund Transfer Out	.00.	.00	6,135.96	(6,135.96)	+++	.00
	Department 00 - Non-Departmental	Totals \$0.00	\$0.00	s6,135.96	(\$6,135.96)	+++	\$0.00
I	Department 08 - Probation						
4100	Salaries- Departmental	.00	1,913.17	12,675.78	(12,675.78)	+++	.00
4120	Part Time/ Extra Time	.00	1,620.01	16,545.45	(16,545.45)	+++	.00
4216	Telephone	.00	459.19	794.07	(794.07)	+++	.00
4300	Purchased Services	.00	.00	3,521.56	(3,521.56)	+++	389.38
4329	Foster Care	.00	.00	1,020.00	(1,020.00)	+++	.00
4420	Training Expenses	.00	.00	610.44	(610.44)	+++	.00
4422	Travel Expenses, Dues & Seminars	.00	344.83	344.83	(344.83)	+++	.00
4426	Mileage	.00	.00	2,038.53	(2,038.53)	+++	.00
4442	Psychiatric Services	.00	360.00	1,360.00	(1,360.00)	+++	.00



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Categor	y Government Funds							
	Special Revenue Funds							
,,	560 - Dependant Children							
	·							
EXP								
ر 500ا	epartment 08 - Probation Supplies		.00	221.03	2,091.11	(2,091.11)	+++	282.95
545	Petroleum Products		.00	1,875.73	2,411.68	(2,411.68)	+++	.00.
1585	Vehicle Maintenance		.00	.00	1,247.59	(1,247.59)	+++	.00.
899	Other Expenses		.00	.00	14,604.42	(14,604.42)	+++	6,220.83
910	Debt Service - Principal		.00	.00	1,500.00	(1,500.00)	+++	.00
1510	Debt Service Frincipal		\$0.00	\$6,793.96	\$60,765.46	(\$60,765.46)	+++	\$6,893.16
		Department 08 - Probation Totals	40.00	¥0,733.30	φου, / 0 3. 10	(300)/05.10)		40,000
	epartment 09 - Focus House		.00	5,523.80	87,800.36	(87,800.36)	+++	130,907.98
100	Salaries- Departmental		.00		•		+++	41,821.19
120	Part Time/ Extra Time			15,728.42	65,516.25	(65,516.25)		
130	Overtime		.00	745.58	1,397.24	(1,397.24)	+++	2,366.78
140	Holiday Pay		.00.	876.94	2,843.05	(2,843.05)	+++	2,171.38
180	Medical Exams/ Drug Testing		.00	165.00	6,443.87	(6,443.87)	+++	.00.
212	Electricity		.00	1,508.06	29,060.51	(29,060.51)	+++	27,554.10
214	Gas (Heating)		.00	168.95	8,308.51	(8,308.51)	+++	5,583.86
216	Telephone		.00	.00.	10,894.60	(10,894.60)	+++	11,249.00
218	Water		.00	.00	1,122.58	(1,122.58)	+++	2,524.83
219	Cable TV		.00	182.33	1,355.30	(1,355.30)	+++	.00
300	Purchased Services		.00	.00	61,534.91	(61,534.91)	+++	115,648.18
1420	Training Expenses		.00	82.38	3,484.48	(3,484.48)	+++	.00.
422	Travel Expenses, Dues & Seminars		.00	.00	1,054.27	(1,054.27)	+++	.00.
439	Electronic Monitoring		.00	2,952.00	8,763.67	(8,763.67)	+++	.00
440	Personal Care & Hygiene		.00	181.76	397.45	(397.45)	+++	.00
1442	Psychiatric Services		.00.	.00	17,570.00	(17,570.00)	+++	.00
500	Supplies		.00	.00	12,070.42	(12,070.42)	+++	16,105.88
508	Kitchen Supplies		.00	.00	143.19	(143.19)	+++	.00.
510	Office Supplies		.00	64.14	1,072.80	(1,072.80)	+++	.00
520	Janitorial Supplies		.00.	999.46	1,959.87	(1,959.87)	+++	.00.
540	Repairs & Maint - Facilities		.00	605.61	5,705.94	(5,705.94)	+++	.00.
550	Food for County Prisoners		.00	1,502.42	23,348.23	(23,348.23)	+++	.00
570	Uniforms		.00	.00	724.00	(724.00)	+++	.00
600	Capital Outlay		.00	.00	3,022.33	(3,022.33)	+++	13,764.32
724	Office Equipment Maintenance		.00	.00	4,175.86	(4,175.86)	+++	743.28
899	Other Expenses		.00.	.00.	48,129.84	(48,129.84)	+++	129,147.65
900	Interfund Transfer Out		.00	.00	.00	.00	+++	1,800.00



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ	ory Government Funds							Dadget	, oca ricedar
Fund Ty									
Fund									
EX	(PE N SE								
	Department 09 - Focus House								
4910	Debt Service - Principal			.00	.00	23,500.00	(23,500.00)	+++	20,460.00
4911	Debt Service - Interest			.00	.00	4,500.00	(4,500.00)	+++	.00
		Department 09 - Focu	us House Totals	\$0.00	\$31,286.85	\$435,89 9.53	(\$435,899.53)	+++	\$521,848.43
		Ε	XPENSE TOTALS	\$0.00	\$38,080.81	\$502,800.95	(\$502,800.95)	+++	\$528,741.59
		Fund 560 - Dependant	Children Totals						
		R	EVENUE TOTALS	.00	12,665.43	462,650.94	(462,650.94)	+++	552,093.06
		E	XPENSE TOTALS	.00	38,080.81	502,800.95	(502,800.95)	+++	52 8,7 41.59
	Fund	560 - Dependant Children	Net Gain (Loss)	\$0.00	(\$25,415.38)	(\$40,150.01)	(\$40,150.01)	+++	\$23,351.47



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Cate	gory Government Funds								
Fund T	ype Special Revenue Funds								
Fund	565 - Dependant Children Medica	iid							
Ε	XPENSE								
	Department 09 - Focus House								
4899	Other Expenses		.00.	.00	.00	.00.	+++	99.21	
		Department 09 - Focus House Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.21	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.21	
	Fund 5	65 - Dependant Children Medicaid Totals							
		REVENUE TOTALS	.00	.00	.00	.00	+++	.00	
		EXPENSE TOTALS	.00	.00.	.00	.00	+++	99.21	
	Fund 565 - Dep	endant Children Medicaid Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(S99.21)	



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Government Funds							·
,	Special Revenue Funds							
	70 - Probation Services							
REVEN								
	partment 00 - Non-Depart	mental						
3712	Int BB - Probation Service F		.00	8.80	74.50	(74.50)	+++	48.38
3900	Interfund Transfer In		.00.	.00	.00	.00	+++	1,800.00
3999	Other Revenue		.00	10,000.00	10,640.00	(10,640.00)	+++	2,964.06
		Department 00 - Non-Departmental Totals	\$0.00	\$10,008.80	\$10,714.50	(\$10,714.50)	+++	\$4,812.44
Dep	partment 07 - Circuit Clerk	•						
3378	GPS Tracking Fee		.00.	.00	.00	.00	+++	20.00
3499	Other Fees & Fines		.00	14,529.57	142,404.71	(142,404.71)	+++	129,244.50
		Department 07 - Circuit Clerk Totals	\$0.00	\$14,529.57	\$142,404.71	(\$142,404.71)	+++	\$129,264.50
Det	partment 08 - Probation							
3472	Probation Fee		.00	150.00	1,700.00	(1,700.00)	+++	1,600.00
		Department 08 - Probation Totals	\$0.00	\$150.00	\$1,700.00	(\$1,700.00)	+++	\$1,600.00
		REVENUE TOTALS	50.00	\$24,688.37	\$154,819.21	(\$154,819.21)	+++	\$135,676.94
EXPEN	ISF	, contact to the						
	partment 00 - Non-Depart	mental						
4900	Interfund Transfer Out		.00	2,168.24	2,168.24	(2,168.24)	+++	8,942.00
		Department 00 - Non-Departmental Totals	\$0.00	52,168.24	\$2,168.24	(\$2,168.24)	+++	\$8,942.00
Der	partment 08 - Probation	, , , , , , , , , , , , , , , , , , , ,						
4100	Salaries- Departmental		.00	32,827.24	38,545.70	(38,545.70)	+++	5,061.67
4300	Purchased Services		.00	7,907.30	38,551.02	(38,551.02)	+++	42,281.55
4500	Supplies		.00.	341.50	15,646.57	(15,646.57)	+++	8,479.73
4600	Capital Outlay		.00.	.00.	2,153.34	(2,153.34)	+++	1,095.25
4899	Other Expenses		.00	4,066.64	49,495.86	(49,495.86)	+++	38,708.64
		— Department 08 - Probation Totals	\$0.00	\$45,142.68	\$144,392.49	(\$144,392.49)	+++	\$95,626.84
		EXPENSE TOTALS	\$0.00	s47,310.92	\$146,560.73	(\$146,560.73)	+++	\$104,568.84
		Est Elise Total						•
		Fund 570 - Probation Services Totals						
		REVENUE TOTALS	.00	24,688.37	154,819.21	(154,819.21)	+++	135,676.94
		EXPENSE TOTALS _	.00.	47,310.92	146,560.73	(146,560.73)	+++	104,568.84
		Fund 570 - Probation Services Net Gain (Loss)	\$0.00	(\$22,622.55)	\$8,258.48	58,258.48	+++	\$31,108.10



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Cati	egory Government Funds							
	Type Special Revenue Funds							
Fun								
ı	REVENUE							
	Department 00 - Non-Departr	mental						
510	Grants	<u></u>	.00.	.00	106,062.66	(106,062.66)	+++	91,064.97
		Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$106,062.66	(\$106,062.66)	+++	\$91,064.97
	Department 07 - Circuit Clerk	ı.						
364	Drug Court	_	.00	996.10	11,105.31	(11,105.31)	+++	17,497.50
		Department 07 - Circuit Clerk Totals	\$0.00	5 996.10	\$ 11,105.31	(\$11,105.31)	+++	\$17,497.50
		REVENUE TOTALS	\$0.00	s 996.10	\$117,167.97	(\$117,167.97)	+++	\$108,562.47
	EXPENSE							
	Department 08 - Probation							
300	Purchased Services		.00	.00	3,537.59	(3,537.59)	+++	4,795.50
500	Supplies		.00	.00	.00	.00	+++	3,515.93
890	Grant Expense		.00	2,676.49	98,115.09	(98,115.09)	+++	105,882.70
899	Other Expenses	_	.00	.00	.00	.00	+++	1,339.19
		Department 08 - Probation Totals	\$0.00	\$2,676.49	\$101,652.68	(\$101,652.68)	+++	\$115,533.32
		EXPENSE TOTALS	\$0.00	\$2, 676.49	\$101,652.68	(\$101,652.68)	+++	\$115,533.32
		Fund 571 - Drug Court Totals						
		REVENUE TOTALS	.00	996.10	117,167.97	(117,167.97)	+++	108,562.47
		EXPENSE TOTALS _	.00	2,676.49	101,652.68	(101,652.68)	+++	115,533.32
		Fund 571 - Drug Court Net Gain (Loss)	\$0.00	(\$1, 680.39)	\$15,515.29	\$15,515.29	+++	(\$6,970.85)



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Cat	egory Government Funds							
Fund 1	Type Special Revenue Funds							
fur	nd 572 - Victim Impact							
	REVENUE							
377	Department 07 - Circuit Clerk Victim Impact Panel Fee		.00	175.00	2,404.00	(2,404.00)	+++	1,490.00
		Department 07 - Circuit Clerk Totals	\$0.00	\$175.00	\$2,404.00	(\$2,404.00)	+++	\$1,490.00
00	Department 08 - Probation Interfund Transfer In		.00	.00	.00	.00	+++	262.39
		Department 08 - Probation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262.39
		REVENUE TOTALS	\$0.00	\$175.00	\$2,404.00	(\$2,404.00)	+++	\$1,752.39
1	EXPENSE							
	Department 08 - Probation							
00	Purchased Services		.00.	.00	2,160.00	(2,160.00)	+++	1,190.00
99	Other Expenses		.00	.00.	60.68	(60.68)	+++	1,804.72
		Department 08 - Probation Totals	\$0.00	\$0.00	\$2,220.68	(\$2,220.68)	+++	\$2,994.72
		EXPENSE TOTALS	\$0.00	\$0.00	\$2,220.68	(\$2,220.68)	+++	\$2,994.72
		Fund 572 - Victim Impact Totals						
		REVENUE TOTALS	.00.	175.00	2,404.00	(2,404.00)	+++	1,752.39
		EXPENSE TOTALS	.00.	.00	2,220.68	(2,220.68)	+++	2,994.72
		Fund 572 - Victim Impact Net Gain (Loss)	\$0.00	\$175.00	\$183.32	\$183.32	+++	(\$1,242.33)



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actua <u>l Amou</u> nt	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Ca	tegory Government Funds							
Fund	Type Special Revenue Funds							
Fu	nd 575 - Juvenile Restitution	Fund						
	REVENUE							
	Department 00 - Non-Depa	rtmental						
999	Other Revenue	_	.00	.00.	.00	.00	+++	455.00
		Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$455.00
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$ 455.00
	EXPENSE							
	Department 08 - Probation							
399	Other Expenses	_	.00	.00	.00	.00	+++	455.00
		Department 08 - Probation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$455.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$455.00
		Fund 575 - Juvenile Restitution Fund Totals						
		REVENUE TOTALS	.00	.00	.00	.00	+++	455.00
		EXPENSE TOTALS _	.00	.00	.00	.00	+++	455.00
	Fund	575 - Juvenile Restitution Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



ccount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Categ	ory Government Funds					· · · ·		<u> </u>
Fund Iv								
Fund	· · · · · ·							
	VENUE							
	Department 07 - Circuit Clerk							
376	Juvenile Diversion Fee		.00	865.45	9,699.05	(9,699.05)	+++	29,594.86
		Department 07 - Circuit Clerk Totals	\$0.00	\$865.45	\$9,699.05	(\$9,699.05)	+++	\$29,594.86
900	Department 08 - Probation Interfund Transfer In							
00.570	Interfund Transfer In Probation S	ervice	.00	2,168.24	2,168.24	(2,168.24)	+++	.00
		3900 - Interfund Transfer In Totals	\$0.00	\$2,168.24	\$2,168.24	(\$2,168.24)	+++	\$0.00
999	Other Revenue	_	.00	.00	6,135.96	(6,135.96)	+++	.00
		Department 08 - Probation Totals	\$0.00	\$2,168.24	\$8,304.20	(\$8,304.20)	+++	\$0.00
		REVENUE TOTALS	\$0.00	\$3,033.69	\$18,003.25	(\$18,003.25)	+++	\$29,594.86
EX	PENSE							
	Department 08 - Probation							
00	Salaries- Departmental		.00	.00	318.75	(318.75)	+++	3,984.38
20	Part Time/ Extra Time		.00	.00	11,247.81	(11,247.81)	+++	.00
00	Purchased Services		.00	.00	932.74	(932.74)	+++	19,230.53
00	Supplies		.00.	.00	1,264.93	(1,264.93)	+++	1,204.84
00	Capital Outlay		.00	.00.	.00	.00	+++	470.87
199	Other Expenses		.00	.00	4,372.70	(4,372.70)	+++	5,533.37
900	Interfund Transfer Out	_	.00	.00	.00	.00	+++	3,000.00
		Department 08 - Probation Totals _	\$0.00	\$0.00	\$18,136.93	(\$18,136.93)	+++	\$33,423.99
		EXPENSE TOTALS	\$0.00	\$0.00	\$18,136.93	(\$18,136.93)	+++	\$33,423.99
	Fund	595 - Juvenile Diversion / GED Totals						
		REVENUE TOTALS	.00	3,033.69	18,003.25	(18,003.25)	+++	29,594.86
		EXPENSE TOTALS _	.00	.00.	18,136.93	(18,136.93)	+++	33,423.99
	Fund 595 -	Juvenile Diversion / GED Net Gain (Loss)	\$0.00	\$3,033.69	(\$133.68)	(\$133.68)	+++	(\$3,829.13)



<u>Account</u>	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Categ	ory Government Funds							
Fund Typ	e Special Revenue Funds							
Fund	600 - Drug Assistance Forfeiture							
RE	VENUE							
	Department 00 - Non-Departmental							
3298	Federal Reimbursements	.00.	701.98	2,943.91	(2,943.91)	+++	.00	
3999	Other Revenue	.00	.00	268.75	(268.75)	+++	290.51	
	Department 00 - Non-Departmental Totals	\$0.00	\$701.98	\$3,212.66	(\$3,212.66)	+++	\$290.51	
	REVENUE TOTALS	\$0.00	\$701.98	\$3,212.66	(\$3,212.66)	+++	\$290.51	
	Fund 600 - Drug Assistance Forfeiture Totals							
	REVENUE TOTALS	.00	701.98	3,212.66	(3,212.66)	+++	290.51	
	EXPENSE TOTALS	.00.	.00.	.00.	.00	+++	.00	
	Fund 600 - Drug Assistance Forfeiture Net Gain (Loss)	\$0.00	\$701.98	\$3,212.66	\$3,212.66	+++	\$290.51	



count Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
and Category Government Funds						
Fund Type Special Revenue Funds						
Fund 605 - Bad Check Restitution						
REVENUE						
Department 14 - State's Attorney						
Bad Check Restitution	.00	.00	.00	.00	+++	365.91
Department 14 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365.91
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$365.91
Fund 605 - Bad Check Restitution Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	365.91
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 605 - Bad Check Restitution Net Gain (Loss)	\$0.00	\$0.00	\$0.00	50.00	+++	5365.91



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
5 16-1	6	·		baagee, wilder	ricedar rinoding	Actual Amount	11D Actual	budget	TOTAL ACTUAL
Fund Cate									
Fund T									
Fund									
R	EVENUE								
2200	Department 12 - Sheriff								
3299	State Treasurer Reimbursements			.00	12,880.38	15,879.44	(15,879.44)	+++	137,662.38
3999	Other Revenue		_	.00	500.00	1,225.00	(1,225.00)	+++	.00
		Department	12 - Sheriff Totals	\$0.00	\$13,380.38	\$17,104.44	(\$17,104.44)	+++	\$137,662.38
			REVENUE TOTALS	\$ 0.00	\$13,380.38	\$17,104.44	(\$17,104.44)	+++	\$137,662.38
E	XPENSE								
	Department 12 - Sheriff								
4300	Purchased Services			.00	77.50	6,692.23	(6,692.23)	+++	17,046.25
4500	Supplies			.00	.00	11,846.76	(11,846.76)	+++	3,881.18
4600	Capital Outlay			.00	.00	38,038.75	(38,038.75)	+++	16,051.51
1899	Other Expenses			.00	.00	56,997.99	(56,997.99)	+++	15,143.42
4900	Interfund Transfer Out			.00	.00	2,480.43	(2,480.43)	+++	25,400.01
		Department	12 - Sheriff Totals	\$0.00	\$77.50	\$116,056.16	(\$116,056.16)	+++	\$77,522.37
			EXPENSE TOTALS	\$0.00	\$77.50	S116,056.16	(\$116,056.16)	+++	\$77,522.37
		Fund	610 - OEMA Totals						
		. 2110	REVENUE TOTALS	.00	13,380.38	17,104.44	(17,104.44)	+++	137,662.38
			EXPENSE TOTALS	.00	77.50	116,056.16	(116,056.16)	+++	77,522.37
		Fund 610 - 0	EMA Net Gain (Loss)	\$0.00	s13,302.88	(\$98,951.72)	(\$98,951.72)	+++	\$60,140.01
			100 00 (2000)	45.50	213,302.00	(200,001.12)	(21,11,7)	777	300,140.01



count Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
nd Category Government Funds							
Fund Type Special Revenue Funds							
Fund 611 - EOC							
EXPENSE							
Department 12 - Sheriff							
0 Capital Outlay		.00	40,208.33	42,331.68	(42,331.68)	+++	.00
	Department 12 - Sheriff Totals	\$0.00	\$40,208.33	\$42,331.68	(\$42,331.68)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$40,208.33	\$42,331.68	(\$42,331.68)	+++	\$0.00
	Fund 611 - EOC Totals						
	REVENUE TOTALS	.00	.00.	.00	.00	+++	.00
	EXPENSE TOTALS	.00	40,208.33	42,331.68	(42,331.68)	+++	.00
	Fund 611 - EOC Net Gain (Loss)	\$0.00	(\$40,208.33)	(\$42,331.68)	(\$42,331.68)	+++	\$0.00



Account _	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	pe Special Revenue Funds								
	Department 12 - Sheriff						446 875 000		.7.000.00
3435	Take Bond Fee		_	.00	1,980.00	16,275.00	(16,275.00)	+++	13,830.00
		Department	12 - Sheriff Totals _	\$0.00	\$1,980.00	\$16,275.00	(\$16,275.00)	+++	\$13,830.00
			REVENUE TOTALS	\$0.00	\$1,980.00	\$16,275.00	(\$16,275.00)	+++	\$13,830.00
EX	PENSE								
	Department 12 - Sheriff								
1899	Other Expenses			.00	.00	45.00	(45.00)	+++	.00
1900	Interfund Transfer Out			.00	16,230.00	16,230.00	(16,230.00)	+++	13,885.00
		Department	- 12 - Sheriff Totals	\$0.00	\$16,230.00	\$16,275.00	(\$16,275.00)	+++	\$13,885.00
		·	EXPENSE TOTALS	\$0.00	\$16,230.00	\$16,275.00	(\$16,275.00)	+++	\$13,885.00
		Fand 615 - Tak	e Bond Fee Totals						
			REVENUE TOTALS	.00	1,980.00	16,275.00	(16,275.00)	+++	13,830.00
			EXPENSE TOTALS	.00	16,230.00	16,275.00	(16,275.00)	+++	13,885.00
		Fund 615 - Take Bond I	_	\$0.00	(\$14,250.00)	\$0.00	\$0.00	+++	(\$55.00)



ccount Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Category Government Funds								
Fund Type Special Revenue Fund								
Fund 620 - Sheriff's Petty Cas	h							
REVENUE								
Department 12 - Sheriff Other Revenue			.00	425.00	9,851.45	(9,851.45)	+++	5,699.00
	Department	12 - Sheriff Totals	\$0.00	\$425.00	\$9,851.45	(\$9,851.45)	+++	\$5,699.00
	э сранинем	REVENUE TOTALS	\$0.00	\$425.00	\$9,851.45	(\$9,851.45)	+++	\$5,699.00
EXPENSE								
Department 12 - Sheriff								
00 Supplies			.00	.00	639.57	(639.57)	+++	1,431.07
9 Other Expenses		_	.00	.00	677.84	(677.84)	+++	.00
	Department	12 - Sheriff Totals	\$0.00	\$0.00	\$1,317.41	(\$1,317.41)	+++	\$1,431.07
		EXPENSE TOTALS	\$0.00	\$0.00	\$1,317.41	(\$1,317.41)	+++	\$1,431.07
	Fund 620 - Sheriff	's Petty Cash Totals						
		REVENUE TOTALS	.00	425.00	9,851.45	(9,851.45)	+++	5,699.00
		EXPENSE TOTALS _	.00	.00	1,317.41	(1,317.41)	+++	1,431.07
	Fund 620 - Sheriff's Petty	Cash Net Gain (Loss) $\overline{}$	\$0.00	\$425.00	\$8,534.04	\$8,534.04	+++	\$4,267.93



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cat Fund	* '							
	REVENUE							
3999	Department 07 - Circuit Clerk Other Revenue		.00	.00	1,331.00	(1,331.00)	+++	1,130.93
		Department 07 - Circuit Clerk Totals	\$0.00	\$0.00	\$1,331.00	(\$1,331.00)	+++	\$1,130.93
3999	Department 12 - Sheriff Other Revenue		.00	764.00	4,921.20	(4,921.20)	+++	4,357.83
		Department 12 - Sheriff Totals	s0.00	\$764.00	\$4,921.20	(\$4,921.20)	+++	\$4,357.83
		REVENUE TOTALS	s0.00	\$764.00	\$6,252.20	(\$6,252.20)	+++	\$5,488.76
	EXPENSE Department 12 - Sheriff							
4500	Supplies		.00	.00	.00	.00	+++	16.54
4600	Capital Outlay		.00	.00	.00	.00	+++	2,679.00
4899	Other Expenses		.00	.00	4,187.73	(4,187.73)	+++	1,292.97
		Department 12 - Sheriff Totals	\$0.00	\$0.00	\$4,187.73	(\$4,187.73)	+++	\$3,988.51
		EXPENSE TOTALS	s0.00	\$0.00	\$4,187.73	(\$4,187.73)	+++	\$3,988.51
		Fund 625 - DUI Equipment Totals						
		REVENUE TOTALS	.00	764.00	6,252.20	(6,252.20)	+++	5,488.76
		EXPENSE TOTALS	.00	.00	4,187.73	(4,187.73)	+++	3,988.51
		Fund 625 - DUI Equipment Net Gain (Loss)	\$0.00	\$764.00	\$2,064.47	\$2,064.47	+++	\$1,500.25



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Catego Fund Typ Fund RE								
	Department 07 - Circuit Clerk							
3999	Other Revenue		.00.	932.90	9,361.56	(9,361.56)	+++	7,761.66
		Department 07 - Circuit Clerk Totals	\$0.00	\$932.90	\$ 9,361.56	(\$9,361.56)	+++	\$7,761.66
		REVENUE TOTALS	\$0.00	\$932.90	\$9,361.56	(\$9,361.56)	+++	\$7,761.66
		Fund 630 - Arrestee's Medical Cost Totals						
		REVENUE TOTALS	.00.	932.90	9,361.56	(9,361.56)	+++	7,761.66
		EXPENSE TOTALS	.00.	.00.	.00	.00	+++	.00
	Fund 6	30 - Arrestee's Medical Cost Net Gain (Loss)	\$0.00	\$932.90	\$9,361.56	\$ 9,361.56	+++	\$7,761.66



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Cate	egory Government Funds							
Fund T	ype Special Revenue Funds							
Fund	d 635 - Drug Traffic Prevention							
F	REVENUE							
	Department 07 - Circuit Clerk							
385	Street Value Drugs	_	.00.	246.39	2,210.16	(2,210.16)	+++	1,522.38
		Department 07 - Circuit Clerk Totals	\$0.00	\$246.39	\$2,210.16	(\$2,210.16)	+++	\$1,522.38
	Department 12 - Sheriff							
3999	Other Revenue	_	.00	.00	4,986.50	(4,986.50)	+++	5,864.02
		Department 12 - Sheriff Totals	\$0.00	\$0.00	\$4,986.50	(\$4,986.50)	+++	\$5,864.02
		REVENUE TOTALS	\$0.00	\$246.39	\$7,196.66	(\$7,196.66)	+++	\$7,386.40
E	expense							
	Department 12 - Sheriff							
1300	Purchased Services		.00	.00	.00	.00	+++	331.00
600	Capital Outlay		.00	.00	.00	.00	+++	925.00
1899	Other Expenses	_	.00	.00.	5,133.00	(5,133.00)	+++	5,899.52
		Department 12 - Sheriff Totals	\$0.00	\$0.00	\$5,133.00	(\$5,133.00)	+++	\$7,155.52
		EXPENSE TOTALS	\$0.00	\$0.0 0	\$5,133.00	(\$5,133.00)	+++	\$7,155.52
	F	fund 635 - Drug Traffic Prevention Totals						
		REVENUE TOTALS	.00	246.39	7,196.66	(7,196.66)	+++	7,386.40
		EXPENSE TOTALS _	.00	.00	5,133.00	(5,133.00)	+++	7,155.52
	Fund 6 3	35 - Drug Traffic Prevention Net Gam (Loss)	\$0.00	\$246.39	\$2,063.66	\$2,063.66	+++	\$230.88



cçount	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year
und Cateo	orv Government Funds			riccour / triodite	Account Amount	TTD Actual	budget	Total Actual
	oe Special Revenue Funds							
	640 - 911 Emergency							
	VENUE							
105	Department 00 - Non-Depart 911 Line Charges	tmental	00	17 505 00	225 200 25	(735 300 0 ·		
724	Int FSB - 911		.00	17,505.00	225,280.25	(225,280.25)	+++	248,760.63
318	CD Int RRB - 911		.00	73.39	782.77	(782.77)	+++	730.37
373	CD Int SV - 911		.00	.00	2,398.67	(2,398.67)	+++	4,017.91
212	CO THE SA . ATT	_	.00	.00	2,757.54	(2,757.54)	+++	.00.
		Department 00 - Non-Departmental Totals	\$0.00	\$17,578. 39	\$231,219.23	(\$231,219.23)	+++	\$253,508.91
999	Department 12 - Sheriff							
199	Other Revenue		.00	.00	4,000.00	(4,000.00)	+++	.00
		Department 12 - Sheriff Totals	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	+++	\$0.00
		REVENUE TOTALS	\$0.00	\$17,578.39	\$235,219.23	(\$235,219.23)	+++	\$253,508.91
EX	PENSE							
	Department 12 - Sheriff							
0	Salaries- Departmental		.00	2,583.80	31,005.60	(31,005.60)	+++	30,432.96
5	Health Insurance		.00	493.50	5,922.00	(5,922.00)	+++	6,928.50
50	FICA/ Medicare		.00	185.08	2,220.96	(2,220.96)	+++	2,151.59
52	IMRF		.00.	306.96	3,674.22	(3,674.22)	+++	3,481.82
00	Purchased Services		.00.	7,875.05	107,580.22	(107,580.22)	+++	110,717.01
00	Supplies		.00	92.11	2,193.69	(2,193.69)	+++	1,513.25
00	Capital Outlay		.00	.00	10,654.10	(10,654.10)	+++	41,181.90
99	Other Expenses			39.54	22,684.91	(22,684.91)	+++	44,295.86
		Department 12 - Sheriff Totals	\$0.00	\$11,576.04	\$185,935.70	(\$185,935.70)	+++	\$240,702.89
		EXPENSE TOTALS	\$0.00	\$11,576.04	\$185,935.70	(\$185,935.70)	+++	\$240,702.89
								,
		Fund 640 - 911 Emergency Totals						
		REVENUE TOTALS	.00	17,578.39	235,219.23	(235,219.23)	+++	253,508.91
		EXPENSE TOTALS	.00	11,576.04	185,935.70	(185,935.70)	+++	240,702.89
		Fund 640 - 911 Emergency Net Gain (Loss)	\$0.00	\$6,002.35	\$49,283.53	\$49,283.53	+++	\$12,806.02



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Categ	ory Government Funds								
Fund Ty									
Fund									
	EVENUE								
K	Department 00 - Non-Depar	tmental							
872	CD Int Polo -911	ancine)		.00	.00.	4,146.96	(4,146.96)	+++	6,220.50
999	Other Revenue			.00	793.14	793.14	(793.14)	+++	.00
		Department 00 - Non-Departm	ental Totals	\$0.00	\$79 3.14	\$4,940.10	(\$4,940.10)	+++	\$6,220.50
		•	NUE TOTALS	s0.00	\$793.14	\$4,940.10	(\$4,940.10)	+++	\$6,220.50
E	XPENSE								
, .	Department 12 - Sheriff								
399	Other Expenses			.00	457.82	33,435.01	(33,435.01)	+++	13,125.94
		Department 12 - 5	heriff Totals	\$0.00	\$457.82	\$33,435.01	(\$33,435.01)	+++	\$13,125.94
		·	ENSE TOTALS	\$0.00	\$457.82	\$33,435.01	(\$33,435.01)	+++	\$13,125.94
		Fund 644 - 911 Next Gener	r ation Totals						
		REVE	NUE TOTALS	.00	793.14	4,940.10	(4,940.10)	+++	6,220.50
			ENSE TOTALS	.00	457.82	33,435.01	(33,435.01)	+++	13,125.94
	i	und 644 - 911 Next Generation Ne		\$0.00	\$335.32	(\$28,494.91)	(\$28,494.91)	+++	(\$6,905.44)



			Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund Cate	gory Government Funds							
	ype Special Revenue Funds							
	645 - 911 Wireless							
R	EVENUE							
	Department 00 - Non-Departm	nentai						
3299	State Treasurer Reimbursem		.00.	21,721.47	318,099.29	(318,099.29)	+++	346,176.70
3819	CD Int RRB - 911 Wireless		.00.	397.83	1,907.70	(1,907.70)	+++	3,230.18
3999	Other Revenue		.00	.00	303.32	(303.32)	+++	.00
		Department 00 - Non-Departmental Tot	tals \$0.00	\$22,119.30	\$320,310.31	(\$320,310.31)	+++	\$349,406.88
		REVENUE TOTA	ALS \$0.00	\$22,119.30	\$320,310.31	(\$320,310.31)	+++	\$349,406.88
E	XPENSE							
	Department 12 - Sheriff							
4100	Salaries- Departmental		.00.	2,583.78	31,005.36	(31,005.36)	+++	30,432.96
4155	Health Insurance		.00.	493.50	5,922.00	(5,922.00)	+++	6,928.50
4160	FICA/ Medicare		.00	185.07	2,220.85	(2,220.85)	+++	2,151.30
4162	IMRF		.00	306.94	3,673.98	(3,673.98)	+++	3,481.82
4300	Purchased Services		.00	5,999.60	72,731.20	(72,731.20)	+++	75,849.40
4500	Supplies		.00	.00	239.31	(239.31)	+++	1,093.11
4600	Capital Outlay		.00	.00	17,397.65	(17,397.65)	+++	45,209.90
4899	Other Expenses		.00	3,128.17	37,206.33	(37,206.33)	+++	25,189.26
		Department 12 - Sheriff Tot	tals \$0.00	\$12,697.06	\$170,396.68	(\$170,396.68)	+++	\$190,336.25
		EXPENSE TOTAL	ALS \$0.00	\$12,697.06	\$170,396.68	(\$170,396.68)	+++	\$190,336.25
		Fund 645 - 911 Wireless Tol	taic					
		REVENUE TOTAL	00	22,119.30	320,310.31	(320,310.31)	+++	349,406.88
		EXPENSE TOTAL	nLJ	12,697.06	170,396.68	(170,396.68)	+++	190,336.25
		Fund 645 - 911 Wireless Net Gain (Lo	~~	\$9,422.24	\$149,913.63	\$149,913.63	+++	\$159,070.63



count	Account Description		Annual Budget Amount	MTD Actual Am <u>ount</u>	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ınd Cate	gory Government Funds							
	ype Special Revenue Funds							
	660 - Federal/ State Grants							
-	EVENUE							
	Department 01 - County Clerk	/Recorder						
605	HAVA Grant	· _	.00	.00	9,064.00	(9,064.00)	+++	32,549.63
	De	partment 01 - County Clerk/Recorder Totals	\$0.00	\$0.00	\$9,064.00	(\$9,064.00)	+++	Total Actual
	Department 08 - Probation							
510	Grants	_	.00	.00	5,408.22	(5,408.22)	+++	
		Department 08 - Probation Totals	\$0.00	\$0.00	\$5,408.22	(\$5,408.22)	+++	\$2,825.00
	Department 12 - Sheriff							
10	Grants	_	.00	8,445.90	9,126.38	(9,126.38)	+++	
		Department 12 - Sheriff Totals	\$0.00	\$8,445.90	\$9,126.38	(\$9,126.38)	+++	\$12,571.00
	Department 13 - Coroner							
610	Grants	_	.00	.00	4,625.00	(4,625.00)	+++	
10		Department 13 - Coroner Totals	\$0.00	\$0.00	\$4,625.00	(\$4,625.00)	+++	
		REVENUE TOTALS	\$0.00	\$8,445.90	\$28,223.60	(\$28,223.60)	+++	\$51,945.63
Е	XPENSE							
	Department 01 - County Clerk	:/Recorder						
25	Election Supplies	<u>-</u>	.00	.00	1,871.48	(1,871.48)	+++	\$4,000.00 \$51,945.63 39,157.00 \$39,157.00 2,825.00
	De	partment 01 - County Clerk/Recorder Totals	\$0.00	\$0.00	\$1,871.48	(\$1,871.48)	+++	\$39,157.00
	Department 08 - Probation							
390	Grant Expense		.00	.00	960.00	(960.00)	+++	•
900	Interfund Transfer Out	<u>-</u>	.00	.00	1,898.22	(1,898.22)	+++	
		Department 08 - Probation Totals	\$0.00	\$0.00	\$2,858.22	(\$2,858.22)	+++	52,825.00
	Department 12 - Sheriff					(0.600.77)		
100	Salaries- Departmental		.00	.00	9,609.22	(9,609.22)	+++	
300	Purchased Services		.00	.00	.00	.00	+++	
500	Supplies	-	.00	\$0.00	680.48 \$10,289.70	(680.48) (\$10,289.70)	+++	
		Department 12 - Sheriff Totals	\$0.00	\$0.00	\$10,269.70	(\$10,269.70)	***	32,703.02
	Department 13 - Coroner		22	00	4 635 00	(4.635.00)		4 000 00
00	Capital Outlay	-	.00.	.00	4,625.00	(4,625.00)	+++	·
		Department 13 - Coroner Totals _	\$0.00	\$0.00	\$4,625.00	(\$4,625.00)	+++	
		EXPENSE TOTALS	\$0.00	\$0.00	\$19,644.40	(\$19,644.40)	+++	\$48,747.62
		Fund 660 - Federal/ State Grants Totals	.00	8,445.90	28,223.60	(28,223.60)	+++	51 045 69
		REVENUE TOTALS	.00	.00	19,644.40	(19,644.40)	+++	48,747.62
	-	EXPENSE TOTALS	\$0.00	\$8,445.90	\$8,579.20	\$8,579.20	+++	\$3,198.01
	Fund	d 660 - Federal/ State Grants Net Gain (Loss)	\$0.00	φο, 111 3.50	30,377.20	JU, J7 7.20	777	40.021 PC



Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
								и	
Fund Cat									
Fund		ima							
Fur	•	ime							
	REVENUE Department 12 - Sheriff								
3298	Federal Reimbursements			.00.	.00	52,327.43	(52,327.43)	+++	74,393.24
3230	, , , , , , , , , , , , , , , , , , , ,	Department	12 - Sheriff Totals	\$0.00	\$0.00	\$52,327.43	(\$52,327.43)	+++	\$74,393.24
		Берагинен	REVENUE TOTALS	\$0.00	\$0.00	\$52,327.43	(\$52,327.43)	+++	\$74,393.24
	EXPÊNSE								
	Department 12 - Sheriff								
4900	Interfund Transfer Out			.00	60,000.00	60,000.00	(60,000.00)	+++	60,000.00
		Department	12 - Sheriff Totals	\$0.00	\$60,000.00	\$60,000.00	(\$60,000.00)	+++	\$60,000.00
			EXPENSE TOTALS	\$0.00	\$60,000.00	\$60,000. 00	(\$60,000.00)	+++	\$60,000.00
	Fur	nd 665 - Fed/State Rein	nb/Overtime Totals						
	,	555 . 50,500.0	REVENUE TOTALS	.00	.00.	52,327.43	(52,327.43)	+++	74,393.24
			EXPENSE TOTALS	.00	60,000.00	60,000.00	(60,000.00)	+++	60,000.00
	Fund 665	- Fed/State Reimb/Over		\$0.00	(\$60,000.00)	(\$7,672.57)	(\$7,672.57)	+++	\$14,393.24



Account	Account <u>Description</u>		Annual Budget <u>Amou</u> nt	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cat	tegory Government Funds							
Fund	Type Special Revenue Funds							
£υ								
	REVENUE							
	Department 03 - Treasurer							
3485	Tax Sale Automation		.00	.00.	6,010.00	(6,010.00)	+++	5,652.70
3900	Interfund Transfer In		.00	.00	.00	.00	+++	1,161.13
		Department 03 - Treasurer Tota	ls \$0.00	\$0.00	\$6,010.00	(\$6,010.00)	+++	\$6,813.83
		REVENUE TOTAL	S \$0.00	\$0.00	\$6,010.00	(\$6,010.00)	+++	\$6,813.83
	EXPENSE							
	Department 03 - Treasurer							
4500	Supplies		.00	.00.	69.00	(69.00)	+++	568.36
4600	Capital Outlay		.00.	.00.	22,231.27	(22,231.27)	+++	.00
		Department 03 - Treasurer Tota	ls \$0.00	\$0.00	\$22,300.27	(\$22,300.27)	+++	\$568.36
		EXPENSE TOTAL	\$0.00	\$0.00	\$22,300.27	(\$22,300.27)	+++	\$568.36
		Fund 700 - Tax Sale Automation Tota	ls					
		REVENUE TOTAL	.00	.00	6,010.00	(6,010.00)	+++	6,813.83
		EXPENSE TOTAL	00	.00	22,300.27	(22,300.27)	+++	568.36
	Funi	d 700 - Tax Sale Automation Net Gain (Los		\$0.00	(\$16,290.27)	(\$16,290.27)	+++	\$6,245.47



ccount_	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Cat	egory Government Funds						
Fund ¹	Type Special Revenue Funds						
Fur	nd 710 - Indemnity Cost Fund						
	revénue						
	Department 00 - Non-Departmental						
774	Int RRB - County Indemnity	.00	.00	17.21	(17.21)	+++	25.70
320	CD Int RRB - Indemnity Cost	.00	.00	1,077.99	(1,077.99)	+++	1,607.30
	Department 00 - Non-Departmental Totals	\$0.00	\$0.0 0	\$1,095.20	(\$1,095.20)	+++	\$1,633.00
	Department 03 - Treasurer						
183	Indemnity Cost	.00	.00	8,860.00	(8,860.00)	+++	8,820.00
	Department 03 - Treasurer Totals	\$0.00	\$0.00	\$8,860.00	(\$8,860.00)	+++	\$8,820.00
	REVENUE TOTALS	\$0.00	\$0.00	\$ 9,955.20	(\$9,955.20)	+++	\$10,453.00
	Fund 710 - Indemnity Cost Fund Total						
	REVENUE TOTALS	.00	.00	9,955.20	(9,955.20)	+++	10,453.00
	EXPENSE TOTALS	.00	.00	.00.	.00	+++	.00
	Fund 710 - Indemnity Cost Fund Net Gain (Loss	\$0.00	\$0.00	\$9,955.20	\$9,9 55.20	+++	\$10,453.00
	Fund Type Special Revenue Funds Total	5					
	REVENUE TOTALS	14,660,527.00	1,471,745.14	19,582,319.02	(4,921,792.02)	134%	18,594,550.74
	EXPENSE TOTALS	16,395,229.00	1,250,954.22	19,563,728.14	(3,168,499.14)	119%	18,270,875.27
	Fund Type Special Revenue Funds Net Gain (Loss	(\$1,734,702.00)	\$220,790.92	\$18,590.88	\$1,753,292.88	(1%)	\$323,675.47



Acco <u>unt</u>	Account Description	Annual Budget Amount	MTD Actual A <u>mo</u> un <u>t</u>	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actua
i-nd Cate	gory Government Funds						
Fund T							
	d 180 - Long Range Capital Improvemnt						
	REVENUE						
r	Department 00 - Non-Departmental						
718	Int BB - Long-Range Planning	.00	308.23	1,854.19	(1,854.19)	+++	4,559.89
738	Int - Illinois Funds	.00	.42	415.67	(415.67)	+++	.00
828	CD Int HSB - Long Range Cap Imp	.00	.00	2,249.50	(2,249.50)	+++	16,061.17
832	CD Int BB - Long-Range Cap Imp	.00	.00	8,300.73	(8,300.73)	+++	19,158.07
868	CD int Polo - Long Range Capital	.00	.00	.00	.00	+++	8,288.16
3900	Interfund Transfer in	.00	.00	3,117,126.02	(3,117,126.02)	+++	2,570,582.49
3999	Other Revenue	.00.	.00	792.00	(792.00)	+++	11,348.99
	Department 00 - Non-Departmental Total	\$0.00	\$308.65	\$3,130,738.11	(\$3,130,738.11)	+++	\$2,629,998.77
	REVENUE TOTAL	+0.00	\$308.65	\$3,130,738.11	(\$3,130,738.11)	+++	\$2,629,998.77
F	EXPENSE	-					
	Department 00 - Non-Departmental						
300	Purchased Services	.00	.00.	3,700.00	(3,700.00)	+++	17,957.7
32 8	Professional Services	.00	32,982.85	84,129.08	(84,129.08)	+++	.00
500	Supplies	.00	.00	.00	.00	+++	289.80
500	Capital Outlay	.00	29,290.00	183,484.31	(183,484.31)	+++	72,282.03
899	Other Expenses	.00	.00	8,671,857.39	(8,671,857.39)	+++	6,867.5
900	Interfund Transfer Out	.00	254,351.00	254,351.00	(254,351.00)	+++	1,441,317.8
	Department 00 - Non-Departmental Total	\$0.00	\$316,623.85	\$9,197,521.78	(\$9,197,521.78)	+++	\$1,538,714.96
	Department 16 - Finance						
100	Salaries- Departmental	.00	350.00	3,900.00	(3,900.00)	+++	4,600.00
422	Travel Expenses, Dues & Seminars	.00.	79.11	254.26	(254.26)	+++	8.6
	Department 16 - Finance Total	s \$0.00	\$429.11	\$4,154.26	(\$4,154.26)	+++	\$4,608.6
	EXPENSE TOTAL	\$0.00	\$317,052.96	\$9,201,676.04	(\$9,201,676.04)	+++	\$1,543,323.60
	fund 180 - Long Range Capital Improvemnt Total	S					
	REVENUE TOTAL	S .00	308.65	3,130,738.11	(3,130,738.11)	+++	2,629,998.77
	EXPENSE TOTAL	00	317,052.96	9,201,676.04	(9,201,676.04)	+++	1,543,323.60
	Fund 180 - Long Range Capital Improvemnt Net Gain (Loss	\$0.00	(\$316,744.31)	(\$6,070,937.93)	(\$6,070,937.93)	+++	\$1,086,675.17
	Fund Type Capitol Project Funds Total	S					
	RÉVENUE TOTAL		308.65	3,130,738.11	(3,130,738.11)	+++	2,629,998.7
	EXPENSE TOTAL	.00	317,052.96	9,201,676.04	(9,201,676.04)	+++	1,543,323.60
	Fund Type Capitol Project Funds Net Gain (Loss	\$0.00	(\$ 316,744.31)	(\$ 6,070,937.93)	(\$6,070,937.93)	+++	\$1,086,675.17



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
Fund Cat	tegory Government Funds							
	Type Debt Service Funds							
ı. UI	nd 185 - Bond Fund							
	REVENUE							
	Department 00 - Non-Departmental							
3711	Int BB - Bond Fund	.00	.00	310.29	(310.29)	+++	32.72	
3879	CD Int BB - Bond Fund	.00	.00	6,304.13	(6,304.13)	+++	13,225.17	
3900	Interfund Transfer In	.00.	.00.	.00	.00	+++	1,090,000.00	
	Department 00 - Non-Departmental Tota	als \$0.00	\$0.00	\$6,614.42	(\$6,614.42)	+++	\$1,103,257.89	
	REVENUE TOTAL	_S \$0.00	\$0.00	\$6,614.42	(\$6,614.42)	+++	\$1,103,257.89	
	EXPENSE							
	Department 00 - Non-Departmental							
4910	Debt Service - Principal	.00	.00	1,635,392.61	(1,635,392.61)	+++	465,000.00	
4 911	Debt Service - Interest	.00	.00.	220,987.51	(220,987.51)	+++	453,018.77	
	Department 00 - Non-Departmental Tota	sts \$0.00	\$0.00	\$1,856,380.12	(\$1,856,380.12)	+++	\$ 918,018.77	
	EXPENSE TOTAL	\$0.00	\$0.00	\$1,856,380.12	(\$1,856,380.12)	+++	\$918,018.77	
	Fund 185 - Bond Fund Tota							
	REVENUE TOTAL		.00	6,614.42	(6,614.42)	+++	1,103,257.89	
	EXPENSE TOTAL		.00	1,856,380.12	(1,856,380.12)	+++	918,018.77	
	Fund 185 - Bond Fund Net Gain (Los	s) \$0.00	\$0.00	(\$1,849,765.70)	(\$1,849,765.70)	+++	\$185,239.12	
	Fund Type Debt Service Funds Tota							
	REVENUE TOTAL		.00.	6,614.42	(6,614.42)	+++	1,103,257.89	
	EXPENSE TOTAL		.00	1,856,380.12	(1,856,380.12)	+++	918,018.77	
	Fund Type Debt Service Funds Net Gain (Los	s) \$0.00	\$0.00	(\$1,849,765.70)	(\$1,849,765.70)	+++	\$185,239.12	
	Fund Category Government Funds Tota							
	REVENUE TOTAL		1,546,062.19	23,806,607.59	(9,146,080.59)	162%	23,463,470.92	
	EXPENSE TOTAL		1,568,007.18	31,621,830.30	(15,226,601.30)	193%	21,957,295.96	
	Fund Category Government Funds Net Gain (Los	s) (\$1,734,702.00)	(\$21,944.99)	(\$7,815,222.71)	(\$ 6,080,520.71)	451%	\$1,506,174.96	



ccount Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less _YTD Actual	% of Budget	Prior Year Total Actual
und Category Fiduciary Funds							
Fund Type Fiduciary Funds							
Fund 450 - Inheritance Tax Fund							
REVENUE							
Department 00 - Non-Departmental					00		220 004 00
175 Treasurer Held Deposits	_	.00.	.00.	.00	.00	+++	239,894.00
Department	00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239,894.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239,894.00
EXPENSE							
Department 00 - Non-Departmental							
899 Other Expenses		.00	.00	.00	.00	+++	325,182.00
Department	00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$325,182.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$325,182.00
Fund 450	- Inheritance Tax Fund Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	239,894.00
	EXPENSE TOTALS	.00	.00	.00.	.00	+++	325,182.00
Fund 450 - Inher	itance Tax Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$85,288.00)



Account Ac	count Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Category Fic	duciary Funds							
Fund Type Fid	uciary Funds							
Fund 455 -	Trust Deposits							
REVENUE								
	nent 00 - Non-Depart	mental		•	0.0	00		3 DEC 43
175 Tr	easurer Held Deposits		.00	.00	.00	.00	+++	3,856.42
		Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,856.42
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,856.42
EXPENSE								
•	nent 00 - Non-Departi	mental						4 003 40
899 Ot	ther Expenses		.00	.00	.00	.00	+++	1,082.48
		Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,082.48
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,082.48
		Fund 455 - Trust Deposits Totals						
		REVENUE TOTALS	.00	.00.	.00	.00	+++	3,856.42
		EXPENSE TOTALS	.00	.00	.00	.00	+++	1,082.48
		fund 455 - Trust Deposits Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,773.94



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<u> </u>							
	Fiduciary Funds							
	Fiduciary Funds							
	55 - Hotel/ MotelTax							
REVEN								
	artment 03 - Treasurer		.00	2,394.88	35,298.55	(35,298.55)	+++	38,162.29
170	Hotel/ Motel Tax			\$2,394.88	\$35,298.55	(\$35,298.55)	+++	\$38,162.29
		Department 03 - Treasurer Totals	\$0.00					
		REVENUE TOTALS	\$0.00	\$2,394.88	\$35,298.55	(\$35,298.55)	+++	\$38,162.29
EXPENS	SE .							
•	artment 03 - Treasurer							
899	Other Expenses	<u>-</u>	.00	.00	39,745.93	(39,745.93)	+++	35,428.32
		Department 03 - Treasurer Totals	\$0.00	\$0.00	\$39,745.93	(\$39,745.93)	+++	\$35,428.32
		EXPENSE TOTALS	\$0.00	\$0.00	\$39,745.93	(\$39,745.93)	+++	\$35,428.32
		Fund 465 - Hotel/ MotelTax Totals						
		REVENUE TOTALS	.00	2,394.88	35,298.55	(35,298.55)	+++	38,162.29
		EXPENSE TOTALS	.00	.00	39,745.93	(39,745.93)	+++	35,428.32
		Fund 465 - Hotel/ MotelTax Net Gain (Loss)	\$0.00	\$2,394.88	(\$4,447.38)	(\$4,447.38)	+++	\$2,733.97
		Fund Type Fiduciary Funds Totals						
		REVENUE TOTALS	.00.	2,394.88	35,298.55	(35,298.55)	+++	281,912.71
		EXPENSE TOTALS	.00	.00	39,745.93	(39,745.93)	+++	361,692.80
		Fund Type Fiduciary Funds Net Gain (Loss)	\$0.00	\$2,394.88	(\$4,447.38)	(\$4,447.38)	+++	(\$79,780.09)
		Fund Category Fiduciary Funds Totals						
		REVENUE TOTALS	.00	2,394.88	35,298.55	(35,298.55)	+++	281,912.71
		EXPENSE TOTALS	.00	.00	39,745.93	(39,745.93)	+++	361,692.80
		Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	\$2,394.88	(\$4,447.38)	(\$4,447.38)	+++	(\$79,780.09)



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Catego	ry Account Groups							
Fund Typ	e Agency Funds							
Fund	470 - Cooperative Extensi	on Service						
RE\	ENUE							
[Department 00 - Non-Depa	rtmental						
125	Property Tax		150,000.00	1,681.98	147,761.00	2,239.00	99	147,502.86
		Department 00 - Non-Departmental Totals	\$150,000.00	\$1,681.98	\$147,761.00	\$2,239.00	99%	\$147,502.86
		REVENUE TOTAL	\$150,000.00	\$1,681.98	\$147,761.00	\$2,239.00	99%	\$147,502.86
EXF	PENSE							
[Department 00 - Non-Depa	rtmental						
899	Other Expenses		150,000.00	.00	147,502.86	2,497.14	98	148,613.33
		Department 00 - Non-Departmental Total	\$150,000.00	\$0.00	\$147,502.86	\$2,497.14	98%	\$148,613.33
		EXPENSE TOTALS	\$150,000.00	\$0.00	\$147,502.86	\$2,497.14	98%	\$148,613.33
	Fu	nd 470 - Cooperative Extension Service Total	S					
		REVENUE TOTAL	150,000.00	1,681.98	147,761.00	2,239.00	99%	147,502.86
		EXPENSE TOTALS	150,000,00	.00	147,502.86	2,497.14	98%	148,613.33
	Fund 470	- Cooperative Extension Service Net Gain (Loss	\$0.00	\$1,681.98	\$258.14	\$258.14	+++	(\$1,110.47)



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual <u>Amount</u>	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
und Cate	gory Account Groups							
Fund Ty	pe Agency Funds							
Fund	475 - Mental Health							
R	EVENUE							
	Department 00 - Non-Depart	tmental						- 0.5 P.D 0
3125	Property Tax		810,000.00	9,086.51	798,225.68	11,774.32	99	796,221.19
3780	Int SV - Mental Health		.00	93.74	629.70	(629.70)	+++	622.63
1900	Interfund Transfer In	_		.00	50,000.00	(50,000.00)	+++	40,000.00
		Department 00 - Non-Departmental Totals	\$810,000.00	\$9,180.25	\$848,855.38	(\$38,855.38)	105%	\$836,843.82
		REVENUE TOTALS	\$810,000.00	\$9,180.25	\$848,855.38	(\$38,855.38)	105%	\$836,843.82
E	KPENSE							
	Department 00 - Non-Department	tmental						
300	Purchased Services		807,298.00	67,408.17	807,098.04	199.96	100	807,298.00
500	Supplies		.00	13.93	64.86	(64.86)	+++	88.83
899	Other Expenses		.00.	17.02	17.02	(17.02)	+++	.00
900	Interfund Transfer Out	_	.00	.00	.00	.00	+++	40,000.00
		Department 00 - Non-Departmental Totals	\$807,298.00	\$67,439.12	s807,179.92	\$118.08	100%	\$847,386.83
		EXPENSE TOTALS	\$807,298.00	\$67,439.12	\$807,179.92	\$118.08	100%	\$847,386.83
		Fund 475 - Mental Health Totals						
		REVENUE TOTALS	810,000.00	9,180.25	848,855.38	(38,855.38)	105%	836,843.82
		EXPENSE TOTALS	807,298.00	67,439.12	807,179.92	118.08	100%	847,386.83
		Fund 475 - Mental Health Net Gain (Loss)	\$2,702.00	(\$58,258.87)	\$ 41,6 7 5.46	\$38,973.46	1,542%	(\$10,543.01)



unt Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Category Account Groups						
ind Type Agency Funds						
REVENUE Department 00 - Non-Departmental						
Property Tax	225,000.00	2,523.88	221,718.91	3,281.09	99	221,243.35
Department 00 - Non-Departmental Totals	\$225,000.00	\$2,523.88	\$221,718.91	\$3,281.09	99%	\$221,243.35
· · · · · · · · · · · · · · · · · · ·	\$225,000.00	\$2,523.88	\$221,718.91	\$3,281.09	99%	\$221,243.35
REVENUE TOTALS	\$223,000.00	32/323.00	4 222/120192	4-,		,,
EXPENSE OF Non-Property Co.						
Department 00 - Non-Departmental Other Expenses	223,200.00	99,400.00	211,000.00	12,200.00	95	222,900.00
	\$223,200.00	\$99,400.00	\$211,000.00	\$12,200.00	95%	\$222,900.00
Department 00 - Non-Departmental Totals	\$223,200.00	\$99,400.00	\$211,000.00	\$12,200.00	95%	\$222,900.00
EXPENSE TOTALS	\$223,200.00	455, 100.00	4211,000.00	712,200.00	,,,,,	\$222,700.00
Fund 480 - Senior Social Services Totals						
REVENUE TOTALS	225,000.00	2,523.88	221,718.91	3,281.09	99%	221,243.35
EXPENSE TOTALS	223,200.00	99,400.00	211,000.00	12,200.00	95%	222,900.00
Fund 480 - Senior Social Services Net Gain (Loss)	\$1,800.00	(\$96,876.12)	\$10,718.91	s8,918.91	595%	(S1,656.65)
Fund Type Agency Funds Totals						
REVENUE TOTALS	1,185,000.00	13,386.11	1,218,335.29	(33,335.29)	103%	1,205,590.03
EXPENSE TOTALS	1,180,498.00	166,839.12	1,165,682.78	14,815.22	99%	1,218,900.16
Fund Type Agency Funds Net Gain (Loss)	\$4,502.00	(\$153,453.01)	\$ 52,652.51	\$48,150.51	1,170%	(\$13,310.13)
Fund Category Account Groups Totals						
REVENUE TOTALS	1,185,000.00	13,386.11	1,218,335.29	(33,335.29)	103%	1,205,590.03
EXPENSE TOTALS	1,180,498.00	166,839.12	1,165,682.78	14,815.22	99%	1,218,900.16
Fund Category Account Groups Net Gain (Loss)	\$4,502.00	(\$153,453.01)	\$52,652.51	\$48,150.51	1,170%	(\$13,310.13)
Grand Totals						
REVENUE TOTALS	15,845,527.00	1,561,843.18	25,060,241.43	(9,214,714.43)	158%	24,950,973.66
EXPENSE TOTALS	17,575,727.00	1,734,846.30	32,827,259.01	(15,251,532.01)	187%	23,537,888.92
EXPENSE TOTALS .	(\$1,730,200.00)	(\$173,003.12)	(\$7,767,017.58)		449%	S1,413,084.74



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		Adopted	Current Month	YTD	Budget - YTD	% used/	•
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 100 - G	General Fund						
REVENUE							
Departm	ent 00 - Non-Departmental						
3098	Estimated Beginning Balance	250,000.00	.00	.00	250,000.00	0	.00
3110	State Income Tax	2,050,000.00	225,648.59	1,269,997.45	780,002.55	62	1,323,987.07
3120.10	Sales Tax \$.0025 Portion	795,000.00	74,053.06	488,900.34	306,099.66	61	453,615.26
3120.20	Sales Tax 1% Portion	340,000.00	33,613.87	224,963.33	115,036.67	66	190,063.36
3120.30	Sales Tax Local Use Tax	355,000.00	35,863.34	244,099.68	110,900.32	69	221,114.01
3125	Property Tax	4,073,000.00	2,088,238.37	2,088,238.37	1,984,761.63	51	1,964,805.42
3126	Mobile Home Tax	5,000.00	.00	.00	5,000.00	0	.00
3129	Video Gambling Tax	.00	.00	.00	.00	+++	1,916.25
3330	Cable TV Franchise Fees	92,186.00	.00	44,119.73	48,066.27	48	43,194.73
3372	Administrative Court Fee	5,500.00	.00	.00	5,500.00	0	.00
3380	Restitution	1,500.00	.00	990.00	510.00	66	.00
3900.140	Interfund Transfer In County Officers	1,135,000.00	.00	1,135,000.00	.00	100	1,000,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	654,719.00	.00	.00	654,719.00	0	.00
3900.905	Interfund Transfer In Personal Property	425,000.00	.00	425,000.00	.00	100	375,000.00
3999	Other Revenue	10,000.00	.00	4,135.01	5,864.99	41	6,350.00
	Department 00 - Non-Departmental Totals	\$10,191,905.00	\$2,457,417.23	\$5,925,443.91	\$4,266,461.09	58%	\$5,580,046.10
Departm	ent 01 - County Clerk/Recorder						
3530	Liquor License	20,000.00	25.00	19,175.00	825.00	96	20,512.50
3542	County Licenses	2,500.00	150.00	1,875.00	625.00	75	2,225.00
	Department 01 - County Clerk/Recorder Totals	\$22,500.00	\$175.00	\$21,050.00	\$1,450.00	94%	\$22,737.50
Departm	ent 03 - Treasurer						
3310	Copies	8,000.00	.00	3,965.15	4,034.85	50	5,431.10
	Department 03 - Treasurer Totals	\$8,000.00	\$0.00	\$3,965.15	\$4,034.85	50%	\$5,431.10
Departm	ent 06 - Judiciary & Jury						
3218	Public Defender Reimbursement	30,000.00	3,063.25	21,322.65	8,677.35	71	20,847.42
3900.350	Interfund Transfer In County Ordinance	10,000.00	.00	.00	10,000.00	0	.00
	Department 06 - Judiciary & Jury Totals	\$40,000.00	\$3,063.25	\$21,322.65	\$18,677.35	53%	\$20,847.42
Departm	ent 07 - Circuit Clerk						
3357	Bailiff Fee	105,000.00	8,486.31	56,757.08	48,242.92	54	60,184.97
3362	Police Vehicle Fee	8,000.00	1,132.00	5,963.77	2,036.23	75	6,107.00
3375	Public Defender	500.00	32.00	401.00	99.00	80	800.00
3385	Street Value Drugs	4,000.00	363.59	2,977.06	1,022.94	74	2,970.64



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		Adopted	Current Month	YTD	Budget - YTD		ip Account
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
3390	Criminal Fines	100,000.00	6,770.00	59,242.89	40,757.11	59	51,126.94
3395	Traffic Fines	630,000.00	41,107.45	290,182.79	339,817.21	46	376,145.11
3396	County Fee -(Traffic)	355,000.00	16,456.16	124,306.03	230,693.97	35	212,915.01
3900.550	Interfund Transfer In Document Storage	25,000.00	.00	25,000.00	.00	100	.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	25,000.00	.00	25,000.00	.00	100	.00
	Department 07 - Circuit Clerk Totals	\$1,252,500.00	\$74,347.51	\$589,830.62	\$662,669.38	47%	\$710,249.67
Departr	ment 08 - Probation						
3215	Probation Salary Reimbursements	372,796.00	.00	210,227.15	162,568.85	56	339,868.00
3900.571	Interfund Transfer In Drug Court	.00	.00	.00	.00	+++	17,054.00
	Department 08 - Probation Totals	\$372,796.00	\$0.00	\$210,227.15	\$162,568.85	56%	\$356,922.00
Departr	ment 09 - Focus House						
3473	Illinois Juvenile Contract	135,050.00	.00	71,780.00	63,270.00	53	.00
	Department 09 - Focus House Totals	\$135,050.00	\$0.00	\$71,780.00	\$63,270.00	53%	\$0.00
Departr	ment 10 - Assessment						
3220	Assessor's Salary Reimbursement	27,500.00	2,911.25	20,207.51	7,292.49	73	19,895.85
3310	Copies	5,000.00	4.15	2,282.17	2,717.83	46	2,159.55
	Department 10 - Assessment Totals	\$32,500.00	\$2,915.40	\$22,489.68	\$10,010.32	69%	\$22,055.40
Departr	ment 11 - Zoning						
3310	Copies	.00	.00	19.80	(19.80)	+++	.00
3599	Other Licenses & Permits	40,000.00	4,584.50	20,816.39	19,183.61	52	18,281.07
	Department 11 - Zoning Totals	\$40,000.00	\$4,584.50	\$20,836.19	\$19,163.81	52%	\$18,281.07
Departr	ment 12 - Sheriff						
3230	Sheriff's Department Reimbursements	60,000.00	201.07	442.69	59,557.31	1	475.00
3410	Computer Rent	3,000.00	.00	6,100.00	(3,100.00)	203	3,400.00
3415	Fingerprinting	600.00	90.00	532.35	67.65	89	300.00
3420	Hirebacks	.00	.00	.00	.00	+++	16,200.00
3421	False Alarm Fee	.00	.00	100.00	(100.00)	+++	.00
3425	Jail Boarding	1,300,000.00	61,725.00	496,650.00	803,350.00	38	480,926.95
3440	Tower Rent	16,000.00	1,250.00	10,150.04	5,849.96	63	8,850.04
3445	Work Release	10,000.00	2,088.00	10,188.00	(188.00)	102	8,131.00
3608	Sold Property	25,000.00	.00	4,000.00	21,000.00	16	.00
3900.615	Interfund Transfer In Take Bond Fee	15,000.00	.00	.00	15,000.00	0	.00
3999	Other Revenue	.00	.00	184.95	(184.95)	+++	50.00
Sub-	-Department 60 - OEMA						
3900.610	Interfund Transfer In OEMA	30,000.00	.00	25,368.18	4,631.82	85	2,480.43



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		Adopted	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
	Sub-Department 60 - OEMA Totals	\$30,000.00	\$0.00	\$25,368.18	\$4,631.82	85%	\$2,480.43
	Department 12 - Sheriff Totals	\$1,459,600.00	\$65,354.07	\$553,716.21	\$905,883.79	38%	\$520,813.42
Departm	nent 13 - Coroner						
3310	Copies	250.00	.00	.00	250.00	0	.00
	Department 13 - Coroner Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Departm	nent 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	160,000.00	12,056.42	84,394.94	75,605.06	53	96,451.36
3210	Victim Witness Advocate Reimbursement	29,355.00	.00	17,080.00	12,275.00	58	23,116.25
	Department 14 - State's Attorney Totals	\$189,355.00	\$12,056.42	\$101,474.94	\$87,880.06	54%	\$119,567.61
	REVENUE TOTALS	\$13,744,456.00	\$2,619,913.38	\$7,542,136.50	\$6,202,319.50	55%	\$7,376,951.29
EXPENSE							
Departm	nent 01 - County Clerk/Recorder						
4100	Salaries- Departmental	312,000.00	25,998.46	181,989.22	130,010.78	58	179,204.06
4120	Part Time/ Extra Time	4,000.00	.00	950.00	3,050.00	24	950.00
4422	Travel Expenses, Dues & Seminars	4,000.00	134.96	755.16	3,244.84	19	1,351.16
4490	Contingencies	3,000.00	.00	.00	3,000.00	0	.00
4510	Office Supplies	8,000.00	151.05	1,552.98	6,447.02	19	2,660.50
4714	Software Maintenance	14,050.00	.00	6,125.00	7,925.00	44	6,125.00
Sub-f	Department 10 - Elections						
4100	Salaries- Departmental	60,000.00	.00	26,778.78	33,221.22	45	25,952.86
4412	Official Publications	14,000.00	.00	4,568.27	9,431.73	33	7,324.40
4490	Contingencies	1,500.00	.00	.00	1,500.00	0	.00
4525	Election Supplies	52,600.00	.00	16,442.84	36,157.16	31	23,654.48
4528	Voter Registration Supplies	10,000.00	.00	2,552.44	7,447.56	26	4,711.39
4714	Software Maintenance	33,972.00	.00	34,045.74	(73.74)	100	33,925.74
	Sub-Department 10 - Elections Totals	\$172,072.00	\$0.00	\$84,388.07	\$87,683.93	49%	\$95,568.87
	Department 01 - County Clerk/Recorder Totals	\$517,122.00	\$26,284.47	\$275,760.43	\$241,361.57	53%	\$285,859.59
Departm	nent 02 - Building & Grounds						
4100	Salaries- Departmental	277,768.00	19,624.85	150,448.29	127,319.71	54	150,559.43
4120	Part Time/ Extra Time	.00	3,030.30	3,794.36	(3,794.36)	+++	.00
4130	Overtime	3,500.00	497.23	2,895.63	604.37	83	848.53
4210	Disposal Service	9,000.00	713.00	4,093.00	4,907.00	45	3,885.00
4212	Electricity	187,000.00	.00	77,773.76	109,226.24	42	70,669.14
4214	Gas (Heating)	40,000.00	2,656.63	45,444.48	(5,444.48)	114	28,013.34
4216	Telephone	50,000.00	3,054.99	26,140.49	23,859.51	52	22,442.44



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		Adopted	Current Month	YTD	EXCIUU Budget - YTD		ip Account
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
4216.30	Telephone Cell Phones & Pagers	20,000.00	1,307.79	9,150.93	10,849.07	46	12,089.00
4218	Water	45,000.00	3,233.31	24,246.70	20,753.30	54	20,527.98
4490	Contingencies	20,000.00	.00	.00	20,000.00	0	.00
4512	Copy Paper	12,000.00	.00	.00	12,000.00	0	.00
4520	Janitorial Supplies	22,500.00	2,761.64	9,689.87	12,810.13	43	4,340.93
4540.10	Repairs & Maint - Facilities	100,000.00	6,485.70	34,570.54	65,429.46	35	44,820.99
4540.20	Repairs & Maint - Facilities Planned	485,000.00	.00	.00	485,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	1,951.02
4545.10	Petroleum Products - Gasoline	7,000.00	498.96	2,410.18	4,589.82	34	4,235.77
4570	Uniforms	2,000.00	.00	1,800.00	200.00	90	1,500.00
4585	Vehicle Maintenance	3,500.00	.00	667.18	2,832.82	19	421.67
4710	Computer Hardware & Software	105,150.00	472.77	63,409.06	41,740.94	60	62,786.73
4715	Computer Maintenance	10,000.00	.00	255.25	9,744.75	3	.00
4730	Equipment - New & Used	3,000.00	.00	.00	3,000.00	0	2,496.27
	Department 02 - Building & Grounds Totals	\$1,408,918.00	\$44,337.17	\$456,789.72	\$952,128.28	32%	\$431,588.24
Departi	ment 03 - Treasurer						
4100	Salaries- Departmental	110,932.00	9,245.84	64,720.88	46,211.12	58	64,225.00
4120	Part Time/ Extra Time	36,000.00	4,257.83	18,170.26	17,829.74	50	17,451.13
1412	Official Publications	1,600.00	.00	380.59	1,219.41	24	439.65
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	702.56	1,797.44	28	469.80
4490	Contingencies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	22,000.00	301.50	14,135.04	7,864.96	64	12,270.87
4714	Software Maintenance	15,350.00	.00	6,125.00	9,225.00	40	6,125.00
4724	Office Equipment Maintenance	900.00	.00	396.91	503.09	44	330.70
	Department 03 - Treasurer Totals	\$191,282.00	\$13,805.17	\$104,631.24	\$86,650.76	55%	\$101,312.15
Departi	ment 04 - HEW						
4250.20	Agency Allotments Board of Health	85,000.00	.00	.00	85,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	24,800.00	.00	24,800.00	.00	100	22,500.00
Sub-	-Department 20 - Regional Supt of Schools						
4100	Salaries- Departmental	28,422.00	2,368.50	16,579.50	11,842.50	58	16,254.56
4220	Rent	16,500.00	.00	8,250.00	8,250.00	50	8,250.00
4314	Contractual Services	9,118.00	837.02	5,600.44	3,517.56	61	4,734.22
4422	Travel Expenses, Dues & Seminars	5,000.00	287.15	1,288.12	3,711.88	26	3,511.55
4510	Office Supplies	975.00	8.64	357.14	617.86	37	344.24
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	100	500.00



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Exclude Rollup Account

		Adopted	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
	Sub-Department 20 - Regional Supt of Schools Totals	\$60,515.00	\$3,501.31	\$32,575.20	\$27,939.80	54%	\$33,594.57
	Department 04 - HEW Totals	\$170,315.00	\$3,501.31	\$57,375.20	\$112,939.80	34%	\$56,094.57
Departi	ment 06 - Judiciary & Jury						
4100	Salaries- Departmental	39,885.00	3,323.76	23,266.32	16,618.68	58	22,810.06
4106	Salaries- Public Defenders	165,433.00	13,786.02	96,537.48	68,895.52	58	94,610.46
4112	Judges State Reimbursement	2,400.00	.00	2,438.87	(38.87)	102	2,390.06
4274	CASA	5,000.00	.00	5,000.00	.00	100	5,000.00
4324	Appointed Attorneys	35,000.00	4,749.82	20,815.32	14,184.68	59	33,330.29
4335	Expert Witnesses	6,000.00	.00	1,000.00	5,000.00	17	1,625.00
4345	Interpreter	10,000.00	2,732.40	11,634.40	(1,634.40)	116	9,850.30
4422	Travel Expenses, Dues & Seminars	4,000.00	2,127.00	3,532.95	467.05	88	2,626.00
4442	Psychiatric Services	7,000.00	900.00	10,500.00	(3,500.00)	150	1,643.00
4465	Jurors - Circuit Court	15,000.00	2,055.40	13,903.14	1,096.86	93	8,969.60
4490	Contingencies	15,000.00	.00	.00	15,000.00	0	.00
4510	Office Supplies	3,000.00	29.50	729.94	2,270.06	24	1,474.09
4720	Office Equipment	3,500.00	213.07	1,404.21	2,095.79	40	1,829.99
4724	Office Equipment Maintenance	3,500.00	.00	1,782.00	1,718.00	51	1,722.00
	Department 06 - Judiciary & Jury Totals	\$314,718.00	\$29,916.97	\$192,544.63	\$122,173.37	61%	\$187,880.85
Departi	ment 07 - Circuit Clerk						
4100	Salaries- Departmental	537,949.00	47,864.74	327,791.64	210,157.36	61	318,035.88
4120	Part Time/ Extra Time	11,000.00	.00	.00	11,000.00	0	.00
4412	Official Publications	1,500.00	180.90	709.00	791.00	47	796.10
4422	Travel Expenses, Dues & Seminars	2,000.00	157.36	1,061.93	938.07	53	1,261.92
4490	Contingencies	5,000.00	.00	.00	5,000.00	0	.00
4509	Jury Supplies	2,000.00	105.00	880.00	1,120.00	44	761.00
4510	Office Supplies	7,000.00	151.99	903.15	6,096.85	13	4,666.59
4516	Postage	15,000.00	.00	5,006.18	9,993.82	33	10,004.77
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	596.89
	Department 07 - Circuit Clerk Totals	\$582,449.00	\$48,459.99	\$336,351.90	\$246,097.10	58%	\$336,123.15
Departi	ment 08 - Probation						
4100	Salaries- Departmental	607,104.00	43,248.79	308,202.28	298,901.72	51	347,750.46
4438	Juvenile Detention Fees	30,000.00	375.00	12,746.00	17,254.00	42	19,455.00
4490	Contingencies	8,000.00	.00	.00	8,000.00	0	.00
	Department 08 - Probation Totals	\$645,104.00	\$43,623.79	\$320,948.28	\$324,155.72	50%	\$367,205.46

Department 09 - Focus House



Fiscal Year to Date 06/30/14

		Adopted	Current Month	YTD	Budget - YTD		ip Account
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
4100	Salaries- Departmental	795,549.00	69,175.44	478,101.21	317,447.79	60	467,555.43
4120	Part Time/ Extra Time	130,000.00	22,249.75	143,659.24	(13,659.24)	111	115,854.04
4130	Overtime	13,500.00	1,382.65	8,967.01	4,532.99	66	7,347.58
4140	Holiday Pay	10,000.00	.00	10,060.36	(60.36)	101	8,853.37
4435	Transportation of Detainees	11,500.00	1,012.26	2,937.97	8,562.03	26	5,660.50
4440	Personal Care & Hygiene	1,100.00	.00	854.96	245.04	78	858.80
4444	Medical Expense	1,750.00	.00	1,125.89	624.11	64	823.06
4490	Contingencies	10,000.00	.00	.00	10,000.00	0	.00
4510	Office Supplies	4,500.00	152.80	3,314.12	1,185.88	74	2,373.90
	Department 09 - Focus House Totals	\$977,899.00	\$93,972.90	\$649,020.76	\$328,878.24	66%	\$609,326.68
Depart	ment 10 - Assessment						
4100	Salaries- Departmental	197,550.00	16,561.78	115,932.46	81,617.54	59	113,659.14
4412	Official Publications	4,000.00	98.40	98.40	3,901.60	2	176.50
4420	Training Expenses	750.00	.00	.00	750.00	0	747.46
4422	Travel Expenses, Dues & Seminars	750.00	108.64	427.82	322.18	57	888.06
4490	Contingencies	2,000.00	.00	.00	2,000.00	0	.00
4510	Office Supplies	7,500.00	599.54	2,549.83	4,950.17	34	1,870.37
4530	Mapping	6,000.00	.00	.00	6,000.00	0	2,585.28
4714	Software Maintenance	12,250.00	.00	6,125.00	6,125.00	50	6,125.00
4720	Office Equipment	2,500.00	205.69	1,444.79	1,055.21	58	1,238.66
4724	Office Equipment Maintenance	250.00	.00	.00	250.00	0	.00
Sub	-Department 40 - Board of Review						
4100	Salaries- Departmental	10,500.00	120.00	10,620.00	(120.00)	101	10,620.00
4412	Official Publications	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	3,000.00	.00	1,546.90	1,453.10	52	2,427.74
	Sub-Department 40 - Board of Review Totals	\$13,800.00	\$120.00	\$12,166.90	\$1,633.10	88%	\$13,047.74
	Department 10 - Assessment Totals	\$247,350.00	\$17,694.05	\$138,745.20	\$108,604.80	56%	\$140,338.21
Depart	ment 11 - Zoning						
4100	Salaries- Departmental	143,820.00	11,622.24	80,731.26	63,088.74	56	78,766.91
4145	Board of Appeals	4,200.00	225.00	1,010.00	3,190.00	24	1,240.00
4146	Regional Planning Commission	4,000.00	540.00	1,670.00	2,330.00	42	1,800.00
4412	Official Publications	1,000.00	.00	85.50	914.50	9	772.00
4422	Travel Expenses, Dues & Seminars	4,500.00	468.05	1,821.92	2,678.08	40	1,578.32
4490	Contingencies	2,500.00	.00	.00	2,500.00	0	.00
4510	Office Supplies	4,500.00	247.39	1,674.96	2,825.04	37	1,255.45



Fiscal Year to Date 06/30/14

Account Name Account Description Budget Transactions Transactions Recident 4585 Vehick Maintenance 2,000,000 47.57 294.10 1,745.90 12 4724 Office Equipment Maintenance 2,000,00 127.89 906.53 1,093.47 45 Department 12 - Sheriff \$170,020,00 \$13,323.82 \$89,981.77 \$80,038.83 58% H100 Salaries- Departmental 1,957,798.00 161,842.25 1,116,281.98 841,516.02 57 4108 Salaries- Balliffs 189,496.00 20,855.52 131,012.33 58,483.67 69 4111 Salaries- Merit Commission 2,500.00 2,025.00 3,365.00 865.00 15 4130 Overtime 50,000.00 0 137,917.74 52,082.26 42 4420 Training Expenses 6,000.00 0 137,917.74 52,082.26 42 4490 Contingencies 90,000.00 0 0 0 90,000.00 4575			Adopted	Current Month	YTD	Budget - YTD		ip //ccodific
4720 Office Equipment Maintenance 1,500,00 45,68 1,826,90 1,226,90 122 4724 Office Equipment Maintenance 2,000,00 127,89 906,53 1,093,47 45 Department 11 - Zoning Totals \$170,020,00 \$13,323,82 \$89,981.77 \$80,038.83 38 4100 Sabaries- Departmental 1,957,790.00 161,842.25 1,116,281.98 81,156.02 76 4108 Sabaries- Balliffs 189,496.00 2,025.00 3,365.00 (86,500,00 13 4130 Overtime 50,000.00 2,922.84 30,827.44 19,172.56 62 4140 Holiday Pay 90,000.00 5,551.11 37,977.74 52,082.26 42 4420 Training Expenses 6,000.00 5,551.11 37,977.74 52,082.26 42 4450 Office Supplies 14,500,000 5,571.11 37,977.74 52,082.26 42 4551.0 Office Supplies 14,500,000 5,00 0 0 0 0	ount	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
4724 Office Equipment Maintenance 2,000.00 127.89 906.53 1,093.49 458 Department 12 - Sherriff 4100 Salaries- Departmental 1,957,798.00 161,842.25 1,116,281.98 841,516.02 57 4108 Salaries- Bailiffs 189,496.00 2,0852.52 131,102.33 58,483.67 60 4111 Salaries- Menit Commission 2,500.00 2,025.00 3,365.00 (865.00) 135 4140 Holiday Pay 90,000.00 5,575.11 37,917.74 452,022.26 42 4420 Training Expenses 6,000.00 5,575.11 37,917.74 45,028.26 42 4450 Ontingencies 90,000.00 5,575.11 3,717.00 40,628.70 23 4490 Office Supplies 14,500.00 512.17 5,907.11 8,928.28 41 4510 Defree Supplies 150,000.00 51,201.79 5,907.11 8,957.12 44 4571 Defree Supliment Maintenance 85,000.00 2,201.00	35	Vehicle Maintenance	2,000.00	47.57	254.10	1,745.90	13	349.35
Department 11 - Zoning Totals \$170,020.00 \$13,323.82 \$89,981.17 \$60,038.83 53% Departmental 1,957,798.00 161,842.25 1,116,281.98 841,516.02 567 4100 Salaries- Departmental 189,496.00 20,852.52 131,012,33 58,483.67 69 4111 Salaries- Merit Commission 2,500.00 2,025.00 3,365.00 (865.00) 135 4130 Overtime 50,000.00 2,922.84 30,827.44 19,172.56 62 4140 Holiday Pay 90,000.00 5,575.11 3,971.74 52,082.26 62 4420 Training Expenses 6,000.00 5,575.11 3,971.73 4,628.70 23 4490 Office Supplies 14,500.00 512.17 5,971.11 8,522.082.2 41 455.10 Petroleum Products - Gasoline 150,000.00 2,231.00 6,548.73 8,1512.61 44 4570 Uniform 16,000.00 2,201.00 0 0 0 0 0	20	Office Equipment	1,500.00	45.68	1,826.90	(326.90)	122	.00
	24	Office Equipment Maintenance	2,000.00	127.89	906.53	1,093.47	45	970.62
4100 Salarles- Departmental 1,957,798.00 161,842.25 1,116,281.98 841,516.02 5 7 4108 Salarles- Bailiffs 189,496.00 2,982.52 131,012.33 58,483.67 69 4111 Salarles- Merit Cormission 2,500.00 2,025.00 3,365.00 (865.00) 135 4140 Holiday Pay 90,000.00 5,575.11 37,197.74 52,082.26 42 4420 Training Expenses 6,000.00 .00 1,371.30 4,628.70 23 4490 Contingencies 90,000.00 .00 .00 0,000.00 0 4510 Office Supplies 14,500.00 2,231.08 5,487.39 34,512.61 44 4551 Detroleum Products - Gasoline 15,000.00 2,231.08 5,648.73 34,512.61 44 4570 Uniforms 16,000.00 1,022.99 7,858.20 8,114.10 44 4571 Webricke Maintenance 85,000.00 8,688.48 46,688.20 8,114.10 55 <t< td=""><td></td><td>Department 11 - Zoning Totals</td><td>\$170,020.00</td><td>\$13,323.82</td><td>\$89,981.17</td><td>\$80,038.83</td><td>53%</td><td>\$86,732.65</td></t<>		Department 11 - Zoning Totals	\$170,020.00	\$13,323.82	\$89,981.17	\$80,038.83	53%	\$86,732.65
4108 Salaries- Balliffs 189,496,00 20,852,52 131,012,33 58,483,67 69 4111 Salaries- Merit Commission 2,500,00 2,025,00 3,365,00 (865,00) 135 4130 Overtime 50,000,00 2,922,84 30,827,44 19,172,56 62 4140 Holiday Pay 90,000,00 5,575,11 37,917,74 52,082,26 42 4420 Training Expenses 6,000,00 0.00 1,371,30 4,628,70 23 4490 Contingencies 90,000,00 0.00 0.00 90,000,00 0	Department	12 - Sheriff						
41111 Salarles- Merit Commission 2,500.00 2,025.00 3,365.00 (865.00) 135 4130 Overtime 50,000.00 2,922.84 30,827.44 19,172.56 62 4140 Holiday Pay 90,000.00 5,575.11 37,917.74 52,082.26 42 4420 Training Expenses 6,000.00 .00 1,371.30 4,628.70 20 4510 Contingencies 90,000.00 .00 90,000.00 90,000.00 20 4510 Office Supplies 14,500.00 512.17 5,907.11 8,592.89 41 4545.10 Petroleum Products - Gasoline 150,000.00 2,231.08 65,487.39 84,512.61 44 4570 Uniforms 16,000.00 1,202.99 7,558.20 81,413.0 49 4575 Weapons & Ammunition 8,000.00 8,688.48 46,688.20 38,311.8 55 4710 Computer Hardware & Software 1,000.00 29.25 13,156.85 10,484.15 55 4720	00	Salaries- Departmental	1,957,798.00	161,842.25	1,116,281.98	841,516.02	57	1,137,148.44
4130 Overtime 50,000.00 2,922.84 30,827.44 10,172.56 62 4140 Holiday Pay 90,000.00 5,575.11 37,917.74 52,082.26 42 4420 Training Expenses 6,000.00 .00 1,371.30 4,628.70 23 4490 Contingencies 90,000.00 .00 1,590.711 8,592.89 41 4510 Office Supplies 14,500.00 512.17 5,907.11 8,592.89 41 4545.10 Petroleum Products - Gasoline 150,000.00 2,231.08 65,487.39 84,512.61 44 4570 Uniforms 16,000.00 1,202.99 7,858.20 8,141.80 49 4575 Vehicle Maintenance 85,000.00 0.00 0.00 3,000.00 0 4710 Computer Hardware & Software 1,000.00 0.00 0.00 1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8	Salaries- Bailiffs	189,496.00	20,852.52	131,012.33	58,483.67	69	101,263.96
4140 Holiday Pay 90,000.00 5,575.11 37,917.74 52,082.26 42 4420 Training Expenses 6,000.00 .00 1,371.30 4,628.70 23 4490 Contingencies 90,000.00 .00 .00 90,000.00 .0 4510 Office Supplies 14,500.00 512.17 5,907.11 8,592.89 .41 4545.10 Petroleum Products - Gasoline 150,000.00 2,231.08 65,487.39 84,512.61 .44 4570 Uniforms 16,000.00 1,202.99 7,858.20 8,141.80 .49 4575 Weapons & Ammunition 8,000.00 .0 .0 .0 .0 .8,000.00 .0 .0 .8,000.00 .0	1	Salaries- Merit Commission	2,500.00	2,025.00	3,365.00	(865.00)	135	975.00
4420 Training Expenses 6,000.00 .00 1,371.30 4,628.70 23 4490 Contingencies 90,000.00 .00 .00 90,000.00 .0 4510 Office Supplies 14,500.00 512.17 5,907.11 8,592.89 41 4550 Uniformer 150,000.00 2,231.08 65,487.39 84,512.61 44 4570 Unifore Supplies 16,000.00 1,202.99 7,858.20 8,114.80 49 4575 Weapons & Ammunition 8,000.00 .0 .0 8,000.00 0 4585 Vehicle Maintenance 85,000.00 8,688.48 46,688.20 8,311.80 55 4710 Computer Hardware & Software 1,000.00 .0 <td< td=""><td>80</td><td>Overtime</td><td>50,000.00</td><td>2,922.84</td><td>30,827.44</td><td>19,172.56</td><td>62</td><td>24,537.54</td></td<>	80	Overtime	50,000.00	2,922.84	30,827.44	19,172.56	62	24,537.54
4490 Contingencies 90,000.00 .00 .00 90,000.00 0 4510 Office Supplies 14,500.00 512.17 5,907.11 8,592.89 41 4545.10 Petroleum Products - Gasoline 150,000.00 2,231.08 65,487.39 84,512.61 44 4570 Uniforms 16,000.00 1,202.99 7,858.20 8,141.00 49 4575 Weapons & Ammunition 80,000.00 0.00 0.00 8,000.00 0.00 3,000.00 0.00 4585 Vehicle Maintenance 85,000.00 8,688.48 46,688.20 38,311.80 55 4770 Computer Hardware & Software 1,000.00 0.00 0.00 1,000.00 0.00 4715 Computer Maintenance 24,000.00 29.25 13,156.85 10,843.15 55 4720 Office Equipment 2,000.00 420.33 3,362.64 3,637.36 48 4730.30 Equipment - New & Used - Radio Equipment 50,000.00 0.00 839.00 49.161.00	10	Holiday Pay	90,000.00	5,575.11	37,917.74	52,082.26	42	34,643.81
4510 Office Supplies 14,500.00 512,17 5,907,11 8,592.89 41 4545.10 Petroleum Products - Gasoline 150,000.00 2,231.08 65,487.39 84,512.61 44 4570 Uniforms 16,000.00 1,202.99 7,858.20 8,141.80 49 4575 Weapons & Ammunition 8,000.00 0.0 0.0 8,000.00 0 4585 Vehicle Maintenance 85,000.00 0.0 0.0 38,311.80 55 4710 Computer Hardware & Software 1,000.00 0.0 0.0 1,000.00 0 4720 Office Equipment 2,000.00 0.92.5 13,156.85 10,843.15 55 4720 Office Equipment Maintenance 2,000.00 0.0 0.0 2,000.00 0 0 0 2,000.00 0 0 0 0 2 0 0 472 472 Office Equipment Maintenance 2,000.00 0 0 0 0 0 0 0 0 <td>20</td> <td>Training Expenses</td> <td>6,000.00</td> <td>.00</td> <td>1,371.30</td> <td>4,628.70</td> <td>23</td> <td>5,252.84</td>	20	Training Expenses	6,000.00	.00	1,371.30	4,628.70	23	5,252.84
4545.10 Petroleum Products - Gasoline 150,000.00 2,231.08 65,487.39 84,512.61 44 4570 Uniforms 16,000.00 1,202.99 7,858.20 8,141.80 49 4575 Weapons & Ammunition 8,000.00 .00 .00 8,000.00 .00 4585 Vehicle Maintenance 85,000.00 .00 .00 .00 1,000.00 .0 4710 Computer Hardware & Software 1,000.00 .00 .00 .00 1,000.00 .0 4715 Computer Maintenance 24,000.00 .00 .0	90	Contingencies	90,000.00	.00	.00	90,000.00	0	.00
4570 Uniforms 16,000.00 1,202.99 7,858.20 8,141.80 49 4575 Weapons & Ammunition 8,000.00 .00 .00 8,000.00 .0 4585 Vehicle Maintenance 85,000.00 8,688.48 46,688.20 38,311.80 55 4710 Computer Hardware & Software 1,000.00 .00	0	Office Supplies	14,500.00	512.17	5,907.11	8,592.89	41	4,664.19
4575 Weapons & Ammunition 8,000.00 .00 .00 8,000.00 .0 4585 Vehicle Maintenance 85,000.00 8,688.48 46,688.20 38,311.80 55 4710 Computer Hardware & Software 1,000.00 .00 .00 1,000.00 .0 4715 Computer Maintenance 24,000.00 .00 .00 .00 .00 .0	5.10	Petroleum Products - Gasoline	150,000.00	2,231.08	65,487.39	84,512.61	44	69,429.97
4585 Vehicle Maintenance 85,000.00 8,688.48 46,688.20 38,311.80 55 4710 Computer Hardware & Software 1,000.00 .00 .00 1,000.00 .00 4715 Computer Maintenance 24,000.00 .92.55 13,156.85 10,843.15 55 4720 Office Equipment 2,000.00 .00 .00 .2,000.00 .00 4724 Office Equipment Maintenance 7,000.00 420.33 3,362.64 3,637.36 48 4730.30 Equipment - New & Used - Radio Equipment 50,000.00 .00 839.00 49,161.00 2 4737 Maintainence of Radios 2,500.00 .00 37,500.00 .00 2,500.00 .00 4755 Vehicle Purchase 37,500.00 .00 37,500.00 .00 .00 .00 .00 4100 Salaries- Departmental 51,000.00 910.04 7,179.83 4,820.17 .60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 .661.09<	0	Uniforms	16,000.00	1,202.99	7,858.20	8,141.80	49	8,500.40
4710 Computer Hardware & Software 1,000.00 .00 .00 1,000.00 0 4715 Computer Maintenance 24,000.00 29.25 13,156.85 10,843.15 55 4720 Office Equipment 2,000.00 .00 .00 2,000.00 .00 4724 Office Equipment Maintenance 7,000.00 420.33 3,362.64 3,637.36 48 4730.30 Equipment - New & Used - Radio Equipment 50,000.00 .00 839.00 49,161.00 2 4737 Maintainence of Radios 2,500.00 .00 .00 2,500.00 .00 4755 Vehicle Purchase 37,500.00 .00 37,500.00 .00 .00 4100 Salaries- Departmental 51,000.00 4,250.00 29,750.00 21,250.00 58 4216 Telephone 12,000.00 910.04 7,179.83 4,820.17 60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 .00 .00 <td>'5</td> <td>Weapons & Ammunition</td> <td>8,000.00</td> <td>.00</td> <td>.00</td> <td>8,000.00</td> <td>0</td> <td>1,785.50</td>	' 5	Weapons & Ammunition	8,000.00	.00	.00	8,000.00	0	1,785.50
4715 Computer Maintenance 24,000.00 29.25 13,156.85 10,843.15 55 4720 Office Equipment 2,000.00 .00 .00 2,000.00 .0 4724 Office Equipment Maintenance 7,000.00 420.33 3,362.64 3,637.36 48 4730.30 Equipment - New & Used - Radio Equipment 50,000.00 .00 839.00 49,161.00 .2 4737 Maintainence of Radios 2,500.00 .00 37,500.00 2,500.00 .0 37,500.00 .0 .0 2,500.00 .0 <td>35</td> <td>Vehicle Maintenance</td> <td>85,000.00</td> <td>8,688.48</td> <td>46,688.20</td> <td>38,311.80</td> <td>55</td> <td>54,866.17</td>	35	Vehicle Maintenance	85,000.00	8,688.48	46,688.20	38,311.80	55	54,866.17
4720 Office Equipment 2,000.00 .00 .00 2,000.00 4 4724 Office Equipment Maintenance 7,000.00 420.33 3,362.64 3,637.36 48 4730.30 Equipment - New & Used - Radio Equipment 50,000.00 .00 839.00 49,161.00 2 4737 Maintainence of Radios 2,500.00 .00 0 .00 2,500.00 .00 4755 Vehicle Purchase 37,500.00 .00 37,500.00 .00	0	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4724 Office Equipment Maintenance 7,000.00 420.33 3,362.64 3,637.36 48 4730.30 Equipment - New & Used - Radio Equipment 50,000.00 .00 839.00 49,161.00 2 4737 Maintainence of Radios 2,500.00 .00 .00 2,500.00 .00 37,500.00 .00 2,500.00 .00 <t< td=""><td>5</td><td>Computer Maintenance</td><td>24,000.00</td><td>29.25</td><td>13,156.85</td><td>10,843.15</td><td>55</td><td>15,330.30</td></t<>	5	Computer Maintenance	24,000.00	29.25	13,156.85	10,843.15	55	15,330.30
4730.30 Equipment - New & Used - Radio Equipment 50,000.00 .00 839.00 49,161.00 2 4737 Maintainence of Radios 2,500.00 .00 .00 2,500.00 .00 4755 Vehicle Purchase 37,500.00 .00 37,500.00 .00 .00 Sub-Department 60 - OEMA 4100 Salaries- Departmental 51,000.00 4,250.00 29,750.00 21,250.00 58 4216 Telephone 12,000.00 910.04 7,179.83 4,820.17 60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 100 4490 Contingencies 1,500.00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 455.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11<	20	Office Equipment	2,000.00	.00	.00	2,000.00	0	.00
4737 Maintainence of Radios 2,500.00 .00 .00 2,500.00 .0 4755 Vehicle Purchase 37,500.00 .00 37,500.00 .00	24	Office Equipment Maintenance	7,000.00	420.33	3,362.64	3,637.36	48	2,521.98
4755 Vehicle Purchase 37,500.00 .00 37,500.00 .00 100 Sub-Department 60 - OEMA 4100 Salaries- Departmental 51,000.00 4,250.00 29,750.00 21,250.00 58 4216 Telephone 12,000.00 910.04 7,179.83 4,820.17 60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 1,500.00 0 4490 Contingencies 1,500.00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 500.00	30.30	Equipment - New & Used - Radio Equipment	50,000.00	.00	839.00	49,161.00	2	.00
Sub-Department 60 - OEMA 4100 Salaries- Departmental 51,000.00 4,250.00 29,750.00 21,250.00 58 4216 Telephone 12,000.00 910.04 7,179.83 4,820.17 60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 1,500.00 0 4490 Contingencies 1,500.00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 500.00 .00	37	Maintainence of Radios	2,500.00	.00	.00	2,500.00	0	1,114.10
4100 Salaries- Departmental 51,000.00 4,250.00 29,750.00 21,250.00 58 4216 Telephone 12,000.00 910.04 7,179.83 4,820.17 60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 100 4490 Contingencies 1,500.00 .00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 .00 500.00 .00	55	Vehicle Purchase	37,500.00	.00	37,500.00	.00	100	.00
4216 Telephone 12,000.00 910.04 7,179.83 4,820.17 60 4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 100 4490 Contingencies 1,500.00 .00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 500.00 .00	Sub-Depa	artment 60 - OEMA						
4216.30 Telephone Cell Phones & Pagers 1,800.00 98.30 661.09 1,138.91 37 4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 1,00 100 4490 Contingencies 1,500.00 .00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 0	00	Salaries- Departmental	51,000.00	4,250.00	29,750.00	21,250.00	58	29,750.00
4422 Travel Expenses, Dues & Seminars 500.00 .00 500.00 .00 100 4490 Contingencies 1,500.00 .00 .00 .00 1,500.00 .0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 0	6	Telephone	12,000.00	910.04	7,179.83	4,820.17	60	7,147.11
4490 Contingencies 1,500.00 .00 .00 1,500.00 0 4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 0	6.30	Telephone Cell Phones & Pagers	1,800.00	98.30	661.09	1,138.91	37	842.11
4510 Office Supplies 800.00 1.44 111.16 688.84 14 4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 0	22	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	100	727.00
4545.10 Petroleum Products - Gasoline 3,250.00 376.45 1,989.89 1,260.11 61 4570 Uniforms 500.00 .00 .00 500.00 0	90	Contingencies	1,500.00	.00	.00	1,500.00	0	.00
4570 Uniforms 500.00 .00 .00 500.00 0	0	Office Supplies	800.00	1.44	111.16	688.84	14	616.92
	5.10	Petroleum Products - Gasoline	3,250.00	376.45	1,989.89	1,260.11	61	3,057.86
4505 Vehicle Meintenance 2,000,00 41,00 2,221,11 (221,11) 112	0	Uniforms	500.00	.00	.00	500.00	0	74.46
4365 Vehicle Maintendrice 2,000.00 41.90 2,251.11 (231.11) 112	35	Vehicle Maintenance	2,000.00	41.90	2,231.11	(231.11)	112	106.12
4710 Computer Hardware & Software 7,765.00 .00 6,445.00 1,320.00 83	0	Computer Hardware & Software	7,765.00	.00	6,445.00	1,320.00	83	6,267.00



Fiscal Year to Date 06/30/14

		Adopted	Current Month	YTD	Budget - YTD		ip /tocourit
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
4720	Office Equipment	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	1,500.00	193.74	818.96	681.04	55	300.00
4737	Maintainence of Radios	2,000.00	.00	.00	2,000.00	0	.00
	Sub-Department 60 - OEMA Totals	\$85,115.00	\$5,871.87	\$49,687.04	\$35,427.96	58%	\$48,888.58
Sub	p-Department 62 - Emergency Communications						
4100	Salaries- Departmental	473,816.00	38,339.18	266,696.21	207,119.79	56	286,041.23
4120	Part Time/ Extra Time	15,000.00	1,036.00	9,013.21	5,986.79	60	4,765.60
4130	Overtime	46,000.00	2,709.49	14,806.72	31,193.28	32	18,470.07
4140	Holiday Pay	34,057.00	1,232.22	9,435.90	24,621.10	28	13,346.56
4420	Training Expenses	1,115.00	.00	.00	1,115.00	0	245.00
4490	Contingencies	5,000.00	.00	.00	5,000.00	0	.00
4500	Supplies	2,000.00	154.50	173.24	1,826.76	9	219.34
4570	Uniforms	1,300.00	.00	.00	1,300.00	0	1,000.00
4710	Computer Hardware & Software	35,000.00	2,217.74	13,886.45	21,113.55	40	14,442.81
4715	Computer Maintenance	15,000.00	.00	11,777.50	3,222.50	79	13,080.90
4737	Maintainence of Radios	60,000.00	.00	23,280.00	36,720.00	39	28,955.72
	Sub-Department 62 - Emergency Communications Totals	\$688,288.00	\$45,689.13	\$349,069.23	\$339,218.77	51%	\$380,567.23
	Department 12 - Sheriff Totals	\$3,556,697.00	\$257,863.02	\$1,900,331.45	\$1,656,365.55	53%	\$1,891,490.01
Depart	tment 13 - Coroner						
4100	Salaries- Departmental	149,984.00	12,498.66	87,490.62	62,493.38	58	86,444.26
4355	Autopsy Fees	36,808.00	799.36	13,119.07	23,688.93	36	14,338.93
4458	Coroner Lab Fees	6,000.00	360.00	3,477.00	2,523.00	58	4,383.00
4545.10	Petroleum Products - Gasoline	2,400.00	138.29	696.62	1,703.38	29	1,312.61
	Department 13 - Coroner Totals	\$195,192.00	\$13,796.31	\$104,783.31	\$90,408.69	54%	\$106,478.80
Depart	tment 14 - State's Attorney						
4100	Salaries- Departmental	629,230.00	44,030.80	329,121.45	300,108.55	52	340,136.81
4107	Salaries-Victim Witness Advocate	34,942.00	2,685.84	18,800.88	16,141.12	54	17,228.82
4120	Part Time/ Extra Time	4,000.00	.00	.00	4,000.00	0	.00
4335	Expert Witnesses	1,500.00	.00	.00	1,500.00	0	.00
4340	IL Appellate Prosecutor	15,000.00	.00	15,000.00	.00	100	15,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	366.00	1,634.00	18	200.00
4422	Travel Expenses, Dues & Seminars	6,000.00	71.68	568.32	5,431.68	9	2,971.18
4490	Contingencies	6,500.00	.00	.00	6,500.00	0	.00
4510	Office Supplies	10,000.00	191.60	3,451.51	6,548.49	35	3,868.97
4538	Legal Materials & Books	14,000.00	1,457.90	8,663.33	5,336.67	62	8,034.27



Fiscal Year to Date 06/30/14

		Adopted	Current Month	YTD	Budget - YTD		ip Account
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
4724	Office Equipment Maintenance	1,000.00	519.00	1,119.39	(119.39)	112	561.22
	Department 14 - State's Attorney Totals	\$724,172.00	\$48,956.82	\$377,090.88	\$347,081.12	52%	\$388,001.27
Depart	ment 15 - Insurance						
4155	Health Insurance	1,661,454.00	132,762.00	939,245.70	722,208.30	57	741,611.00
	Department 15 - Insurance Totals	\$1,661,454.00	\$132,762.00	\$939,245.70	\$722,208.30	57%	\$741,611.00
Depart	ment 16 - Finance						
4100	Salaries- Departmental	85,000.00	6,544.25	46,208.10	38,791.90	54	46,381.25
4148	Administrative Hearing Officer	5,500.00	.00	.00	5,500.00	0	350.00
4250.30	Agency Allotments Economic Development Dist. Dues	12,317.00	.00	6,406.59	5,910.41	52	6,406.59
4250.60	Agency Allotments NW IL Criminal Justice	3,000.00	.00	3,476.25	(476.25)	116	3,375.00
4312	Auditing	50,000.00	.00	28,000.00	22,000.00	56	46,000.00
4412	Official Publications	500.00	48.00	48.00	452.00	10	.00
4422	Travel Expenses, Dues & Seminars	20,000.00	1,764.40	14,695.96	5,304.04	73	14,761.31
4490	Contingencies	160,000.00	4,262.72	26,816.45	133,183.55	17	46,705.93
4510	Office Supplies	3,000.00	78.00	1,208.51	1,791.49	40	1,677.76
4740	Postage Meter & Rental	3,500.00	.00	702.00	2,798.00	20	1,751.96
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	2,500.00
Sub	-Department 35 - Information Technology						
4100	Salaries- Departmental	51,660.00	4,305.06	30,135.42	21,524.58	58	22,979.04
4142	IT/ Network Administration	9,100.00	938.08	4,839.11	4,260.89	53	9,360.00
4155	Health Insurance	.00	78.30	548.10	(548.10)	+++	426.30
4382	Website Development	6,000.00	.00	.00	6,000.00	0	120.00
4710	Computer Hardware & Software	69,719.00	674.37	34,858.44	34,860.56	50	153,242.07
	Sub-Department 35 - Information Technology Totals	\$136,479.00	\$5,995.81	\$70,381.07	\$66,097.93	52%	\$186,127.41
	Department 16 - Finance Totals	\$482,296.00	\$18,693.18	\$197,942.93	\$284,353.07	41%	\$356,037.21
Depart	ment 22 - Corrections						
4100	Salaries- Departmental	1,239,878.00	95,709.24	697,950.90	541,927.10	56	671,536.57
4120	Part Time/ Extra Time	50,000.00	4,531.28	36,315.96	13,684.04	73	32,869.79
4130	Overtime	70,000.00	5,575.37	47,163.20	22,836.80	67	42,730.49
4140	Holiday Pay	55,000.00	2,377.10	22,582.96	32,417.04	41	19,198.13
4420	Training Expenses	2,000.00	.00	.00	2,000.00	0	1,288.00
4424	Out-of-State Travel	5,500.00	.00	1,016.10	4,483.90	18	2,612.20
4444	Medical Expense	135,000.00	54,529.32	104,686.24	30,313.76	78	84,013.08
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4490	Contingencies	15,500.00	.00	.00	15,500.00	0	.00



Fiscal Year to Date 06/30/14

		Adopted	Current Month	YTD	Budget - YTD	% used/	
Account	Account Description	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year YTD
4510	Office Supplies	32,500.00	2,920.83	20,004.42	12,495.58	62	16,003.89
4545.10	Petroleum Products - Gasoline	4,000.00	199.31	1,352.40	2,647.60	34	1,887.09
4550	Food for County Prisoners	190,000.00	16,941.18	113,020.54	76,979.46	59	115,975.71
4570	Uniforms	7,000.00	410.45	5,845.92	1,154.08	84	4,039.31
4575	Weapons & Ammunition	1,200.00	.00	.00	1,200.00	0	500.00
4585	Vehicle Maintenance	2,000.00	.00	120.55	1,879.45	6	.00
4710	Computer Hardware & Software	1,000.00	.00	.00	1,000.00	0	.00
4715	Computer Maintenance	19,000.00	.00	9,627.50	9,372.50	51	10,992.90
4724	Office Equipment Maintenance	5,000.00	356.25	2,850.00	2,150.00	57	2,493.75
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	.00
	Department 22 - Corrections Totals	\$1,850,078.00	\$183,550.33	\$1,077,536.69	\$772,541.31	58%	\$1,021,140.91
	EXPENSE TOTALS	\$13,695,066.00	\$990,541.30	\$7,219,079.49	\$6,475,986.51	53%	\$7,107,220.75
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	13,744,456.00	2,619,913.38	7,542,136.50	6,202,319.50	55	7,376,951.29
	EXPENSE TOTALS	13,695,066.00	990,541.30	7,219,079.49	6,475,986.51	53	7,107,220.75
	Fund 100 - General Fund Totals	\$49,390.00	\$1,629,372.08	\$323,057.01	(\$273,667.01)		\$269,730.54

Preliminary Bank Balances

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash AB - Solid Waste	\$691,563.26	\$13,521.50	\$21,438.83	\$683,645.93
1000.004	Cash AB - County Highway	\$233,998.43	\$796,751.94	\$97,479.77	\$933,270.60
1000.006	Cash AB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.010	Cash BB - Insurance Reserve	\$57,981.14	\$0.00	\$0.00	\$57,981.14
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$80,014.31	\$16,308.57	\$6,929.13	\$89,393.75
1000.014	Cash BB - County Bridge	\$547,402.47	\$386,707.97	\$4,053.66	\$930,056.78
1000.016	Cash BB - Document Storage	\$245,670.73	\$5,261.13	\$0.00	\$250,931.86
1000.018	Cash BB - Long Range Planning	\$2,236,499.65	\$27,693.84	\$261,866.57	\$2,002,326.92
1000.019	Cash BB - Vehicle Purchase	\$147,532.43	\$0.00	\$0.00	\$147,532.43
1000.020	Cash FSB - TB Checking	\$14,652.86	\$17,962.62	\$3,070.52	\$29,544.96
1000.022	Cash FSB - TB Money Market	\$0.00	\$0.00	\$0.00	\$0.00
1000.024	Cash FSB - 911	\$693,726.11	\$41,246.31	\$43,495.93	\$691,476.49
1000.030	Cash HSB - Federal Aid Matching	\$756,431.26	\$386,707.97	\$9,300.96	\$1,133,838.27
1000.034	Cash HSB - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.038	Cash Illinois Funds - Treasurer	\$8,704.42	\$0.00	\$0.00	\$8,704.42
1000.040	Cash NBR - Treasurer	\$919,142.39	\$3,416,521.92	\$1,216,739.42	\$3,118,924.89
1000.042	Cash NBR - Township MFT	\$1,359,119.88	\$121,978.59	\$64,134.68	\$1,416,963.79
1000.044	Cash NBR - Engineering	\$55,096.27	\$47.20	\$0.00	\$55,143.47
1000.046	Cash NBR - Vital Records	\$76,008.50	\$906.00	\$1,073.98	\$75,840.52
1000.048	Cash NBR - GIS Fee Fund	\$44,357.05	\$9,338.00	\$8,002.67	\$45,692.38
1000.050	Cash NBR - Marriage Fund	\$2,794.02	\$40.00	\$0.00	\$2,834.02
1000.055	Cash Polo - Dependent Children's	\$96,464.94	\$73,349.80	\$47,704.76	\$122,109.98
1000.060	Cash RRB - Animal Control	\$225,653.81	\$13,074.00	\$14,102.63	\$224,625.18
1000.062	Cash RRB - Public Health	\$103,768.04	\$57,678.10	\$79,488.67	\$81,957.47
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,300,627.44	\$1,300,627.44	\$0.00

Preliminary Bank Balances

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$539,567.09	\$85,591.05	\$56,465.81	\$568,692.33
1000.067	Cash RRB - Child Support & Maint	\$14,167.86	\$0.00	\$0.00	\$14,167.86
1000.068	Cash RRB - GIS Committee Fund	\$238,709.66	\$8,968.67	\$9,215.34	\$238,462.99
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$12,925.66	\$614.75	\$0.00	\$13,540.41
1000.070	Cash RRB - County Orders	\$0.00	\$990,605.09	\$990,605.09	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$660,356.37	\$660,356.37	\$0.00
1000.074	Cash RRB - County Indemnity	\$30,700.13	\$189.11	\$0.00	\$30,889.24
1000.076	Cash RRB - Social Security	\$132,339.67	\$411,750.39	\$65,228.19	\$478,861.87
1000.077	Cash RRB - IFiber	\$116,813.24	\$0.00	\$600.00	\$116,213.24
1000.078	Cash RRB - Treasurer	\$354,338.27	\$781.40	\$781.40	\$354,338.27
1000.080	Cash SV - Mental Health	\$63,119.74	\$422,868.26	\$68,683.40	\$417,304.60
1000.082	Cash SV - Township Bridge	\$17,537.54	\$0.00	\$0.00	\$17,537.54
1000.084	Cash SV - IMRF	\$276,331.41	\$1,149,284.86	\$347,616.61	\$1,077,999.66
1000.086	Cash SV - County Automation	\$154,658.75	\$5,664.86	\$3,197.86	\$157,125.75
1000.088	Cash SV - Recorder's Resolution	\$134,388.65	\$2,782.50	\$506.93	\$136,664.22
1000.090	Cash SV- Health Claims	\$0.00	\$150,644.72	\$150,644.72	\$0.00
1000.091	Cash SV - Flex Spending	\$3,567.96	\$1,501.66	\$1,020.84	\$4,048.78
1000.099	Cash Treasurer's Cash	\$1,909.63	\$0.00	\$0.00	\$1,909.63
1002.002	Investments RRB Insurance Reserve	\$150,000.00	\$0.00	\$0.00	\$150,000.00
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
1002.009	Investments BB -Thorpe Road Overpass	\$357,389.63	\$0.00	\$0.00	\$357,389.63
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Preliminary Bank Balances

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$60,757.25	\$90.89	\$0.00	\$60,848.14
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,162,750.86	\$0.00	\$0.00	\$1,162,750.86
1002.019	Investments SV- 911	\$1,435,231.66	\$0.00	\$0.00	\$1,435,231.66
1002.020	Investments RRB Indemnity	\$285,131.63	\$0.00	\$0.00	\$285,131.63
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$873,925.89	\$0.00	\$0.00	\$873,925.89
1002.024	Investments LSB Solid Waste	\$1,231,324.78	\$0.00	\$0.00	\$1,231,324.78
1002.026	Investments NBB Solid Waste	\$921,075.16	\$0.00	\$0.00	\$921,075.16
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$1,100,604.93	\$0.00	\$0.00	\$1,100,604.93
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00

Preliminary Bank Balances

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$4,013.97	\$5,000.00	\$1.44	\$9,012.53
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1101	Due From	\$0.00	\$1,960,983.81	\$1,960,983.81	\$0.00
Grand Total: 85 Accounts		\$19,569,862.99	\$12,543,401.29	\$7,495,417.43	\$24,617,846.85

Preliminary Fund Balances

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$182,191.78)	\$3,615,519.91	\$1,986,147.83	\$1,447,180.30
120	AP Clearing	120	AP Clearing	\$0.00	\$1,320,712.74	\$1,320,712.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,601,254.88	\$2,601,254.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$327,858.80	\$78,636.76	\$0.00	\$406,495.56
150	Social Security	120	AP Clearing	\$132,339.67	\$411,750.39	\$65,228.19	\$478,861.87
160	IMRF	120	AP Clearing	\$276,331.41	\$1,149,284.86	\$347,616.61	\$1,077,999.66
170	Capital Improvement Fund	120	AP Clearing	\$43.87	\$0.00	\$0.00	\$43.87
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,345,809.00	\$27,693.84	\$261,866.57	\$3,111,636.27
181	lFiber	120	AP Clearing	\$116,813.24	\$0.00	\$600.00	\$116,213.24
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$147,532.43	\$0.00	\$0.00	\$147,532.43
185	Bond Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
200	County Highway	120	AP Clearing	\$233,998.43	\$796,751.94	\$97,479.77	\$933,270.60
210	County Bridge Fund	120	AP Clearing	\$547,402.47	\$386,707.97	\$4,053.66	\$930,056.78
212	Thorpe Road Overpass	120	AP Clearing	\$357,389.63	\$0.00	\$0.00	\$357,389.63
220	County Motor Fuel Tax Fund	120	AP Clearing	\$539,567.09	\$85,591.05	\$56,465.81	\$568,692.33
230	County Highway Engineering	120	AP Clearing	\$55,096.27	\$47.20	\$0.00	\$55,143.47
240	Federal Aid Matching	120	AP Clearing	\$1,756,431.26	\$386,707.97	\$9,300.96	\$2,133,838.27
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,359,119.88	\$121,978.59	\$64,134.68	\$1,416,963.79
260	Township Bridge Fund	120	AP Clearing	\$17,537.54	\$0.00	\$0.00	\$17,537.54
270	GIS Committee Fund	120	AP Clearing	\$538,709.66	\$8,968.67	\$9,215.34	\$538,462.99
280	Storm Water Management	120	AP Clearing	\$60,757.25	\$90.89	\$0.00	\$60,848.14
300	Insurance - Hospital & Medical	120	AP Clearing	\$454,853.37	\$415,428.64	\$336,384.56	\$533,897.45
310	Insurance Premium Levy	120	AP Clearing	\$332,100.93	\$243,858.58	\$24,348.75	\$551,610.76
320	Self Insurance Reserve	120	AP Clearing	\$207,981.14	\$0.00	\$0.00	\$207,981.14
350	County Ordinance	120	AP Clearing	\$43,486.02	\$4,289.38	\$9,124.30	\$38,651.10
360	Marriage Fund	120	AP Clearing	\$2,794.02	\$40.00	\$0.00	\$2,834.02

Preliminary Fund Balances

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
370	Law Library	120	AP Clearing	\$1,535.76	\$2,016.00	\$1,472.69	\$2,079.07
400	Public Health	120	AP Clearing	\$103,768.04	\$58,459.50	\$80,270.07	\$81,957.47
410	TB Fund	120	AP Clearing	\$14,652.86	\$17,962.62	\$3,070.52	\$29,544.96
420	Animal Control	120	AP Clearing	\$216,122.89	\$11,694.00	\$10,617.93	\$217,198.96
425	Pet Population Control	120	AP Clearing	\$9,530.92	\$1,380.00	\$3,484.70	\$7,426.22
430	Solid Waste	120	AP Clearing	\$3,717,889.09	\$13,521.50	\$21,438.83	\$3,709,971.76
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$10,219.99	\$0.00	\$0.00	\$10,219.99
460	Condemnation Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
465	Hotel/ MotelTax	120	AP Clearing	\$5,229.17	\$2,893.02	\$0.00	\$8,122.19
470	Cooperative Extension Service	120	AP Clearing	\$0.00	\$71,848.92	\$0.00	\$71,848.92
475	Mental Health	120	AP Clearing	\$63,119.74	\$422,868.26	\$68,683.40	\$417,304.60
480	Senior Social Services	120	AP Clearing	\$6,227.68	\$108,822.19	\$0.00	\$115,049.87
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$134,388.65	\$2,782.50	\$506.93	\$136,664.22
510	GIS Fee Fund	120	AP Clearing	\$44,357.05	\$9,338.00	\$8,002.67	\$45,692.38
520	Recorder's GIS Fund	120	AP Clearing	\$74,266.60	\$708.00	\$489.98	\$74,484.62
530	Vital Records	120	AP Clearing	\$1,741.90	\$198.00	\$584.00	\$1,355.90
550	Document Storage Fee Fund	120	AP Clearing	\$245,670.73	\$5,261.13	\$0.00	\$250,931.86
552	Child Support & Maint	120	AP Clearing	\$14,167.86	\$0.00	\$0.00	\$14,167.86
553	E - Citiation Circuit Clerk	120	AP Clearing	\$4,952.40	\$483.00	\$0.00	\$5,435.40
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$12,925.66	\$614.75	\$0.00	\$13,540.41
555	County Automation -Circuit Clerk	120	AP Clearing	\$149,706.35	\$5,181.86	\$3,197.86	\$151,690.35
560	Dependant Children	120	AP Clearing	\$95,835.39	\$72,625.90	\$47,605.16	\$120,856.13
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
570	Probation Services	120	AP Clearing	\$61,200.72	\$15,608.82	\$6,929.13	\$69,880.41

Preliminary Fund Balances

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
571	Drug Court	120	AP Clearing	\$22,112.59	\$974.75	\$0.00	\$23,087.34
572	Victim Impact	120	AP Clearing	\$947.40	\$345.00	\$0.00	\$1,292.40
575	Juvenile Restitution Fund	120	AP Clearing	\$75.00	\$0.00	\$0.00	\$75.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
585	JAIBG Equipment #59087	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion / GED	120	AP Clearing	\$629.55	\$723.90	\$99.60	\$1,253.85
600	Drug Assistance Forfeiture	120	AP Clearing	\$18,745.48	\$623.30	\$0.00	\$19,368.78
602	State's Attorney Automation	120	AP Clearing	\$2,959.00	\$260.62	\$0.00	\$3,219.62
605	Bad Check Restitution	120	AP Clearing	\$6,380.57	\$0.00	\$0.00	\$6,380.57
610	OEMA	120	AP Clearing	\$37,943.04	\$0.00	\$336.88	\$37,606.16
611	EOC	120	AP Clearing	\$21,277.00	\$0.00	\$0.00	\$21,277.00
612	E - Citiation Sheriff	120	AP Clearing	\$1,469.60	\$152.40	\$0.00	\$1,622.00
615	Take Bond Fee	120	AP Clearing	\$6,345.00	\$1,575.00	\$0.00	\$7,920.00
620	Sheriff's Petty Cash	120	AP Clearing	\$23,746.73	\$700.00	\$0.00	\$24,446.73
625	DUI Equipment	120	AP Clearing	\$10,150.86	\$880.00	\$0.00	\$11,030.86
630	Arrestee's Medical Cost	120	AP Clearing	\$24,962.09	\$1,174.00	\$0.00	\$26,136.09
632	Sex Offender Registration	120	AP Clearing	\$3,988.39	\$925.00	\$0.00	\$4,913.39
634	Administrative Tow Fund	120	AP Clearing	\$25,211.06	\$4,200.00	\$452.00	\$28,959.06
635	Drug Traffic Prevention	120	AP Clearing	\$8,712.69	\$3,328.59	\$0.00	\$12,041.28
640	911 Emergency	120	AP Clearing	\$1,119,997.77	\$17,406.27	\$12,645.26	\$1,124,758.78
644	911 Next Generation	120	AP Clearing	\$1,036,801.63	\$0.00	\$684.00	\$1,036,117.63
645	911 Wireless	120	AP Clearing	\$1,134,909.23	\$23,840.04	\$30,166.67	\$1,128,582.60
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$16,577.37	\$933.75	\$0.00	\$17,511.12
665	Fed/State Reimb/Overtime	120	AP Clearing	\$45,597.72	\$5,237.33	\$0.00	\$50,835.05

Preliminary Fund Balances

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700	Tax Sale Automation	120	AP Clearing	\$16,811.05	\$0.00	\$0.00	\$16,811.05
710	Indemnity Cost Fund	120	AP Clearing	\$315,831.76	\$189.11	\$0.00	\$316,020.87
725	Coroner's Fee Fund	120	AP Clearing	\$2,063.56	\$350.00	\$744.50	\$1,669.06
Grand Total:	81 Funds			\$19,569,862.99	\$12,543,401.29	\$7,495,417.43	\$24,617,846.85





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improv	emnt								
Account 2002 - Due To 4649 - CORD CONSTRUCTION CO.	9376	JOB #7430/HIGHWAY BUILDING - PAYMENT	Paid by Check # 88998		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(103,559.00)
1223 - EHMEN INDUSTRIES	37888	REQUEST #4 DISCONNECT ELECTRIC TO CORONER	Paid by Check # 88999		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(170.00)
4333 - FREEPORT RECYCLING CENTER	73459	SHREDDING OF SECURE DOCUMENTS	Paid by Check # 89000		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(1,200.00)
4333 - FREEPORT RECYCLING CENTER	73490	SHREDDING OF SECURE DOCUMENTS	Paid by Check # 89000		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(1,095.00)
4333 - FREEPORT RECYCLING CENTER	73544	BOXES OF SHREDDING OF SECURE DOCUMENTS & ADD'L			06/17/2014	06/17/2014	06/17/2014	06/17/2014	(580.00)
3898 - HOLIAN ASBESTOS REMOVAL & ENCAPSULATION INC.	52823	TOTER 3/4 FULL ASBESTOS ABATEMENT WORK/REMOVAL OF EXTERIOR SIDING-	Paid by Check # 89001		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(12,650.00)
2810 - MORING DISPOSAL, INC.	9905064	MORGUE TICKET #154378 - TEMPORARY DUMPSTER PICKUP	Paid by Check # 89003		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(350.00)
2810 - MORING DISPOSAL, INC.	9912538	AND REMOVAL TICKET #153990 - TEMPORARY DUMPSTER PICKUP	Paid by Check # 89003		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(350.00)
1898 - NICOR	05- 14/0717029229	AND REMOVAL ACCT #07-17-02-9229 1/DISCONNECT SERVICE AT MORGUE/214 S 1ST ST.	Paid by Check # 89004		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(936.45)
1502 - OGLE COUNTY LIFE	364563	CUST #5534/OGLE COUNTY SHERIFF - CONTRACTOR BID AD #0537	Paid by Check # 89006		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(373.80)
4683 - ROCKFORD STRUCTURES CONSTRUCTION CO.	APPL. NO. 1	PROJECT #20140405 - PERIOD TO 5/31/2014	Paid by Check		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(131,652.58)
4561 - SAAVEDRA GEHLHAUSEN ARCHITECTS	12	PROJECT #12022.00/OGLE COUNTY SHERIFF'S ADMIN. CTR	Paid by Check # 89008		06/17/2014	06/17/2014	06/17/2014	06/17/2014	(3,841.86)





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improv	/emnt									
Account 2002 - Due To										
4561 - SAAVEDRA GEHLHAUSEN	13	PROJECT #12022.00 -			06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1,814.04)
ARCHITECTS		OGLE COUNTY SHERIFF'S ADMIN. CTR	# 89008							
		SHERIFF S ADMIN. CIR		Δι	count 2002 - I	Due To Totals	Inve	oice Transactions	13	(\$258,572.73)
			Fund 180 -		Capital Impro			oice Transactions		(\$258,572.73)
Fund 181 - IFiber						- Columb				(4200/072170)
Account 2002 - Due To										
4682 - ILLINOIS FIBER RESOURCES GROUP	1402027	IFIBER SPIN #143035593/MONTHL Y FIBER CONNECTION FEE - JUNE 2014	Paid by Check # 89002		06/16/2014	06/16/2014	06/17/2014		06/17/2014	(600.00)
				Ad	ccount 2002 - I	Due To Totals	Inve	oice Transactions	1	(\$600.00)
					Fund 181 -	IFiber Totals	Invo	oice Transactions	1	(\$600.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	53704	CH Fund - shop	Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(11.97)
1078 - BASLER'S ACE HARDWARE	54057	supplies CH Fund - shop	# 88888 Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(23.70)
1070 - DASER'S ACE HANDWARE	34037	supplies	# 88888		00/02/2014	00/04/2014	00/03/2014		00/03/2014	(23.70)
1078 - BASLER'S ACE HARDWARE	54094	CH Fund - shop	Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(138.60)
		supplies	# 88888							, ,
1078 - BASLER'S ACE HARDWARE	54110	CH Fund - shop	Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(9.98)
4070 - DAGLEDIO AGE LIADDIMADE	E440/	supplies	# 88888		07/00/0044	0//04/0044	07/05/0044		0//05/0044	(0 (00)
1078 - BASLER'S ACE HARDWARE	54126	CH Fund - shop supplies	Paid by Check # 88888		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(26.32)
1078 - BASLER'S ACE HARDWARE	54109	CH Fund - credit - shop			06/02/2014	06/04/2014	06/05/2014		06/05/2014	26.95
TOTO BROLLING FIGURE TWIND WINE	01107	supplies	# 88888		00/02/2011	00/01/2011	00/00/2011		00/00/2011	20.70
1100 - BONNELL INDUSTRIES INC.	0154957-IN	CH Fund - truck	Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(400.00)
		undercoated	# 88889							
1373 - CLASS C SOLUTIONS GROUP	6553589001	CH Fund - nuts & bolts	,		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(41.62)
1004 CURTIC COOK	CLIDLIMAV/1.40/ a	CII Francisco de maiore ha como a	# 88891		07/02/2014	07/04/2014	07/05/2014		07 /05 /2014	(24.27)
1884 - CURTIS COOK	CURHWY1406a	CH Fund - reimburse mtg expenses	Paid by Check # 88892		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(34.37)
1884 - CURTIS COOK	CURHWY1406b	0 1	Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(100.00)
	301	phone April & May	# 88892		00,02,20	00/01/2011	00,00,20		00/00/2011	(100100)
		usage								
4606 - PEGGY S. CORCORAN	05312014-1	CH Fund - janitorial	Paid by Check		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(800.00)
AND EARLE OPERICOUADDIES	4050	services	# 88893		0./ 100 100 : :	0//04/00::	0//05/061		07/05/0044	(74.64)
2275 - EAGLE CREEK QUARRIES	1253	CH Fund - road rock	Paid by Check # 88894		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(74.84)
			π 00074							







Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway Account 2002 - Due To									
1873 - GRAINGER	9444431705	CH Fund - shop supplies	Paid by Check # 88895		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(261.99)
1924 - KELLEY WILLIAMSON COMPANY	IN-078020	CH Fund - kerosene	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(292.70)
1924 - KELLEY WILLIAMSON COMPANY	IN-078021	CH Fund - grease	# 88896 Paid by Check # 88896		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(322.10)
3621 - KEN NELSON GROUP	251662	CH Fund - truck repair parts & labor	Paid by Check # 88897		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(2,481.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7077556	CH Fund - truck parts & labor	# 60097 Paid by Check # 88898		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(173.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7077484	CH Fund - truck parts & labor	Paid by Check # 88898		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(1,689.37)
2050 - LAWSON PRODUCTS, INC.	9302469130	CH Fund - shop	Paid by Check # 88899		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(40.84)
2647 - MARTIN AND COMPANY EXCAVATING	22773	supplies CH Fund - road rock	# 60099 Paid by Check # 88900		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(3,092.67)
4675 - MODERN SOLUTIONS	MODHWY1406	CH Fund - building spring maint, service	Paid by Check # 88901		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(125.00)
2486 - MOLINE SERVICE CENTER	14000	CH Fund - hydraulic jack repair	# 88901 Paid by Check # 88902		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(1,347.90)
2138 - MONROE TRUCK EQUIPMENT	5270560	CH Fund - truck part	# 88903		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(48.57)
2971 - MOORE TIRES, INC.	PO6353	CH Fund - tractor tires	# 88903 Paid by Check # 88904		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(793.30)
2971 - MOORE TIRES, INC.	PO6369	CH Fund - tractor tires			06/02/2014	06/04/2014	06/05/2014	06/05/2014	(829.25)
1463 - NAPA AUTO PARTS	464-673981	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(23.60)
1463 - NAPA AUTO PARTS	464-675018	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(65.67)
1463 - NAPA AUTO PARTS	464-675451	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(13.93)
1463 - NAPA AUTO PARTS	464-675588	CH Fund - truck parts	# 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(65.22)
1463 - NAPA AUTO PARTS	464-676119	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(65.73)
1463 - NAPA AUTO PARTS	464-676300	CH Fund - truck parts	# 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(26.81)
1463 - NAPA AUTO PARTS	464-676709	CH Fund - truck parts	Paid by Check # 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(112.68)
1463 - NAPA AUTO PARTS	464-676832	CH Fund - truck parts	# 88905		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(39.10)
1463 - NAPA AUTO PARTS	147-728077	CH Fund - truck part	# 88905 Paid by Check # 88906		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(109.57)





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway									
Account 2002 - Due To									
4440 - NORTHERN ILLINOIS DISPOSAL	13212121	CH Fund -	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(120.00)
SERVICES, INC. 1565 - QUILL CORPORATION	3359601	contingencies CH Fund - printer	# 88907 Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(213.51)
1505 - QUILL CORPORATION	3339001	supplies	# 88908		00/02/2014	06/04/2014	06/05/2014	00/03/2014	(213.51)
4004 - RBG SUPPLY	204029	CH Fund - shop	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(129.92)
		supplies	# 88909						
4598 - RIGHT POINTE COMPANY	43901	CH Fund - crack filler material	Paid by Check # 88910		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(3,402.00)
1568 - RK DIXON	1085310	CH Fund - copier	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(311.66)
2	.0000.0	maintenance	# 88911		00,02,20	00,0.,20	00,00,20	33, 33, 23	(011.00)
		agreement							
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1406b	CH Fund - street &	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(6.80)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCWY1406a	traffic lighting CH Fund - street &	# 88912 Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(71.08)
1649 - ROCHELLE WONTEFAL OTTETTES	ROCW11400a	traffic lighting	# 88912		00/02/2014	00/04/2014	00/03/2014	00/03/2014	(71.00)
1606 - ROGERS READY MIX	150981	CH Fund - sand	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(87.63)
			# 88913						
1606 - ROGERS READY MIX	150618	CH Fund - road rock	Paid by Check # 88913		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(1,122.76)
1925 - SAFETY-KLEEN SYSTEMS, INC.	63798616	CH Fund - shop	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(286.90)
TYZO OZNIETI KEELIN OTOTEINIO, INC.	00770010	supplies	# 88914		00/02/2011	00/01/2011	00/00/2011	33/33/2311	(200.70)
1676 - TERMINAL SUPPLY CO	26809-00	CH Fund - shop	Paid by Check		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(464.54)
4/7/ TOUCDEEN DOOGCOING OFNITED	10110200	supplies	# 88915		07/00/0014	07/04/0014	07/05/0014	0//05/0014	(000,00)
4676 - TRUGREEN PROCESSING CENTER	19110309	CH Fund - sprayed property lawn	Paid by Check # 88916		06/02/2014	06/04/2014	06/05/2014	06/05/2014	(800.00)
1140 - CITY OF OREGON	OREHWY1405	OGLE COUNTY	Paid by Check		06/06/2014	06/06/2014	06/06/2014	06/06/2014	(57.24)
		HIGHWAY - DISPOSAL	,						(= : - : /
		SERVICE							
1047 - ACE HARDWARE AND OUTDOOR CTR	329336	CH Fund - shop	Paid by Check # 89010		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(5.97)
4667 - AIRGAS USA, LLC	9919037027	supplies CH Fund - shop	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(59.72)
4007 - AIROAS OSA, ELG	7717037027	supplies	# 89011		00/10/2014	00/1//2014	00/10/2014	00/10/2014	(37.72)
1100 - BONNELL INDUSTRIES INC.	0155036-IN	CH Fund - truck parts	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(118.26)
			# 89012						
1100 - BONNELL INDUSTRIES INC.	0155079-IN	CH Fund - truck part	Paid by Check # 89012		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(408.82)
1015 - BURKARDT'S LP GAS	25583	CH Fund - Ip gas	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(474.25)
TOTO BOTTOMBT SET ONS	20000	orrana ip gas	# 89013		00/10/2014	00/1//2014	00/10/2014	00/10/2014	(474.20)
1373 - CLASS C SOLUTIONS GROUP	6588008001	CH Fund - nuts & bolts			06/16/2014	06/17/2014	06/18/2014	06/18/2014	(147.97)
4070 OLAGO O GOLLITIONO ODGUD	//00070004	0115	# 89014		0./ /4./ /004.4	0//47/0044	0./ /4.0 /0.04 /	07/40/0044	(50.40)
1373 - CLASS C SOLUTIONS GROUP	6628079001	CH Fund - nuts & bolts	Paid by Check # 89014		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(58.42)
1156 - COMED	COMHWY1406b	CH Fund - street &	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(39.88)
		traffic lighting	# 89015		,		,	33, 13, 23 . 1	(37.30)







Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway Account 2002 - Due To									
1156 - COMED	COMWY1406a	CH Fund - monthly usage	Paid by Check # 89015		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(499.30)
1206 - DIXON OTTAWA COMMUNICATIONS	229770	CH Fund - install radio	Paid by Check # 89016		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(158.92)
1941 - FRONTIER	ROWY1406	CH Fund - monthly	Paid by Check # 89017		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(57.20)
3829 - JOHNSON TRACTOR	IR88106	usage CH Fund - tractor parts			06/16/2014	06/17/2014	06/18/2014	06/18/2014	(87.47)
3829 - JOHNSON TRACTOR	IR88246	CH Fund - tractor parts			06/16/2014	06/17/2014	06/18/2014	06/18/2014	(44.22)
3829 - JOHNSON TRACTOR	IR88602	CH Fund - tractor parts			06/16/2014	06/17/2014	06/18/2014	06/18/2014	(12.01)
1386 - KSB	2715258	CH Fund - drug & alcohol testing	Paid by Check # 89019		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(300.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7077646	CH Fund - truck parts & labor	Paid by Check # 89020		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(3,348.99)
4188 - LAKESIDE INTERNATIONAL, LLC	7077607		Paid by Check # 89020		06/16/2014	06/17/2014	06/18/2014	06/18/2014	1,279.03
4349 - LIEBOVICH STEEL & ALUMINUM CO.	604360	CH Fund - equipment repair material	Paid by Check # 89021		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(171.68)
1863 - MARTENSON TURF PRODUCTS, INC.	45661	CH Fund - erosion material	Paid by Check # 89022		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(2,799.00)
2647 - MARTIN AND COMPANY EXCAVATING	22797b	CH Fund - road rock	# 87022 Paid by Check # 89023		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(2,412.60)
1434 - MENARDS	61207	CH Fund - shop supplies	# 87023 Paid by Check # 89024		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(110.78)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK02366	CH Fund - heavy equipment part	# 87024 Paid by Check # 89025		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(178.75)
1898 - NICOR	NICHWY1406	CH Fund - monthly usage	# 87023 Paid by Check # 89026		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(147.73)
1898 - NICOR	NICHWY1406b	CH Fund - Flagg property - disconnect	Paid by Check # 89026		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(933.15)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	431808	gas service CH Fund - contingencies	Paid by Check # 89027		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(120.00)
1504 - OGLE COUNTY RECORDER	OGLEHWY1406	CH Fund - recording	# 87027 Paid by Check # 89028		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(333.00)
3218 - PEABUDY'S INC.	138454	deeds fees CH Fund - tractor part	# 89028 Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(123.53)
3218 - PEABUDY'S INC.	IP00095	CH Fund - tractor part	# 89029 Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(95.88)
3218 - PEABUDY'S INC.	IP00099	CH Fund - tractor part	# 89029 Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(95.88)
3218 - PEABUDY'S INC.	IP00222	CH Fund - credit - tractor part	# 89029 Paid by Check # 89029		06/16/2014	06/17/2014	06/18/2014	06/18/2014	95.88







Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway		·						-	
Account 2002 - Due To									
4550 - PREVENTATIVE MAINTENANCE	2549	CH Fund - truck tests	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(92.00)
SYSTEMS, INC.	25/5	OH Frank touch tout	# 89030		0//1//0014	0//17/0014	07/10/10014	07/10/2014	(20.50)
4550 - PREVENTATIVE MAINTENANCE	2565	CH Fund - truck test	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(30.50)
SYSTEMS, INC. 4550 - PREVENTATIVE MAINTENANCE	2564	CH Fund - truck test	# 89030 Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(30.50)
SYSTEMS, INC.	2504	off fana track test	# 89030		00/10/2014	00/1//2014	00/10/2014	00/10/2014	(30.30)
4550 - PREVENTATIVE MAINTENANCE	2563	CH Fund - truck test	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(46.00)
SYSTEMS, INC.			# 89030						
4550 - PREVENTATIVE MAINTENANCE	2598	CH Fund - truck test	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(30.50)
SYSTEMS, INC.	DOOL 040/4 40/		# 89030		0././4././004.4	0//47/0044	0././10./004.4	07/40/0044	(404.40)
2496 - ROCHELLE REALTY & PROPERTY MANAGEMENT	ROCHWY1406	CH Fund - balance due for Flagg house	# 89031		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(184.12)
WANAGEWENT		managementt fees	# 09031						
1876 - ROCHELLE WASTE DISPOSAL, LLC	13212929	CH Fund - deer	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(15.00)
	.02.12.2.	expense	# 89032		00, 10, 20	00, 17, 2011	00/10/2011	367.167.2011	(10.00)
4522 - SCOTT'S RV TRUCK & AUTO	030171	CH Fund - truck test	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(22.00)
REPAIR, INC.			# 89033						
2029 - STETSON BUILDING PRODUCTS,	1207886-00	CH Fund - building	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(59.98)
INC.	0/177	maintenance material	# 89034		0//1//0014	0//17/0014	07/10/10014	07/10/2014	(020.72)
1926 - STOCKING EQUIPMENT	96177	CH Fund - mower parts	# 89035		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(830.73)
1265 - VERIZON	9726502845	CH Fund - monthly	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(180.18)
1203 - VERIZON	7720302043	usage	# 89036		00/10/2014	00/1//2014	00/10/2014	00/10/2014	(100.10)
2875 - VULCAN, INC.	254358	CH Fund - signs	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(609.15)
		3	# 89037						, ,
2875 - VULCAN, INC.	255069	CH Fund - signs	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(324.54)
			# 89037						
2875 - VULCAN, INC.	255070	CH Fund - signs	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(62.60)
1869 - WEST SIDE TRACTOR SALES	R51728	CH Fund howar	# 89037		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(343.18)
1009 - WEST SIDE TRACTOR SALES	K31720	CH Fund - heavy equipment parts	Paid by Check # 89038		00/10/2014	00/1//2014	00/10/2014	00/16/2014	(343.10)
2251 - WINGFOOT COMMERICAL TIRE	146-1070119	CH Fund - tires	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(400.46)
SYSTEM, LLC	. 10 10/011/	orr and thos	# 89039		00, 10, 20	00, 17, 2011	00/10/2011	367.167.2011	(100110)
2251 - WINGFOOT COMMERICAL TIRE	146-1070217	CH Fund - tires	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(735.99)
SYSTEM, LLC			# 89039						
2251 - WINGFOOT COMMERICAL TIRE	146-1070403	CH Fund - tires	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/18/2014	(1,156.38)
SYSTEM, LLC			# 89039						(407.054.54)
					count 2002 - D			ice Transactions 95	(\$37,851.54)
Final 240 County D. L.				Fund 20	0 - County Hig	gnway Lotals	Invo	ice Transactions 95	(\$37,851.54)
Fund 210 - County Bridge Fund									
Account 2002 - Due To	4/400700	04B E 00 0005	B 111 61 :		0//04/221	0//04/221	0./ 105 1001	2./2=/22:	(0.077.05)
4314 - ADVANCED DRAINAGE SYSTEMS	16428780	CAB Fund - 08-00251-	Paid by Check		06/04/2014	06/04/2014	06/05/2014	06/05/2014	(3,375.98)
		00-RS drainage material	# 88882						
		materiai							





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 210 - County Bridge Fund		<u>'</u>								
Account 2002 - Due To										
1968 - WENDLER ENGINEERING SERVICES,	35315	CAB Fund - 12-25108-	Paid by Check		06/04/2014	06/04/2014	06/05/2014		06/05/2014	(237.50)
INC.		00-BR engr services	# 88886							
2647 - MARTIN AND COMPANY	22797a	CAB Fund - 13-00293-	Paid by Check		06/16/2014	06/17/2014	06/18/2014		06/18/2014	(440.18)
EXCAVATING		00-BR road rock	# 89041		. 2002					(\$4.050.(()
					count 2002 - D			ice Transaction:		(\$4,053.66)
				Fund 210 - (County Bridge	e Fund Totals	Invo	ice Transaction	\$ 3	(\$4,053.66)
Fund 220 - County Motor Fuel Tax Fund Account 2002 - Due To										
1998 - CONMAT, INC	89254	Co MFT Fund - 14- 00000-01-GM patching material	Paid by Check # 88884		06/02/2014	06/04/2014	06/05/2014		06/05/2014	(1,164.80)
1964 - ROCK ROAD COMPANIES, INC.	222411b	Co MFT Fund - 14- 00000-00-GM patching material	Paid by Check # 89043		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(312.46)
				Ac	count 2002 - D	Due To Totals	Invo	ice Transaction:	s 2	(\$1,477.26)
			Fund 2	20 - County M	lotor Fuel Tax	Fund Totals	Invo	ice Transaction:	s 2	(\$1,477.26)
Fund 240 - Federal Aid Matching Account 2002 - Due To				,						,
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19777	FAM Fund - 06-00241- 0-WR engr services	Paid by Check # 88887		06/04/2014	06/04/2014	06/05/2014		06/05/2014	(9,300.96)
		g		Ac	count 2002 - D	Due To Totals	Invo	ice Transaction:	s 1	(\$9,300.96)
				Fund 240 - F e	ederal Aid Mat	tching Totals	Invo	ice Transaction:	s 1	(\$9,300.96)
Fund 250 - Township Roads - Motor Fue	l Tax					9				,
Account 2002 - Due To										
4099 - ENVIRONMENTAL ROAD	2101	Twp MFT Fund - 14-	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(5,128.96)
SOLUTIONS INC.		10000-00-GM calcium chloride	# 89044							(1)
1964 - ROCK ROAD COMPANIES, INC.	222411	Twp MFT Fund - 14- 15000-00-GM patching material	Paid by Check # 89045		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(3,566.06)
1963 - SICALCO LTD.	61942	Twp MFT Fund - 14- 07000-00-Gm calcium cloride	Paid by Check # 89046		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(4,127.21)
1963 - SICALCO LTD.	61913	Twp MFT Fund - 14- 07000-00-GM calcium	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(8,774.57)
1963 - SICALCO LTD.	61881	chloride Twp MFT Fund - 14- 07000-00-GM calcium chloride	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(4,351.75)
1963 - SICALCO LTD.	61914	Twp MFT Fund - 14- 14000-00-GM calcium chloride	Paid by Check # 89047		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(11,820.28)







Vendor	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Township Roads - Motor Fu	el Tax									
Account 2002 - Due To										
1963 - SICALCO LTD.	61943	Twp MFT Fund - 14- 14000-00-GM calcium chloride	Paid by Check # 89047	(06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(7,265.62)
3613 - WAGNER AGGREGATE, INC.	13871	Twp MFT Fund - 14- 15000-00-GM road rock	Paid by Check # 89048	(06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(6,390.84)
3613 - WAGNER AGGREGATE, INC.	13867	Twp MFT Fund - 14- 15000-00-GM road rock	Paid by Check	(06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(4,729.92)
3613 - WAGNER AGGREGATE, INC.	13895	Twp MFT Fund - 14- 15000-00-GM road rock	Paid by Check # 89049	(06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(2,289.67)
3613 - WAGNER AGGREGATE, INC.	13889	Twp MFT Fund - 14- 15000-00-GM road rock	Paid by Check # 89049	(06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(5,689.80)
				Acco	unt 2002 - I	Due To Totals	Invo	ice Transactions	11	(\$64,134.68)
			Fund 250 - 1	Township Roads	s - Motor Fu	iel Tax Totals	Invo	ice Transactions	11	(\$64,134.68)
Fund 270 - GIS Committee Fund Account 2002 - Due To										
1983 - COMCAST CABLE	COMGIS1406	GIS Comittee Fund - internet service	Paid by Check # 88883	(06/02/2014	06/04/2014	06/05/2014		06/05/2014	(91.90)
3474 - KRISTINE A.M. GILBERT	KRIGIS1406	GIS Comittee Fund - reimburse internet service	Paid by Check # 88885	(06/02/2014	06/04/2014	06/05/2014		06/05/2014	(133.89)
3544 - CAPITAL ONE BANK	CAPGIS1406	GIS Committee Fund - postage	Paid by Check # 89040	(06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(7.63)
						Due To Totals	Invo	ice Transactions	3	(\$233.42)
				Fund 270 - GIS	Committee	e Fund Totals	Invo	ice Transactions	3	(\$233.42)
Fund 300 - Insurance - Hospital & Med	ical									
Account 2002 - Due To			5				0.10.1001		0.10.1001	(0.4.400.00)
3463 - GROUP ADMINISTRATORS, LTD.	07-2014	JULY 2014	Paid by Check # 89088		06/26/2014	06/26/2014	06/26/2014	to a Turner and the second	06/26/2014	(34,403.28)
			From al 200			Due To Totals		ice Transactions		(\$34,403.28)
Fund 310 - Insurance Premium Levy Account 2002 - Due To			Fund 300) - Insurance - H	iospitai & M	iedicai Totais	Invo	ice Transactions	1	(\$34,403.28)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000011 609	OGLE COUNTY - ACCT NO. 001000005 - JULY 2014	,	(06/17/2014	06/17/2014	06/17/2014		06/17/2014	(24,348.75)
				Acco	unt 2002 - I	Due To Totals	Invo	ice Transactions	1	(\$24,348.75)
			Fur	nd 310 - Insuran	ce Premiur	n Levy Totals	Invo	ice Transactions	1	(\$24,348.75)
Fund 350 - County Ordinance Account 2002 - Due To						-				
1166 - ALAN H COOPER	05- 2014/98MR25	CASE NO. 98MR25 PEOPLE V. SWOPE - FOR 08/08/2012 TO 5/14/2014	Paid by Check # 88863	(06/05/2014	06/05/2014	06/05/2014		06/05/2014	(4,165.00)





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 350 - County Ordinance										
Account 2002 - Due To 4323 - MATHERS CLINIC, LLC	5-2014/98MR25	CASE NO. 98MR25/EVALUATION, TRAVEL FEES & COURT ATTENDANCE	Paid by Check # 88865		06/05/2014	06/05/2014	06/05/2014		06/05/2014	(3,055.00)
		/// TEND/IIIOE		Acc	count 2002 - D	Due To Totals	Invo	ice Transactions	2	(\$7,220.00)
				Fund 350 ·	County Ordi	nance Totals	Invo	oice Transactions	2	(\$7,220.00)
Fund 370 - Law Library Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	829660612	WEST INFORMATION CHARGES FOR MAY 2014	Paid by Check # 89059		06/19/2014	06/19/2014	06/20/2014		06/20/2014	(1,472.69)
					count 2002 - D			ice Transactions		(\$1,472.69)
5 1400 P.I.P. II. III				Fun	d 370 - Law L	ibrary Totals	Invo	ice Transactions	1	(\$1,472.69)
Fund 400 - Public Health Account 2002 - Due To										
2995 - DPS, INC.	2014-00000998	Rochelle Rent	Paid by Check # 88866		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(3,250.00)
2421 - FEDEX	2-668-73260	Overnight Service - Well Samples	Paid by Check # 88867		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(368.88)
1941 - FRONTIER	2014-00000996	COUNTY PHONE	Paid by Check # 88869		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(267.83)
1941 - FRONTIER	2014-00001006	Rochelle Phone System			06/09/2014	06/09/2014	06/05/2014		06/05/2014	(319.39)
4436 - JOSEFA GARCIA	2014-00001000	Interpreter	Paid by Check # 88870		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(243.25)
1837 - GLAXO SMITH KLINE	31771482	Medical Supplies	Paid by Check # 88871		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(1,371.30)
1798 - KELLY A. HENERT	2014-00001002	Mileage	Paid by Check # 88872		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(36.96)
3737 - KATHY LEE	2014-00001003	Mileage	Paid by Check # 88873		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(24.64)
1799 - LINDA M LONG	2014-00001004	Parking	Paid by Check # 88874		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(21.00)
3764 - OGLE COUNTY CAR CARE INC.	13000	2014 Dodge	Paid by Check # 88875		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(41.40)
4636 - JOANIE PADILLA	2014-00001001	Cell Phone, Mileage, Per Diem	Paid by Check # 88876		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(110.26)
4050 - ROCHELLE COMMUNITY HOSPITAL	2014-00001008	CPR Classes	Paid by Check # 88877		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(105.00)
1589 - ROCHELLE NEWS-LEADER	26222	Advertising	Paid by Check # 88878		06/09/2014	06/09/2014	06/05/2014		06/05/2014	(193.55)





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 400 - Public Health Account 2002 - Due To									
2008 - U. S. POSTAL SERVICE (POSTAGE -	2014-00001005	Postage Machine	Paid by Check		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(395.69)
BY-PHONE) 1856 - VILLAGE OF PROGRESS	19786	Replenishment Rochelle Maintenance	# 88880 Paid by Check		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(250.00)
1030 - VILLAGE OF FROGRESS	19700	Rochelle Maintenance	# 88881		00/09/2014	00/09/2014	00/03/2014	00/03/2014	(230.00)
1753 - A T & T	2014-00001133	Oregon Long Distance	Paid by Check # 89093		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(39.93)
1791 - PATRICIA A ABBAS	2014-00001059	Mileage	Paid by Check # 89094		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(26.88)
4680 - LUCINDA BAULING	2014-00001125	Registration	Paid by Check # 89095		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(210.00)
1853 - CITY OF DIXON	11526	Water Lab Fees	# 87073 Paid by Check # 89096		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(23.00)
3105 - CONSERV FS INC	2014-00001064	Fuel	# 89097 Paid by Check # 89097		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(280.35)
4436 - JOSEFA GARCIA	2014-00001130	Interpreter	# 89097 Paid by Check # 89098		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(243.25)
4070 - PAUL HARMON	2014-00001060	Fuel	Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(96.30)
3602 - KATHLEEN INGRAM	2014-00001135	Mileage	# 89099 Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(70.00)
1898 - NICOR	2014-00001127	Rochelle Office	# 89101 Paid by Check # 89102		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(58.65)
4440 - NORTHERN ILLINOIS DISPOSAL	13215671	Waste Disposal -	Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(47.95)
SERVICES, INC. 3232 - OFFICE DEPOT	715199329001	Rochelle Office Supplies	# 89103 Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(18.61)
3232 - OFFICE DEPOT	715199458001	Office Supplies	# 89104 Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(73.85)
3764 - OGLE COUNTY CAR CARE INC.	13104	1998 Dodge	# 89104 Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(369.35)
1502 - OGLE COUNTY LIFE	363585	Advertising	# 89105 Paid by Check # 89106		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(825.00)
1568 - RK DIXON	2014-00001131	Rochelle copier	Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(34.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	2014-00001134	Electric / Water - Rochelle	# 89107 Paid by Check # 89108		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(352.83)
1615 - SAUK VALLEY MEDIA	05147229	Advertising	# 89108 Paid by Check # 89109		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(294.00)
1743 - W.R.H.L. RADIO	2014-00001128	Advertising	Paid by Check		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(366.00)
			# 89110	Ac	count 2002 - D	Due To Totals	Invo	ice Transactions 33	(\$10,429.75)
					400 - Public I			ice Transactions 33	(\$10,429.75)





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 410 - TB Fund									
Account 2002 - Due To	2014 0000000	COUNTY DUONE	Daid by Charle		07/00/2014	07/00/2014	07/05/2014	0/ /05 /001 /	(F 47)
1941 - FRONTIER	2014-00000996	COUNTY PHONE	Paid by Check # 88869		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(5.47)
4436 - JOSEFA GARCIA	2014-00001000	Interpreter	Paid by Check # 88870		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(106.75)
1589 - ROCHELLE NEWS-LEADER	26222	Advertising	Paid by Check # 88878		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(3.95)
2532 - SANOFI PASTEUR INC.	2014-00001007	Tubersol	Paid by Check # 88879		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(191.90)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00001005	Postage Machine Replenishment	Paid by Check # 88880		06/09/2014	06/09/2014	06/05/2014	06/05/2014	(1.13)
1753 - A T & T	2014-00001133	Oregon Long Distance	Paid by Check # 89093		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(.82)
4436 - JOSEFA GARCIA	2014-00001130	Interpreter	# 07073 Paid by Check # 89098		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(106.75)
2044 - ILLINOIS COUNCIL ON TUBERCULOSIS	2014-00001065	Conference	# 07070 Paid by Check # 89100		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(65.00)
3232 - OFFICE DEPOT	715199329001	Office Supplies	Paid by Check # 89104		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(.38)
3232 - OFFICE DEPOT	715199458001	Office Supplies	# 07104 Paid by Check # 89104		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(1.09)
1615 - SAUK VALLEY MEDIA	05147229	Advertising	Paid by Check # 89109		06/24/2014	06/24/2014	06/26/2014	06/26/2014	(6.00)
			<i>"</i> 07107	Ac	count 2002 - D	ue To Totals	Invo	ice Transactions 11	(\$489.24)
					Fund 410 - TE	Fund Totals	Invo	ice Transactions 11	(\$489.24)
Fund 425 - Pet Population Control Account 2002 - Due To									
2003 - W.J. NEULIEP	2014-00001106	Pet Poputation Spay/Neuter	Paid by Check # 88957		06/12/2014	06/12/2014	06/16/2014	06/16/2014	(140.00)
2003 - W.J. NEULIEP	2014-00001107	1 2	Paid by Check # 88957		06/12/2014	06/12/2014	06/16/2014	06/16/2014	(170.00)
2003 - W.J. NEULIEP	2014-00001108		Paid by Check # 88957		06/12/2014	06/12/2014	06/16/2014	06/16/2014	(140.00)
		Spaymeater	<i>"</i> 00737	Ac	count 2002 - D	ue To Totals	Invo	ice Transactions 3	(\$450.00)
				Fund 425 - Pet	Population C	ontrol Totals	Invo	ice Transactions 3	(\$450.00)
Fund 430 - Solid Waste Account 2002 - Due To					-				. ,
1846 - BUSINESS CARD	05272014 - 6208	Credit Card SR 9046	Paid by Check # 88929		06/09/2014	06/09/2014	06/12/2014	06/12/2014	(168.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC		Tire disposal	# 66929 Paid by Check # 88930		06/09/2014	06/09/2014	06/12/2014	06/12/2014	(16.00)
3105 - CONSERV FS INC	05/272014	Fuel for truck	# 66930 Paid by Check # 88931		06/09/2014	06/09/2014	06/12/2014	06/12/2014	(90.41)
4679 - PAUL COONEY	06022014	Mileage	# 88931 Paid by Check # 88932		06/09/2014	06/09/2014	06/12/2014	06/12/2014	(98.56)







Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 430 - Solid Waste										
Account 2002 - Due To	05070014	Farmantan manualina	Daid by Chaal		07/00/2014	07/00/2014	07/12/2014	0	V /12/2014	(125.00)
1765 - CATHY CRUTHIS	05272014	Forreston recycling station maintenance	Paid by Check # 88933		06/09/2014	06/09/2014	06/12/2014	U	06/12/2014	(125.00)
1246 - FISCHER'S	0676052-001	Office supplies	Paid by Check # 88934		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(8.98)
1941 - FRONTIER	05282014	Phone due date 06/23/2014	Paid by Check # 88935		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(75.00)
3404 - ANDREW J. GOOD	05272014	Site maintenance	Paid by Check # 88936		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(110.00)
2810 - MORING DISPOSAL, INC.	9910018	Dumpster for Ewaste event	Paid by Check # 88937		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(100.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13210219	Recycling sites pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(1,433.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13211348	Recycling bins pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(1,285.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	1116	Recycling bins pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	13216653	Recycling bins pick up	Paid by Check # 88938		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(1,241.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	06022014	Postage - May	Paid by Check # 88939		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(49.08)
1568 - RK DIXON	1086555	Copier contract 60% Solid Waste	Paid by Check # 88940		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(191.84)
1615 - SAUK VALLEY MEDIA	05143073	Advertisement	Paid by Check # 88941		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(109.00)
1265 - VERIZON	9725561513	Cell phones	Paid by Check # 88942		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(93.03)
1743 - W.R.H.L. RADIO	05312014	Radio Ad	Paid by Check # 88943		06/09/2014	06/09/2014	06/12/2014	0	06/12/2014	(27.00)
			557.15	Ac	count 2002 - D	ue To Totals	Invo	oice Transactions 1	8	(\$6,336.90)
				Fun	d 430 - Solid \	Waste Totals	Invo	oice Transactions 1	8	(\$6,336.90)
Fund 475 - Mental Health Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00001119	Ogle County Mental Health - June 2014	Paid by Check # 88985		06/17/2014	06/17/2014	06/17/2014	0	06/17/2014	(994.00)
1246 - FISCHER'S	676023-001	ACCT #708BOARD - OFFICE SUPPLIES - MAY 2014	Paid by Check # 88986		06/17/2014	06/17/2014	06/17/2014	0	06/17/2014	(67.16)
1246 - FISCHER'S	676066-001	ACCT #708BOARD - INDEX & PAPER - APRIL 2014	Paid by Check # 88986		06/17/2014	06/17/2014	06/17/2014	0	06/17/2014	(7.01)
1246 - FISCHER'S	676092-001	ACCT #708BOARD - LEGAL PAD - APRIL 2014	Paid by Check # 88986		06/17/2014	06/17/2014	06/17/2014	0	06/17/2014	(1.06)





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 475 - Mental Health										
Account 2002 - Due To										
1859 - HOPE	2014-00001121	Ogle County Mental	Paid by Check		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(7,041.17)
4040 111 707107111750110 110	4.1550	Health - June 2014	# 88988		0.44740044	0.117.1001.1	0./4=/004			(4 500 00)
1363 - IN TOTIDEM VERBIS, LLC	14JE50	708 BOARD FUNDING HEARING	Paid by Check # 88990		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(1,500.00)
		TRANSCRIPTS - JUNE	# 88990							
		2014								
1860 - SERENITY HOSPICE AND HOME	2014-00001122		Paid by Check		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(2,071.00)
		Health - June 2014	# 88994							,
1639 - SINNISSIPPI CENTERS INC.	2014-00001120	Ogle County Mental	Paid by Check		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(25,607.00)
4054		Health - June 2014	# 88995		0.44740044	0.117.1001.1	0./4=/004			(0.1.1.15.00)
1856 - VILLAGE OF PROGRESS	2014-00001118	Ogle County Mental	Paid by Check # 88996		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00001123	Health - June 2014 Ogle County Mental	Paid by Check		06/17/2014	06/17/2014	06/17/2014		06/17/2014	(250.00)
1000 - GEGIETA ZIWIWIERWAN	2014-00001123	Health - June 2014	# 88997		00/1//2014	00/1//2014	00/1//2014		00/1//2014	(230.00)
				Acc	count 2002 - D	ue To Totals	Invo	ice Transactions	10	(\$68,683.40)
				Fund 4	75 - Mental H	lealth Totals	Invo	ice Transactions	10	(\$68,683.40)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER	67714	LABOR - RECORDERS	Paid by Check		05/16/2014	06/04/2014	06/05/2014		06/05/2014	(260.00)
SERVICES		OFFICE UPGRADE	# 88864							
4000 0040407 04815	0044 00004404	WINDOWS 7	D 111 OL 1		07/05/0044	07/40/0044	0//47/0044		07/47/0044	(0.4.05)
1983 - COMCAST CABLE	2014-00001124	HIGH SPEED INTERNET -	Paid by Check # 88982		06/05/2014	06/10/2014	06/17/2014		06/17/2014	(94.85)
		RECORDER'S OFFICE	# 00902							
1177 - CULLIGAN	2014-00001088		Paid by Check		05/31/2014	06/10/2014	06/17/2014		06/17/2014	(43.00)
, 6622.67.11	2011 00001000		# 88983		00,01,2011	00/10/2011	00/11/2011		00, 1,,2011	(10.00)
1504 - OGLE COUNTY RECORDER	2014-00001086	FEDERAL TAX LIENS -	Paid by Check		06/03/2014	06/10/2014	06/17/2014		06/17/2014	(56.50)
		MAY 2014	# 88992							
1568 - RK DIXON	1094753	RECORDER COPIES -	Paid by Check		06/12/2014	06/25/2014	06/26/2014		06/26/2014	(52.58)
		3/15/14 - 6/14/14	# 89090	٨٥	count 2002 - D	To Totale	Invo	ice Transactions		(¢E0(03)
				Acc Fund 500 - Rec				ice Transactions	-	(\$506.93) (\$506.93)
Fund 510 - GIS Fee Fund			Г	und 500 - Rec	order's Auton	iation rotals	IIIVO	iice mansactions	. 5	(\$300.93)
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1406	GIS Fee Fund - \$12 of	Paid by Check		06/16/2014	06/17/2014	06/18/2014	06/17/2014	06/18/2014	(8,002.67)
2133 - GOLL GOORTT GIS CONNINTTEL	1 LLG13 1400	\$14 fee for May 2014	# 89042		00/10/2014	50/1//2014	30/10/2014	30/1//2014	00/10/2014	(0,002.07)
		,		Acc	count 2002 - D	ue To Totals	Invo	ice Transactions	: 1	(\$8,002.67)
				Fund	510 - GIS Fee	Fund Totals	Invo	ice Transactions	. 1	(\$8,002.67)
										•







Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 520 - Recorder's GIS Fund		,							,	
Account 2002 - Due To										
1568 - RK DIXON	1090379	COLOR COPIES -	Paid by Check		06/03/2014	06/16/2014	06/17/2014		06/17/2014	(489.98)
		3/1/2014 - 5/31/2014	# 88993	Ac	count 2002 - C	Que To Totals	Inv	oice Transactions	1	(\$489.98)
					Recorder's GIS			oice Transactions		(\$489.98)
Fund 530 - Vital Records										(, , , , , , , , , , , , , , , , , , ,
Account 2002 - Due To										
1220 - DYNAMIC HORIZONS COMPUTER	67719	REMOVE AND INSTALL	,		06/03/2014	06/13/2014	06/17/2014		06/17/2014	(65.00)
SERVICES		REMOTE ACCESS FOR SERVER	# 88984							
1220 - DYNAMIC HORIZONS COMPUTER	67722	CONSULT WITH	Paid by Check		06/11/2014	06/13/2014	06/17/2014		06/17/2014	(65.00)
SERVICES		DEVNET -	# 88984							
2641 - BRUCE MCKINNEY	2013	TEAMVIEWER	Daid by Chark		06/09/2014	06/13/2014	06/17/2014		06/17/2014	(454.00)
2041 - BRUCE WICKINNET	2013	DEPUTY REGISTRAR - 454 VITAL RECORDS	Paid by Check # 88991		00/09/2014	00/13/2014	00/17/2014		00/1//2014	(454.00)
				Ac	count 2002 - E	Due To Totals	Inv	oice Transactions	3	(\$584.00)
				Fund	530 - Vital Re	ecords Totals	Inv	oice Transactions	3	(\$584.00)
Fund 555 - County Automation -Circuit	Clerk									
Account 2002 - Due To	00704 01001117	DO HAS SONTDAGE	D : 11 OI 1		0 / /4 / /004 4	0//4//0044	0//4//004		0./ 14./ 1004.4	(0.500.00)
2482 - GOODIN ASSOCIATES, LTD.	22791-CIRCUIT	PC JIMS CONTRACT FOR 1/01/2014 TO	Paid by Check # 88956		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(2,500.00)
		12/31/2014	<i>"</i> 00730							
4232 - ISPFCU - VISA	XJF32FDR1	DELL OPTIPLEX 7010	Paid by Check		06/25/2014	06/25/2014	06/26/2014		06/26/2014	(609.00)
		SLIM COMPUTER FOR	# 89089							
		NOMAD IN COURTROOM #204								
3216 - TIGER DIRECT	J76041600101	CUST #0362512188 -	Paid by Check		06/25/2014	06/25/2014	06/26/2014		06/26/2014	(88.86)
		GEARHEAD MOUSE &	# 89092							
		WIRELESS MICE		٨٥	count 2002 - [Due To Totals	Inv	oice Transactions	2	(\$3,197.86)
			Fund 555 -	County Autom				oice Transactions		(\$3,197.86)
Fund 560 - Dependant Children				, , , , , , , , , , , , , , , , , , , ,						(+=,+++===,
Account 2002 - Due To										
3367 - C.A.S.A.	06-2014	DONATION TO	Paid by Check		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(7,500.00)
		SUPPORT CASA	# 88972							
3761 - ELAINE CAROW	05-2014	PROGRAM - JUNE 2014 BARJ HOURS &	Paid by Check		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(1,430.66)
orer Estine orthon	00 2011	MILEAGE FOR MAY	# 88973		00/10/2011	00/10/2011	00/10/2011		00/10/2011	(1,100.00)
		2014								
1912 - COMMUNITY BANK OF OREGON	02 & 03/2014	PARTIAL PAYMENT ON BUILDING LOAN -	Paid by Check # 88974		06/16/2014	06/16/2014	06/16/2014		06/16/2014	(3,000.00)
		FEBRUARY & MARCH	# 007/4							
		2014								





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 560 - Dependant Children									
Account 2002 - Due To									
3492 - SHERRI EGAN	05-2014/SE	MILEAGE REIMB 401			06/16/2014	06/16/2014	06/16/2014	06/16/2014	(224.56)
		MILES @ \$0.56 PER	# 88975						
		MILE - MAY 2014							,,
4578 - BONNIE J. MOORE	05-2014/JJC	16 HOURS @ \$12.50	Paid by Check		06/16/2014	06/16/2014	06/16/2014	06/16/2014	(200.00)
1//7 IEEEDEV D CUMDDEDC 1 CCW	05-	PER HOUR - MAY 2014			0//1//2014	0//1//2014	0//1//2014	0//1//2014	(2.220.00)
1667 - JEFFREY B SUNDBERG, LCSW	2014/JUVENILE	FOCUS HOUSE - MAY	Paid by Check # 88980		06/16/2014	06/16/2014	06/16/2014	06/16/2014	(2,230.00)
3395 - CATHEY STODDARD	5/16-6/15/14-	GED HOURS FOR	Paid by Check		06/18/2014	06/18/2014	06/20/2014	06/20/2014	(1,340.68)
3373 - GATTIET STODDARD	GED	5/16/14 TO 6/15/14 -	# 89058		00/10/2014	00/10/2014	00/20/2014	00/20/2014	(1,340.00)
	OLD	44 HOURS @ \$30.47	<i>"</i> 07030						
		PER HOUR							
2615 - ANDERSON PLUMBING & HEATING	67512	LABOR HOURS &	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(210.75)
		FREON TO A/C AT	# 89060						
		FARM HOUSE							
2615 - ANDERSON PLUMBING & HEATING	67527	SERVICE CALL @ FARM			06/23/2014	06/23/2014	06/23/2014	06/23/2014	(99.00)
		HOUSE 5/22/14 -	# 89060						
		REPAIR AERATOR ON							
1012 DACTUK ELCON JANUTODIAL	0000	FAUCET ID FOCOFO	Daid by Chade		07/22/2014	0//02/2014	0//02/2014	07/22/2014	(10/ 04)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	0082	CUST ID FOC050 - HAIR/BODY SHAMPOO	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(126.24)
1013 - BASTUK-ELSON JANITORIAL	0082.1	CUST ID FOC050 -	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(75.64)
SUPPLY	0002.1	HAIR/BODY SHAMPOO	,		00/23/2014	00/23/2014	00/23/2014	00/23/2014	(73.04)
331121		& SOAP DISPENSERS	<i>"</i> 07001						
1013 - BASTUK-ELSON JANITORIAL	0199-RESIDENT	CUST ID FOC050 -	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(293.61)
SUPPLY		FACIAL TISSUE,	# 89061						, ,
		LOTION SOAP &							
		HAIR/BODY SHAMPOO							
1013 - BASTUK-ELSON JANITORIAL	0199	CUST ID FOC050 -	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(592.11)
SUPPLY	0/ 0044/004/	JANITORIAL SUPPLIES			07/00/0044	0.4.100.4004.4	0.4.100.1004.4	07/100/1004/4	(4.070.00)
3991 - CARD SERVICE CENTER	06-2014/0046	ACCT #0046 - FOCUS	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(1,078.99)
1983 - COMCAST CABLE	05-	HOUSE XFINITY TV -	# 89062 Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(40.06)
1903 - COIVICAST CABLE	2014/0005921	SERVICES FOR	# 89063		00/23/2014	00/23/2014	00/23/2014	00/23/2014	(40.00)
	2014/0003921	06/07/2014 TO	# 07003						
		7/06/2014							
1983 - COMCAST CABLE	05-		Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(90.90)
	2014/0026521	FOR 6/02/2014 TO	# 89063						(2 2)
		7/01/2014							
1912 - COMMUNITY BANK OF OREGON	04&05/2014	PARTIAL PAYMENT ON	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(3,000.00)
		BUILDING LOAN FOR	# 89064						
		APRIL & MAY 2014						0.4.100.45	/= a ·
1177 - CULLIGAN	05-2014/63313	BOTTLE WATER	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(50.90)
		DELIVERY - MAY 2014	# 89065						

Fund Payments





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 560 - Dependant Children									
Account 2002 - Due To	0.5	CATELITE TV	Daid by Charle		07/22/2014	07/22/2014	07/22/2014	0/ /22/2014	((0.00)
1978 - DISH NETWORK	05- 2014/43250204	SATELITE TV - SERVICES FOR	Paid by Check # 89066		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(69.99)
	2014/43230204	6/04/2014 TO	W 07000						
		7/03/2014							
1249 - FOCUS HOUSE	05-2014/0335	REIMB. FOR ACH PYMT			06/23/2014	06/23/2014	06/23/2014	06/23/2014	(67.69)
		- MED COPAYS - 4/2014	# 89067						
1249 - FOCUS HOUSE	05-2014/0053	REIMB. FOR ACH PYMT	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(145.14)
		TO CC - STEINER	# 89067						(115111)
		ELECTRIC							
1249 - FOCUS HOUSE	CK 3665	REIMB. FOR CK 3665 -	,		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(253.45)
		PURCHASE AT WALMART - SUPPLIES	# 89067						
1249 - FOCUS HOUSE	06-2014/0335	REIMB. ACH PYMT TO	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(88.41)
		CC - PRESCRIPTION	# 89067						, ,
1040 - 500110 1101105	0/ 0044/007/	COPAYS - 5/2014	5		07/00/0044	07/00/0044	0 / /00 /004 4	07/00/0044	(05 (00)
1249 - FOCUS HOUSE	06-2014/0376	REIMB.FOR ACH PYMT TO CC-SUPPLIES	# 89067		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(256.89)
		PURCHASED FROM	# 69007						
		KOHLS & WALMART							
1941 - FRONTIER	05-	FIRE ALARM LINE -	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(82.08)
1041 FDONTIFD	14/8155625030		# 89068		04/22/2014	06/23/2014	04/22/2014	04/22/2014	(474 EQ)
1941 - FRONTIER	05- 14/8155625881	MAY 2014	Paid by Check # 89068		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(676.58)
1941 - FRONTIER	05-	MAY 2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(247.25)
	14/8155627092		# 89068						
1941 - FRONTIER	05-	JUVENILE JUSTICE	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(56.38)
	14/815/322/49	PHONE LINE - MAY 2014	# 89068						
4492 - GORDON FOOD SERVICE, INC.	5367800	CREDIT MEMO FOR	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	15.64
		SOUR CREAM -	# 89069						
		SCHOOL							
4492 - GORDON FOOD SERVICE, INC.	157220677	SCHOOL - 6/18/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(1,485.64)
4492 - GORDON FOOD SERVICE, INC.	157220683	FARM - 6/18/2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(435.04)
4472 GORDON TOOD SERVICE, INC.	137220003	1711111 0/10/2014	# 89069		00/23/2014	00/25/2014	00/23/2014	00/23/2014	(433.04)
4492 - GORDON FOOD SERVICE, INC.	157220688	6/18/2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(105.53)
4400 00DD0N F00D 0FD/40F 1N0	5004000	005017 M5M0 500	# 89069		07/00/0044	07/00/0044	0 / /00 /004 4	07/00/0044	07.40
4492 - GORDON FOOD SERVICE, INC.	5301822	CREDIT MEMO FOR OLIVE GRN SALAD -	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014	06/23/2014	37.69
		GRADUATING CLASS	# 09009						
4492 - GORDON FOOD SERVICE, INC.	156820048	SCHOOL - 5/21/2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(829.89)
			# 89069						
4492 - GORDON FOOD SERVICE, INC.	156820055	DINNER - 5/21/2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(687.17)
			# 89069						





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 560 - Dependant Children									
Account 2002 - Due To 4492 - GORDON FOOD SERVICE, INC.	156917816	DINNER - 5/28/2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(233.03)
4472 GONDON TOOD SERVICE, INC.	130717010	5/10/2014	# 89069		00/23/2014	00/25/2014	00/23/2014	00/23/2014	(255.05)
4492 - GORDON FOOD SERVICE, INC.	156917817	5/28/2014	Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(218.00)
4492 - GORDON FOOD SERVICE, INC.	157021934	DINNER - 6/04/2014	# 89069 Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(272.04)
4492 - GORDON FOOD SERVICE, INC.	157021939	SCHOOL - 6/04/2014	# 69069 Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(950.74)
4492 - GORDON FOOD SERVICE, INC.	157121710	SCHOOL - 6/11/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(606.50)
4492 - GORDON FOOD SERVICE, INC.	157121711	DINNER - 6/11/2014	Paid by Check # 89069		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(524.08)
1434 - MENARDS	56636	ACCT #31450287 - LAWN EQUIPMENT	Paid by Check # 89071		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(535.27)
1898 - NICOR	05- 2014/3232844	FOCUS HOUSE - MAY 2014	Paid by Check # 89072		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(49.28)
1898 - NICOR	05- 2014/4159727	FOCUS HOUSE - MAY 2014	Paid by Check # 89072		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(193.22)
4685 - O'RORKE CONSTRUCTION SERVICES, INC.	3467	1 LARGE LOAD OF BLACK DIRT DELIVERED ON	Paid by Check # 89073		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(150.00)
4607 - PER MAR SECURITY SERVICES	1174092	5/27/2014 SECURITY MONITORING SERVICES FOR JULY 2014	Paid by Check # 89074		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(200.00)
4686 - PHONES PLUS.BIZ, INC.	29839	ACCT #1788 - PHONE REPAIR AND VOICE MAIL SCANS	Paid by Check # 89075		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(165.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	468702	CUST #002645 - (50)	Paid by Check # 89076		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(178.87)
1568 - RK DIXON	1086562	FOCUS HOUSE - ACCT #OC07-006 - CONTRACT #55557-01	Paid by Check # 89077		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(1,000.46)
4050 - ROCHELLE COMMUNITY HOSPITAL	15504C3298	MAY 2014	Paid by Check # 89078		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(85.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/41182	INET HOST FOR JJC - JUNE 2014	Paid by Check # 89079		06/23/2014	06/23/2014	06/23/2014	06/23/2014	(10.45)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/1893	FOCUS HOUSE - JUNE 2014			06/23/2014	06/23/2014	06/23/2014	06/23/2014	(992.24)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/1936	FOCUS HOUSE - JUNE 2014			06/23/2014	06/23/2014	06/23/2014	06/23/2014	(674.88)
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/6039	FOCUS HOUSE - JUNE 2014			06/23/2014	06/23/2014	06/23/2014	06/23/2014	(1,789.08)





SPECIAL PROPERTIES STATELLIE TRACKING OF PEOPLE LONG DISTANCE OF PEOPLE CONSERVES INC. CONSERVES I	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date Invoice Amount
ACT			·							
HOUSE CONSENINT HOUSE 14/67983051		F14/FOCUS	ACCT #/1 2221 MAY	Daid by Charle		0//22/2014	07/22/2014	07/22/2014	07/22/201	4 (2/0.00)
14/6798307 14/						06/23/2014	06/23/2014	06/23/2014	06/23/201	4 (369.00)
2014 100 10						06/23/2014	06/23/2014	06/23/2014	06/23/201	4 (27.61)
Part		14/679830570		# 89081						
HOUR 13 MINUTES # \$800.00 PER HOUR 13 MINUTES # \$200.00 PER HOUR	3035 - NANCY WILLIAMS	06/18/2014		Paid by Check		06/23/2014	06/23/2014	06/23/2014	06/23/201	4 (242.90)
Count 2002 - Due To Totals Invoice Transactions 57 (\$36,485.55) Total September			HOUR 13 MINUTES @							,
Pund 570 - Probation Services			\$200.00 TER 1100K		Ac	count 2002 - D	ue To Totals	Invo	oice Transactions 57	(\$36,485.55)
Account 2002 - Due To Account 2002 - Due To Actount 2005 - Due To Actount 2005 - Due To Actount 2005 - Due To Actour 2005 - D					Fund 560 - I	Dependant Ch	ildren Totals	Invo	oice Transactions 57	(\$36,485.55)
A678 - KENNETH M. BURN R BAPT Paid by Check R BAPT R										
REIMBURSEMENT FOR #88917		03/14-5/2014-	EXPENSE	Paid by Check		06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (234.07)
3761 - ELAINE CAROW 05-2014/DRUG ADULT & JUVENILE DRUG COURT 88918 89		KB		# 88917						
Reference	3761 - FLAINE CAROW	05-2014/DRUG		Paid by Check		06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (677.35)
3105 - CONSERV FS INC 05-2014/93098 ACCT #93908 - MAY Paid by Check #88921 06/06/2014	3701 ELMINE OMNOW	03 2014/ BROO				00/00/2014	00/00/2014	00/00/2014	00/00/201	(011.00)
2014 88921 88920 66/06/2014 06/06/	0405 0000500 50 100	05 0044/00000		5 111 01 1		0//0//0044	07/07/0044	01/01/0044	07/07/004	(00.00)
105 - CONSERV FS INC 5/2-6/2/14/PROB 6/02/2014 788920 713/2014 7.5 713/2014 -	3105 - CONSERV ES INC	05-2014/93908				06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (38.82)
A628 - ASHLEY COX DRUG HOURS @ \$15.00 PER HOURS @ \$15.00 PER HOURS @ \$15.00 PER HOURS @ \$15.00 PER HOUR HOURS @ \$15.00 PER HOUR HOURS @ \$15.00 PER HOUR HOUR HOURS @ \$15.00 PER HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOURS HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR	3105 - CONSERV FS INC	5/2-				06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (131.99)
PRUG HOURS @ \$15.00 PER #88922 Paid by Check HOUR Paid by Check HOUR Paid by Check HOUR	4/20 ACH EV 20V					07/07/2014	07/07/0014	07/07/2014	0//0//004	(110.50)
HOUR MAY 2014 Paid by Check 14/8155622287 4441 - CATHERINE GEORGE PORS PORS 5/27\&6/3/14- PORS 5/27/2014 & Paid by Check PORS PORS 5/27\&6/3/14- PORS 5/27/2014 & Paid by Check PORS PORS 5/27\&6/3/2014 - 17.25 #88923 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. 1573 - SATELLITE TRACKING OF PEOPLE LCC 1615 - SAUK VALLEY MEDIA PORS PORS 5/27\&8/3/14- PORS 5/27/2014 & Paid by Check 2014 PORS PORS 5/27/2014 & Paid by Check 88925 Paid by Check Paid by Check 88925 Paid by Check 88926 Paid by Check 88926 Polo6/2014 Polo6	4628 - ASHLEY COX					06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (112.50)
#88923 4441 - CATHERINE GEORGE 4441 - CATHERINE GEORGE 5/27&6/3/14- DRG 6/3/2014 - 17.25		200		00722						
4441 - CATHERINE GEORGE 5/27&6/3/14- FOR 5/27/2014 & Paid by Check 88924 88924 96/06/2014 06/06/2	1941 - FRONTIER		MAY 2014	,		06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (230.72)
DRG HOURS @ \$20.00 PER H	4441 - CATHERINE GEORGE		FOR 5/27/2014 &			06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (345.00)
HOUR 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. 468703 CUST #002157 - 100 EA. iCUPS - MAY 2014 4621 - SATELLITE TRACKING OF PEOPLE LLC 1615 - SAUK VALLEY MEDIA 51418492 ACCT #18492 - MAY 2014 # 88927 3432 - JOSEPH SHAW 05-2014/JS 160 MILES @ \$0.56 PER MILE - MAY 2014 88928 ACOM HOUR CUST #61-2221 - MAY 2014 # 88926 Paid by Check				,		00,00,20	00,00,20.1	00,00,2011	30, 30, 20 .	(0.0.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC. EA. iCUPS - MAY 2014 # 88925 4621 - SATELLITE TRACKING OF PEOPLE LLC 1615 - SAUK VALLEY MEDIA 51418492 ACCT #18492 - MAY 2014 # 88927 3432 - JOSEPH SHAW 05-2014/JB 160 MILES @ \$.56 PER Paid by Check PER MILE - MAY 2014 # 88928 3651 - BRIGETTE A. BECKMAN 06/06/2014 06/										
LABORATORY, INC. EA. iCUPS - MAY 2014 # 88925 4621 - SATELLITE TRACKING OF PEOPLE LLC 2014 # 88926 1615 - SAUK VALLEY MEDIA 51418492 ACCT #18492 - MAY 2014 # 88927 3432 - JOSEPH SHAW 05-2014/JS 100 MILES @ \$0.56 PER MILE - MAY 2014 # 88928 3651 - BRIGETTE A. BECKMAN 05-2014/BB 160 MILES @ \$.56 PER Paid by Check 06/13/2014 06/13/2014 06/16/20	1573 - REDWOOD TOXICOLOGY	468703		Paid by Check		06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (348.66)
LLC 1615 - SAUK VALLEY MEDIA 51418492 ACCT #18492 - MAY Paid by Check 06/06/2014 988927 3432 - JOSEPH SHAW 05-2014/JS PER MILE - MAY 2014 # 88928 3651 - BRIGETTE A. BECKMAN 05-2014/BB 160 MILES @ \$.56 PER Paid by Check 06/13/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/13/2014 06/13/2014 06/16/2014 06/16/2014	LABORATORY, INC.		EA. iCUPS - MAY 2014	# 88925						
1615 - SAUK VALLEY MEDIA 51418492 ACCT #18492 - MAY 2014 Paid by Check 2014 06/06/2014 0		514				06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (454.50)
2014 # 88927 3432 - JOSEPH SHAW 05-2014/JS 100 MILES @ \$0.56 Paid by Check 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 (56.00) PER MILE - MAY 2014 # 88928 3651 - BRIGETTE A. BECKMAN 05-2014/BB 160 MILES @ \$.56 PER Paid by Check 06/13/2014 06/13/2014 06/16/2014 06/16/2014 (89.60)		51418492				06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (168.96)
PER MILE - MAY 2014 # 88928 3651 - BRIGETTE A. BECKMAN 05-2014/BB 160 MILES @ \$.56 PER Paid by Check 06/13/2014 06/13/2014 06/16/2014 06/16/2014 (89.60)			2014	# 88927						, ,
3651 - BRIGETTE A. BECKMAN 05-2014/BB 160 MILES @ \$.56 PER Paid by Check 06/13/2014 06/13/2014 06/16/2014 06/16/2014 (89.60)	3432 - JOSEPH SHAW	05-2014/JS				06/06/2014	06/06/2014	06/06/2014	06/06/201	4 (56.00)
MILE - MAY 2014 # 88970	3651 - BRIGETTE A. BECKMAN	05-2014/BB				06/13/2014	06/13/2014	06/16/2014	06/16/201	4 (89.60)
WILE WAY 2017 # 00770			MILE - MAY 2014	# 88970						





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 570 - Probation Services									
Account 2002 - Due To									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150148	CUST #458244 -	Paid by Check		06/13/2014	06/13/2014	06/16/2014	06/16/2014	(391.07)
		REPLACED O2 SENSOR	# 88971						
		& INSTALLED							
4/42 LAKE COUNTY CODONED	1104	EXHAUST RESENATOR	Daid by Chade		07/12/2014	0//12/2014	0//1//2014	0//1//2014	(1(0,00)
4643 - LAKE COUNTY CORONER	1194	FOR DRUG COURT	Paid by Check		06/13/2014	06/13/2014	06/16/2014	06/16/2014	(160.00)
4181 - PAC-VAN, INC.	PSI-1707394	CLIENT - MAY 2014 CUST ID: OGLEPR -	# 88976 Paid by Check		06/13/2014	06/13/2014	06/16/2014	06/16/2014	(690.00)
4101 - FAC-VAIN, INC.	F31-1707374	JUNE 2014	# 88978		00/13/2014	00/13/2014	00/10/2014	00/10/2014	(090.00)
1639 - SINNISSIPPI CENTERS INC.	05-2014/ADUI T	ACCT #OCP-DC -	Paid by Check		06/13/2014	06/13/2014	06/16/2014	06/16/2014	(420.00)
1007 OHMMOON I GENTERO MO.	00 201 11/10021	ADULT DRUG COURT	# 88979		00/10/2011	00/10/2011	00/10/2011	00/10/2011	(120.00)
		TIME FOR BRENDA							
		MASON - MAY 2014							
1639 - SINNISSIPPI CENTERS INC.	05-	ACCT #OCP-DCJ -	Paid by Check		06/13/2014	06/13/2014	06/16/2014	06/16/2014	(60.00)
	2014/JUVENILE	JUVENILE DRUG	# 88979						
		COURT TIME FOR B.							
		MASON - MAY 2014							
1724 - CINDY WENDT	05-2014/CW	40 MILES @ \$.56 PER	Paid by Check		06/13/2014	06/13/2014	06/16/2014	06/16/2014	(22.40)
		MILE - MAY 2014	# 88981						
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150279	CUST #458244 - KEY	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(601.98)
		CYLINER, POWER	# 89050						
		STEERING, BRAKE &							
1268 - GALLS, LLC	002046713	TRANSMISSION	Daid by Chack		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(20.04)
1200 - GALLS, LLC	002040713	ACCT #5137545 - DIE CUT LEATHER BADGE	Paid by Check # 89051		00/20/2014	00/20/2014	00/20/2014	00/20/2014	(30.94)
		WALLET	# 09031						
4480 - LEE-OGLE TRANSPORTATION	05-	FOR DRUG COURT	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(29.00)
SYSTEM	2014/DRUGCT	CLIENT - MAY 2014	# 89052		00/20/2014	00/20/2014	00/20/2014	00/20/2014	(27.00)
1516 - OREGON POSTMASTER	06-	2 ROLLS OF STAMPS	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(98.00)
	2014/STAMPS		# 89053						` ,
1573 - REDWOOD TOXICOLOGY	215720145	ACCT #002157 - MAY	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(110.25)
LABORATORY, INC.		2014	# 89054						
1568 - RK DIXON	1086556	SERVICE CONTRACT	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(472.22)
		FOR 6/15/2014 TO	# 89055						
		7/14/2014							
1849 - ROCHELLE MUNICIPAL UTILITIES	06-2014/40812	ROCHELLE OFFICE -	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(261.47)
		ELECTRIC & INTERNET	# 89056						
4100 DUCTIN CEELEV	OF 2014/DC	SERVICES - JUNE 2014	Daid by Chade		07/20/2014	0//20/2014	07/20/2014	07/20/2014	((2.20)
4198 - DUSTIN SEELEY	05-2014/DS	113 MILES @ \$0.56	Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(63.28)
3395 - CATHEY STODDARD	5/16-6/15/14-	PER MILE - MAY 2014 PROBATION HOURS	# 89057 Paid by Check		06/20/2014	06/20/2014	06/20/2014	06/20/2014	(365.64)
3370 - CATHET STOUDARD	9/16-6/19/14- PRB	FOR 5/16/14 TO	# 89058		00/20/2014	00/20/2014	00/20/2014	00/20/2014	(300.04)
	ו וגט	6/15/14	<i>11</i> 07030						
		0/13/14							





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services										
Account 2002 - Due To			5							(10.00)
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	150408	CUST #458244 - OIL & FILTER CHANGE ON	# 89085		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(19.99)
		2005 CHEV.IMPALA-	# 09000							
		VIN#12258								
4304 - CINDY GILDEA	05&06-2014/CG	289 MILES @ \$0.56	Paid by Check		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(161.84)
		PER MILE - MAY &	# 89087							
1728 - THOMSON REUTERS - WEST	2013	JUNE 2014 2013 ILLINOIS	Paid by Check		06/24/2014	06/24/2014	06/26/2014		06/26/2014	(82.88)
	PROBATION	COMPILED STATE	# 89091		00/24/2014	00/24/2014	00/20/2014		00/20/2014	(82.88)
		STATUTES -	<i>"</i> 0707.							
		SUPPLEMENTS								
					ount 2002 - D			ice Transactions		(\$6,929.13)
				Fund 570 - F	Probation Se	rvices Totals	Invo	ice Transactions	30	(\$6,929.13)
Fund 595 - Juvenile Diversion / GED Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION	05-2014/FH-	TRANSPORTATION	Paid by Check		06/20/2014	06/20/2014	06/23/2014		06/23/2014	(89.60)
SYSTEM	GED	SERVICES FOR GED	# 89070							
3395 - CATHEY STODDARD	05/22/2014-	CLASSES - MAY 2014 STUDENT STATE ID	Daid by Charle		06/20/2014	06/20/2014	06/23/2014		06/23/2014	(10.00)
3395 - CATHET STODDARD	GED	COST	Paid by Check # 89082		06/20/2014	06/20/2014	06/23/2014		00/23/2014	(10.00)
	OLD	0031	# 0700Z	Acco	ount 2002 - D	ue To Totals	Invo	ice Transactions	2	(\$99.60)
			Fur	nd 595 - Juvenil	e Diversion	/ GED Totals	Invo	ice Transactions	2	(\$99.60)
Fund 610 - OEMA										
Account 2002 - Due To										
4232 - ISPFCU - VISA	04-	ACCT #1175 -	Paid by Check		06/03/2014	06/03/2014	06/03/2014		06/03/2014	(245.92)
	2014/OCEMA	TRAINING/SEMINAR	# 88862							
		EXPENSES - APRIL 2014								
1941 - FRONTIER	05-	WRHL - MAY 2014	Paid by Check		06/09/2014	06/09/2014	06/17/2014		06/17/2014	(80.96)
	14/8155621850		# 88987							` ,
3130 - CANDACE HUMPHREY	04-07-2014	REIMB. FOR	Paid by Check		06/09/2014	06/09/2014	06/17/2014		06/17/2014	(10.00)
		TRANSPORTATION	# 88989							
		FROM AIRPORT TO HOTEL								
		HOTEL		Acco	ount 2002 - D	ue To Totals	Invo	ice Transactions	3	(\$336.88)
				71000		OEMA Totals		ice Transactions		(\$336.88)
Fund 634 - Administrative Tow Fund										(+/
Account 2002 - Due To										
3292 - FORRESTON AUTO BODY	3022	OCS Vehicle - 2014	Paid by Check		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(132.45)
		Dodge charger	# 89086							
3292 - FORRESTON AUTO BODY	3021	OCS Vehicle - 2014	Paid by Check		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(132.45)
		Dodge charger	# 89086							





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund									,	
Account 2002 - Due To 3292 - FORRESTON AUTO BODY	3020	OCS Vehicle - 2014	Paid by Check		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(93.55)
3292 - FORRESTON AUTO BODY	3020	Dodge charger	# 89086		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(93.55)
3292 - FORRESTON AUTO BODY	2993	OCS Vehicle - 2014	Paid by Check # 89086		06/17/2014	06/23/2014	06/26/2014		06/26/2014	(93.55)
		Dodge charger	# 89080	Ac	count 2002 - D	ue To Totals	Invo	ice Transactions	4	(\$452.00)
			Fur	nd 634 - Admi	nistrative Tow	Fund Totals	Invo	ice Transactions	4	(\$452.00)
Fund 640 - 911 Emergency Account 2002 - Due To										
3026 - CALL ONE, INC	5000286	(2) PLANTRONICS TRISTAR HEADSETS - ROCHELLE	Paid by Check # 88944		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(140.00)
1266 - CENTURY LINK	06- 14/304049817	MONTHLY CHARGES - JUNE 2014	Paid by Check # 88946		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(17.36)
1266 - CENTURY LINK	06- 14/304051935	MONTHLY CHARGES - JUNE 2014	Paid by Check # 88946		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(145.80)
1941 - FRONTIER	06- 2014/090999-5	MONTHLY CHARGES -	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(59.27)
1941 - FRONTIER	05- 2014/010165-2	MONTHLY CHARGES -	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(61.65)
1941 - FRONTIER	05- 2014/111594-5	OGLE COUNTY ETSB -	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(6,498.77)
1941 - FRONTIER	05- 2014/112894-5	MONTHLY CHARGES -	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(97.20)
1941 - FRONTIER	06- 2014/120100-2	MONTHLY CHARGES -	Paid by Check # 88948		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(620.30)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	0134	EMD LICENSE FOR BRITTANY SPANDET -	Paid by Check		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(30.00)
HEALTH		ROCHELLE PD	<i>"</i> 00747							
1945 - LEAF RIVER TELEPHONE	05-2014	MONTHLY LINE CHARGES FOR MAY	Paid by Check # 88950		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(152.00)
2359 - POWERPHONE, INC.	41892	2014 BRITTANY SPANDET - LED/FSD/EMD	Paid by Check # 88951		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(729.00)
3216 - TIGER DIRECT	J76026170101	CERTIFICATION OGLE COUNTY - ACCT #0362512188	Paid by Check # 88952		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(32.91)
1265 - VERIZON	9725407325	OGLE COUNTY 911 - ACCT #580295355- 00001	# 88953 Paid by Check # 88953		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(383.86)
		00001		Ac	count 2002 - D	ue To Totals	Invo	oice Transactions	13	(\$8,968.12)
				Fund 64	40 - 911 Emer	gency Totals	Invo	ice Transactions	13	(\$8,968.12)



Fund Payments

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 644 - 911 Next Generation										
Account 2002 - Due To										
2980 - CARD MEMBER SERVICE (ELAN	05-2014/0184	AIRLINE FOR S.BEITEL			06/12/2014	06/12/2014	06/12/2014		06/12/2014	(684.00)
FINANCIAL)		& K.GILBERT-NENA	# 88945							
		CONF.ORLANDO,FL- 10/2014								
		10/2014		Ac	count 2002 - D	Due To Totals	Inv	oice Transactions	1	(\$684.00)
				Fund 644 - 9	11 Next Gene	ration Totals		oice Transactions		(\$684.00)
Fund 645 - 911 Wireless				rana o i i o	x. 000	in a contract of the contract		oloo manaaationa	•	(\$661.66)
Account 2002 - Due To										
1206 - DIXON OTTAWA	440783	OGLE COUNTY 911 -	Paid by Check		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(20,640.00)
COMMUNICATIONS		CUST #71275	# 88947							
1941 - FRONTIER	05-	OGLE COUNTY ETSB -	Paid by Check		06/12/2014	06/12/2014	06/12/2014		06/12/2014	(5,849.61)
	2014/111594-5	MAY 2014	# 88948	٨٥	count 2002 - D	To Totals	Inv	oice Transactions	2	(\$26,489.61)
					645 - 911 Wi			oice Transactions		(\$26,489.61)
Fund 725 - Coroner's Fee Fund				Fullo	043 - 311 WI	ileless Totals	IIIV	JICE TTAITSACTIONS	2	(\$20,409.01)
Account 2002 - Due To										
	04 2014	AMMUNUTION 40	Doid by Chook		04/11/2014	04/11/2014	04/12/2014		04/12/2014	(744 E0)
1713 - VILLAGE OF MT MORRIS	06-2014	AMMUNITION - 40 CAL. 180 GRAIN S&W	Paid by Check # 88954		06/11/2014	06/11/2014	06/12/2014		06/12/2014	(744.50)
		& 9 MM 124 GRAIN	W 00754							
				Ac	count 2002 - D	Due To Totals	Inv	oice Transactions	1	(\$744.50)
				Fund 725 -	Coroner's Fee	Fund Totals	Inv	oice Transactions	1	(\$744.50)
						Grand Totals	Inv	oice Transactions	335	(\$624,029.09)

RESOLUTION 2014-0709

WHEREAS, the Illinois Open Meetings Act, 5 ILCS 120/1 et. seq., requires every public body review minutes of closed meetings and report whether as to each set of minutes the need for confidentiality still exists or whether such minutes no longer require confidential treatment and are available for public inspection; and

WHEREAS, the State's Attorney and Juvenile & Probation Committee with the assistance of the State's Attorney has reviewed minutes of closed meetings of the County Board and committees; and

WHEREAS, the Executive Committee recommends that certain minutes of closed meetings be made available for public inspection, and that certain minutes remain closed.

NOW, THEREFORE BE IT RESOLVED that the Ogle County Board finds that as to the following minutes of closed meetings there no longer exists the need for confidentiality and the minutes shall me made available for public inspection:

Date of Meeting	Body
March 12, 2013	State's Atty & Juvenile & Probation
March 12, 2013	HEW
April 9, 2013	State's Atty & Juvenile & Probation
April 10, 2013	State's Atty & Juvenile & Probation
May 14, 2013	Executive
May 14, 2013	State's Atty & Juvenile & Probation
May 14, 2013	County Infrastructure
June 11, 2013	State's Atty & Juvenile & Probation
July 9, 2013	State's Atty & Juvenile & Probation
August 13, 2013	State's Atty & Juvenile & Probation
October 8, 2013	State's Atty & Juvenile & Probation
January 14, 2014	State's Atty & Juvenile & Probation

BE IT FURTHER RESOLVED that the County Board finds that the need for confidentiality still exists for the minutes of the following closed meetings of the Ogle County Board and its committees and as such shall remain closed:

Date of Meeting	Body	Reason
May 21, 1996	County Board	Personnel-discipline
June 18, 1996	County Board	Personnel-discipline
April 17, 1999	County Board	Personnel
December 18, 2001	County Board	Labor Negotiations
May 12, 2003	Solid Waste Committee	Personnel
February 13, 2002	Personnel Committee	Personnel
February 14, 2003	Finance Committee	Personnel
April 14, 2003	H.E.W.	Personnel
April 15, 2003	County Board	Sheriff Union Contracts
May 12, 2003	State's Attorney	Personnel
August 19, 2003	County Board	McKnight
December 16, 2003	County Board	Personnel
January 12, 2004	Executive	Judicial Center
April 15, 2004	H.E.W.	Union Negotiations
May 18, 2004	County Board	Health Dept Union Negotiations
July 16, 2004	Executive	Pending Litigation
July 20, 2004	County Board	Com Ed & Byron Dragway
August 6, 2004	County Board	Byron Dragway

N 1 24 2004	E'	и: С
November 24, 2004	Finance County Board	Union Contracts
December 21, 2004	County Board Finance	Pending Litigation
March 11, 2005		Pending Litigation – personnel & labor relations
April 14, 2005	Planning & Zoning	Appts to ZBA
May 17, 2005	County Board	Sheriff Union Contract
May 25, 2005	Finance & Negotiations	Sheriff Union Negotiations
August 11, 2005	County Board	Collective Negotiations
November 15, 2005	County Board	Negotiating with Sheriff
December 20, 2005	County Board	Land Acquisition
January 10, 2006	Personnel & Salary	?
January 17, 2006	County Board	Litigation & Land Acquisition
February 9, 2006	County Board	Appeal to PTAB
February 14, 2006	Executive	Land Acquisition / Litigation
February 17, 2006	Finance Committee	Pending litigation/Personnel
February 21, 2006	County Board	Sheriff Contracts – McKnight – Land
•	·	Acquisition & Windmills
March 17, 2006	Screening Committee	?
April 11, 2006	Personnel	?
November 16, 2006	Personnel Committee	Personnel
February 20, 2007	County Board	Pending Litigation
March 20, 2007	County Board	Pending Litigation
September 4, 2007	Long Range	Land Acquisition
September 14, 2007	Long Range Planning	Land acquisition
September 14, 2007	Long Range	Land Acquisition
October 10, 2007	Executive Committee	Land acquisition
December 12, 2007	Executive Committee	Land Acquisition
June 11, 2008	Finance	Litigation – Byron Nuclear Plant
October 14, 2008	Solid Waste/HEW	Personnel
October 26, 2009	Finance	Labor Negotiations
November 10, 2009	Finance	Labor Negotiations
December 9, 2009	Finance	Labor Negotiations
March 10, 2010	Finance	Labor Negotiations/Litigation
April 14, 2010	Finance	Labor Negotiations
May 25, 2010	Finance	Labor Negotiations/Litigation
June 15, 2010	County Board	Labor Negotiations/Litigation
July 20, 2010	County Board County Board	Litigation
•	Finance	
September 29, 2010 November 9, 2010	Probation & Judiciary	Labor Negotiations Personnel
November 10, 2010	•	
•	Personnel & Salary	Labor Negotiations/Personnel Labor Negotiations
November 10, 2010	County Board	Č .
November 16, 2010	County Board Finance	Labor Negotiations Labor Negotiations
November 14, 2010		Labor Negotiations
December 6, 2010	County Board	Č .
February 8, 2011	SA & Circuit Clerk	Labor Negotiations
March 15, 2011	SA & Circuit Clerk	Labor Negotiations
May 10, 2011	Finance Committee	Personnel
May 17, 2011	County Board	Litigation
June 13, 2011	HEW Committee	Appointment
July 11, 2011	Probation/Judiciary	Labor Negotiations
July 11, 2011	HEW Committee	Appointment
July 19, 2011	Finance Committee	Personnel
September 13, 2011	SA/Circuit Clerk	Labor Negotiations
November 7, 2011	HEW Committee	Compensation/Interviews
November 8, 2011	Planning & Zoning	Personnel
November 8, 2011	Circuit Clerk & SA	Union

December 12, 2011	Personnel	Personnel
December 13, 2011	Finance	Labor Negotiations
December 13, 2011	Long Range	Property Sale – 6 th St
January 17, 2012	County Board	Real Estate Purchase
February 21, 2012	County Board	Land Acquisition
May 15, 2012	County Board	Walgreens Health Initiative
August 14, 2012	Circuit Clerk & SA	Leaf River FPD Interview
October 10, 2012	County Clerk	Personnel
November 14, 2012	HEW	Compensation
February 13, 2013	Executive	Land Acquisition
February 19, 2013	County Board	Land Acquisition
March 12, 2013	Executive	Land Acquisition
March 19, 2013	County Board	Land Acquisition
April 10, 2013	HEW	Appointment Interviews
April 16, 2013	County Board	Labor negotiation
May 14, 2013	County Security	Personnel
June 18, 2013	Negotiations	Labor Negotiations
July 2, 2013	Negotiations	Labor Negotiations
August 8, 2013	Finance	Personnel/Pend. Litigation
September 5, 2013	Finance	Pending Litigation
September 10, 2013	Executive	Land Acquisition
September 27, 2013	Negotiations	Labor Negotiations
November 12, 2013	State's Attorney	Labor Negotiations
December 5, 2013	Negotiations	Labor Negotiations
December 10, 2013	Long Range Planning	Land Acquisition
December 20, 2013	Negotiations	Labor Negotiations
January 14, 2014	Judiciary & Circuit Clerk	Labor Negotiations
February 19, 2014	Negotiations	Labor Negotiations
March 20, 2014	Negotiations	Labor Negotiations
April 8, 2014	HEW	Appointment Interviews
April 15, 2014	County Board	Pending Litigation
April 23, 2014	Negotiations	Labor Negotiations
June 10, 2014	State's Atty & Juv & Prob	Appointment Interviews

BE IT FURTHER RESOLVED that this resolution shall be effective upon passage.

Presented and Adopted at the July 15, 2014, Ogle County Board Meeting.

Rebecca Huntley
Ogle County Clerk

Kim P. Gouker

Ogle County Board Chairman



Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Tenth day of July in the year Two Thousand Fourteen (In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

Ogle County 105 S 5th St Oregon, IL 61061

and the Contractor:

(Name, legal status, address and other information)

McDermaid Roofing and Insulating Company 1229 Kishwaukee St Rockford, IL 61104

for the following Project: (Name, location and detailed description)

Ogle County Corrections Office 2014 Roof Replacement

The Architect:

(Name, legal status, address and other information)

N/A

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

User Notes:

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner. (Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

To be determined.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

N/A

- § 3.2 The Contract Time shall be measured from the date of commencement.
- § 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than () days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Init.

(2049991991)

Portion of Work

Substantial Completion Date

100%

September 30th 2014

, subject to adjustments of this Contract Time as provided in the Contract Documents. (Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

N/A

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Twenty Thousand Two Hundred Dollars and No Cents (\$ 120,200.00), subject to additions and deductions as provided in the Contract Documents.

Contract Sum includes Labor and Materials provided by McDermaid Roofing exclusive of materials provided by Owner/Garland. See Exhibit B (Bid Form) for breakdown.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
Replace Wood Blocking	L.F.	\$4.90
Repair Concrete Decking	S.F.	\$34.80

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item Price

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

- § 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.
- § 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:
- 1/3 due at time of material ordering
- 1/3 due at work 50% complete
- 1/3 due at time of Substantial Completion
- § 5.1.3 Provided that an Application for Payment is received by the Architect not later than the first day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the last day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than the last day of the following month.

(Federal, state or local laws may require payment within a certain period of time.)

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- § 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.
- § 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.
- § 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
 - Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of zero percent (0 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201TM–2007, General Conditions of the Contract for Construction;
 - 2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of zero percent (0 %);
 - .3 Subtract the aggregate of previous payments made by the Owner; and
 - .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.
- § 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:
 - .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and (Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
 - .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.
- § 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

N/A

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

- § 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when
 - .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
 - .2 a final Certificate for Payment has been issued by the Architect.
- § 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

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30 days after Substantial Completion of the roof system if final payment is submitted on or before the first day of the month.

ARTICLE 6 DISPUTE RESOLUTION

(Paragraphs deleted)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

[X]	Arbitration pursuant to Section 15.4 of AIA Document A201-2007
[]	Litigation in a court of competent jurisdiction
[]	Other (Specify)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. (Insert rate of interest agreed upon, if any.)

1.0 % per month

§ 8.3 The Owner's representative: (Name, address and other information)

Don Griffin Long Range Planning Board Chair 105 S 5th St Oregon, IL 61061 815-732-3101 § 8.4 The Contractor's representative: (Name, address and other information)

Paul W. Narretta Vice President McDermaid Roofing and Insulation Co. 1229 Kishwaukee St Rockford, IL 61104

- § 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.
- § 8.6 Other provisions:

Markup on Change Order items shall be limited to a maximum of 10%.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

- § 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.
- § 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

Date

Pages

Pages

(Paragraph deleted)

Document

Number

N/A

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Title

l	N/A	1100		. 4500	
Ī	§ 9.1.4 The Specifications: (Either list the Specification. Exhibit A - Ogle County Con				
	Section	Title	Date	Pages	
1	§ 9.1.5 The Drawings: (Either list the Drawings her N/A	e or refer to an exhi	bit attached to this Agre	vement.)	
	Number		Title	Date	
	§ 9.1.6 The Addenda, if any:				

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

Date

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

lnit.

- AIA Document E201TM–2007, Digital Data Protocol Exhibit, if completed by the parties, or the ,1 following:
- Other documents, if any, listed below: (List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document *A201–2007.*)

Type of insurance or bond

Limit of liability or bond amount (\$0.00)

This Agreement entered into as of the day and year first written above,

CONTRACTOR (Signature)

(Printed name and title)

Paul W. Narretta, V.P.

CECECOVARY

(Printed name and title)

7-12-14

User Notes:

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PROJECT MANUAL

FOR

OGLE COUNTY

CORRECTIONS OFFICE 2014 ROOF REPLACEMENT

OREGON, IL 61061

JUNE 11, 2014

BIDS DUE: JUNE 18, 2014 1PM CST

Owner: Ogle County 105 South 5th Street Oregon, Illinois 61061

Ogle County

Corrections Office Roof Replacement

Specification Package Table of Contents

Section Description:
Bid Form
Section 01 01 00 Summary of Work
Section 01 64 00 Owner Furnished Products
Section 00 72 00 General Conditions
Section 07 22 00 Roof Deck and Insulation
Section 07 55 00 Modified Bitumen Membrane Roofing
Section 07 62 00 Sheet Metal Flashing and Trim
Section 01 43 33.75 Roofing Manufacturers Field Services
Section 01300 Submittals

OGLE COUNTY

Corrections Office Roof Replacement Bid Form

SUBMIT BIDS TO:

OGLE COUNTY CLERKS OFFICE
105 5th Street Suite 104
Oregon, IL 61061

BID DUE DATE/TIME: Wednesday June 18th, 2014 1:00pm CST

I, the undersigned, having familiarized myself with the attached Contract Documents do hereby propose to furnish all labor, equipment, materials (non-Client supplied) supervision, etc. and to complete all work as specified in these Documents and Specifications. Contractor is responsible for all work necessary to complete the work as written in the specifications. By my submission of this Bidding Proposal I acknowledge the receipt of the Package containing the following: General Conditions & Requirements, General Instructions to Bidders, Detailed Specifications, Detailed Rooftop Diagrams, and Detailed Specification Drawings. To provide supervision, labor, materials, insurance and equipment for roof replacement of the following items, per the attached:

Ogle County Corrections Office –Base Bid:		
A. Reroofing work required exclusive of the Owner Furnished material Purchasing Alliance program for the sum of:	s provided through US Communiti	es Government
	Dollars (\$)
B. Total amount of the Owner Furnished materials provided through US program:	S Communities Government Purch	asing Alliance
	Dollars (\$)
C. Total Bid (A+B)		
	Dollars (\$)
Additional Items as Needed: Additional Price to Add Wood Blocking as Needed:	\$	l.f.
Additional Price for Concrete Deck Repair:	\$	s.f.
Addenda Received		
CONTRACTOR INFORMATION:		
NAME:		
SIGNATURE:		
TITLE:		
BUSINESS NAME:		
CONTRACTOR ADDRESS:		
DATE:		

SECTION 01 64 00

OWNER FURNISHED PRODUCTS

PART 1 – GENERAL

1.1 SUMMARY

A. DESCRIPTION: It is the intent of Ogle County to purchase materials for the Ogle county Corrections Office Roof Replacement located at 107 S. 5th Street Oregon, IL directly from Garland/DBS, Inc., based upon the Agency's participation in the U.S. Communities™ Government Purchasing Alliance's program for Roofing Supplies and Related Products and Services, as priced by and awarded to Garland/DBS, Inc., resulting from the competitively solicited Sealed Bid # 09-5408 issued by the Cobb County Board of Commissioners.

1.2 DEFINITIONS

- A. GENERAL: The following are used to identify products as noted on the Drawings.
- B. OWNER FURNISHED CONTRACTOR INSTALLED (O.F.C.I.): Products or equipment furnished by the Owner for installation under this contract.

PART 2 - PRODUCTS

2.1 PRODUCTS

- A. ROOFING MATERIAL FURNISHED BY OWNER (O.F.C.I.): County supplied material through the U.S. Communities™ Government Purchasing Alliance Program. Related specification sections include, but not limited to;
 - Section 075200 Modified Bituminous Membrane Roofing
 - Section 01433.75 Roofing Manufacturers Field Services
 - Section 01010 Summary of Work

B Material List

1. It is the responsibility of the bidder to obtain any product-related information and pricing regarding the Garland supplied materials from the Garland representative prior to bid submission.

Jason Mlakar – The Garland Company, Inc.

815-990-957 - Jmlakar@garlandind.com

2. The bidder takes full responsibility for the material amounts submitted on bid. Any additional materials required to complete the Project, over and above the amount submitted by the bidder, will be billed to the bidder directly and will not be the responsibility of the Agency

PART 3 — EXECUTION

3.1 CONTRACTOR'S RESPONSIBILITIES

B. SUBMITTALS: Review shop drawings, product data and samples and submit to owner with notification of any discrepancies or problems anticipated in use of product.

C. DELIVERY:

- 1. General: Designate delivery date for each product in Progress Schedule.
- 2. Receiving: Receive and unload products at site. Handle products at site, including uncrating and storage.
- 3. Inspection: Promptly inspect products jointly with Owner; record shortages, damaged or defective items.
- 4. Storage: Protect products from damage or exposure to elements.

D. INSTALLATION:

- 1. General: Assemble, install, connect, adjust and finish products, as stipulated in the respective section of Specifications.
- 2. Repair and Replacement: Items damaged during handling and installation.

* End Section 01640 *

SECTION 00 72 00

GENERAL CONDITIONS

PART 1 GENERAL

1. DEFINITIONS

- A. The contract document consists of the AGREEMENT, the GENERAL CONDITIONS of the contract, the DRAWINGS and the SPECIFICATIONS, including all revisions hereto.
- B. The Owner, the Contractor and the Owner's Representative shall be indicated as such throughout these documents. The term Contractor as used herein shall designate the successful bidder to whom the roof contract is awarded.
- C. The term Owner shall be understood to be: Sheriff Michael Harn of Ogle County.
- D. The term Owner's Representative shall be understood to mean the representative of the primary material manufacturer.

OWNER'S REPRESENTATIVE STATUS

A. The Owner's Representative shall have general Rights of Inspection of the work and is the agent of the Owner in all matters pertaining to the work as provided in the Contract Documents. The Owner's Representative has the authority to stop work whenever such stoppage may be necessary to ensure the proper execution of the contract and shall have authority to reject any and all materials, whether worked or unworked, if such materials are not in accordance with the plans and specifications.

3. CONDTION OF SITE

A. The bidders shall visit the site before submitting their bids and determine the field conditions affecting their work. In considering the bids, the Owner will assume that the bidders are aware of all items, pertinent to their work and have made allowance for same in their bids.

4. VERIFICATION OF DIMENSIONS AND ELEVATIONS

A. Dimensions and elevations indicated on the drawings in reference to existing structures or utilities are the best available data but are not guaranteed by the Owner's Representative and the Owner's Representative will not be responsible for their accuracy. Before bidding on any paperwork dependent upon the data involved, the Contractor shall field check and verify all dimensions, grades, lines, levels or other conditions of limitations at the site to avoid construction errors. If any work is performed by the Contractor or any of his/her subcontractors prior to

adequate verification or applicable data, any resultant extra cost for adjustment of work as required to conform to existing limitations, shall be assumed by the Contractor without reimbursement or compensation by the Owner.

5. PROTECTION OF OWNER'S OPERATIONS

A. The Contractor shall erect such barriers, tarpaulins, doors, etc., as may be necessary to protect the Owner's operations while work is in progress. Any such openings that are essential to carrying on the work shall be securely closed by the Contractor when not in use to protect the Owner's operations.

PROTECTION OF WORK AND PROPERTY

- A. The Contractor shall maintain adequate protection of all his/her work from damage and shall protect the Owner's and adjacent property from injury or loss arising from this contract. He/she shall provide and maintain at all times any danger signs, guards and/or obstructions necessary to protect the public and his/her workmen from any dangers inherent with or created by the work in progress. He/she shall hold the Owner harmless from any loss arising due to injury or accident to the public or his/her workmen, or from theft of materials stored at the job site. All materials will be stored in locations other than on roof surfaces except as necessary and shall then be placed on plywood or other type of material to protect the roof surface at all times.
- B. Before starting any work, the Contractor shall protect all grounds, copings, paving and exterior of all buildings where work will be performed.
- C. In those areas where materials and/or hot asphalt will be raised to the roof area, a protective covering shall be placed from the base of the wall extending up and over the top edge of the roof. This coverage shall be wide enough to assure that the exterior walls do not become stained or soiled during roofing operations.
- D. Any areas of the building or grounds which have become stained or damaged in any way shall be repaired or replaced by the Contractor prior to the final inspections. The method of repair used must be acceptable to both the Owner and the Owner's Representative.

7. MATERIAL STORAGE AND CLEAN-UP

- A. The Contractor shall keep the premises free from rubbish at all times and shall arrange his/her material storage so as not to interfere with the Owner's operations. At the completion of the job, all the unused material and rubbish shall be removed from the site. The ground shall be raked clean and the building shall be broom cleaned. If the Contractor refuses at any time to remove his/her debris from the premises, or to keep the working area clean, such cleaning will be completed by the Owner and deducted from the balance due the Contractor.
- B. The Contractor shall also remove drippage of bitumen or adhesive from all walls, windows, floors, ladders and finished surfaces. Failure to do so will result in the

work being done by others and the cost shall be deducted from the balance due the Contractor.

C. Materials must be delivered with manufacturer's label in tact and legible. Labels must be affixed to the outside of the package stating the type of product, name and address of the manufacturer. All materials shall be stored and protected against weather, vandalism, and theft. Any materials found to be damaged or missing shall be replaced by the Contractor at no cost to the Owner.

8. INSPECTION OF WORK

- A. Where the drawings or specifications require the inspection and approval of any work in progress by the Owner's Representative, the Contractor shall give that Representative ample notice to allow for scheduling the inspection, which shall be made promptly to avoid delay of work. If work has progressed without the required inspections or approval by the Representative, it shall be uncovered for inspection at the Contractor's expense.
- B. Uncovering of work not originally inspected, or uncovering questioned work may be ordered by the Owner's Representative and it shall be done by the Contractor. If examination proves such work to be incorrectly done or not done in accordance with the plans and specifications, the Contractor shall bear all cost of the reexamination. If the work is proven correctly installed, all such expense shall be born by the Owner.

INSPECTION OF WORK IN PROGRESS AND UPON COMPLETION

- A. If directed by the Owner's Representative, the Contractor shall cut not more than four (4) cores, of approximately 200 square inches each, from every newly constructed roof area, in order to establish the amount of materials used per square foot, and shall restore all such areas to sound and watertight conditions as prior to the core testing.
- B. In the event that such core cuts disclose any deficiency in materials, or soundness of construction, the Contractor shall, at his/her own expense, apply additional materials or otherwise correct the deficiencies to the satisfaction of the Owner's Representative.
- C. Noncompliance with the terms of this specification and ensuing contract can result in either the cancellation of the contract, or complete replacement of the defective areas at the Contractor's expense. In the event of cancellation, the Owner will not be obligated to compensate the Contractor for any work undertaken in a defective manner

- D. Damages caused by water infiltration resulting from the failure of the Contractor to secure each day's work in a weather tight manner, will be corrected at the Contractor's expense. Included as damages will be all labor costs incurred by the Owner as a result of such water infiltration.
- E. The Owner will require the Owner's Representative to examine the work in progress, as well as upon completion, in order to ascertain the extent to which the materials and procedures conform to the requirements of these specifications and to the published instructions of the Manufacturer.
- **F.** The authorized Owner's Representative shall be responsible for:
 - Keeping the Owner informed on a periodic basis as to the progress and quality of the work;
 - 2. Calling to the attention of the Contractor those matters he/she considers to be in violation of the contract requirements;
 - 3. Reporting to the Owner any failure or refusal of the Contractor to correct unacceptable practices;
 - 4. Conducting preliminary and subsequent job-site meetings with the Contractor's official job representative;
 - 5. Supervising the taking of test cuts, and the restoration of such areas:
 - 6. Rendering any other inspection services which the Owner may designate; and
 - Certifying, after completion of the work, the extent to which the Contractor has complied with these specifications as well as to the published instructions of the Manufacturing Company.
- G. The presence and activities of the Owner's Representative shall in no way relieve the Contractor of his/her contractual responsibilities.

10. MISCELLANEOUS UTILITIES

- A. Electrical power will be furnished by the Owner for small tools only. All connections to the electrical system will be furnished by the Contractor.
- B. Water for concrete, mortar, washing and drinking purposes will be furnished by the Owner. Any connections to the water system shall be completed by the Contractor.
- C. At the completion of the work, or when the above connections are no longer required, the Contractor shall remove all connections and leave the facilities in a condition at least as satisfactory as prior to the commencement of his/her work.
- D. Toilet facilities will be provided by the Contractor. The Contractor will be responsible for supplying a portable toilet on the job-site. The Contractor's personnel are not permitted to enter the building without proper authorization from the Owner or Owner's Representative.

11. CHANGES OR EXTRA WORK

- A. The Owner may, without invalidating the original contract, order such changes or additions as may from time to time be deemed desirable. In so doing, the contract price shall be adjusted, as stated below, with all work being done under the conditions of the original contract except for such adjustments in extension of time as may be acceptable to the Owner. The value of such extra work shall be determined in one of the following ways:
 - By firm adjustment;
 - 2. By cost plus with a guaranteed maximum;
 - 3. By cost with a fixed fee; or
 - 4. By unit cost.
- B. If agreement is reached that the extra cost shall be handled as per methods 2, 3, or 4, the Contractor shall keep and compile a correct amount of the cost together with such vouchers, etc., as may be necessary to substantiate same for presentation to the Owner. The Owner's Representative shall have authority to make minor job changes or additions as may be necessary to expedite the job providing such changes do not involve additional material cost. No major change or addition shall be made except upon receipt by the Contractor of a signed order from the Owner authorizing such a change. No claims for an extra to the contract price shall be valid unless so authorized.
- C. All work covered by unit prices submitted by the Contractor in his/her proposal must be covered by a written work order. The Owner's Representative will prepare the work order in triplicate covering the quantity of work and the total cost of the work. The work order which will be written at the end of each day, will be signed by the Owner's Representative and the Contractor's foreman and/or superintendent.

12. CORRECTION OF WORK PRIOR TO FINAL PAYMENT

A. The Contractor shall promptly remove any work that does not meet the requirements of the plans and specifications or is incorrectly installed or otherwise disapproved by the Owner of the Owner's Representative as failing to meet the intent of the plans and specifications. The Contractor shall promptly replace any such work without expense to the Owner and shall bear the cost of making good all work of other contractors, or the Owner, destroyed or damaged by such removal or replacement.

13. CORRECTION OF WORK AFTER FINAL PAYMENT

A. The Contractor shall guarantee all materials and workmanship for two (2) years from date of final payment of the contract by the Owner. Any defects which may arise during this period shall be promptly repaired by the Contractor including any damage done to the Owner's property due to such defects.

14. DEDUCTION FOR UNCORRECTED WORK

A. If the Owner deems it unacceptable to have the Contractor correct work which has been incorrectly done, a deduction from the contract price shall be agreed upon therefore. Such a deduction from the contract price shall in no way affect the Contractor's responsibility for defects which may occur nor his/her ability for correcting them, and damage caused by them.

15. LIENS

A. The Contractor shall, if required by the Owner, furnish him/her with a release in full of all liens arising out of this contract or in lieu thereof, and receipts in full for all materials and labor on the job. In either case, the Contractor shall furnish an affidavit that the liens or receipts include all the labor and material for which a lien could be filed. In lieu of the above, the Contractor may at his/her option furnish a bond to indemnify the Owner against all hazard of liens. Neither part nor final payment shall in any way release the Contractor from the above obligation and in the event that part or full payment has been made and any lien remains undischarged, the Contractor shall refund to the Owner the necessary funds to discharge such a lien including all cost and attorney's fees.

16. JOB CONDITIONS

- A. All surfaces to be covered shall be smooth, dry, and free from dirt, debris, and foreign material before any of this work is installed. Pumping equipment shall be located on the ground at a safe distance from building; the location being subject to the approval of the Owner. The Contractor shall be responsible for guarding against fires, and shall provide suitable fire extinguishers conveniently located at the site. Competent operators shall be in attendance at all times equipment is in use. Materials shall be stored neatly in areas designated by the Owner and dispersed so as to present a minimum fire hazard. Loads placed on the roof at any point shall not exceed the safe load for which the roof is designed.
- B. There is NO SMOKING allowed inside any buildings and the Contractor shall be responsible for enforcement of this job rule at all times with his/her personnel.
- C. The Contractor should be aware of Owner's property when tearing off the existing roof. This is required for removal of dirt, silt, debris, roof membrane and insulation from the roof surface in order to preserve the ecology, eliminate unsightly conditions and protect building faces. Specific locations will be discussed at the pre bid conference.

- D. Rolled Roofing Materials: All rolled roofing materials must be stored standing on end on a pallet or otherwise raised off of the roof. The materials are to be covered in a proper manner to assure that they will not become wet prior to application. Any materials that become wet or damaged must be removed from the job-site and replaced at the Contractor's expense.
- E. Asphalt Kettle: Placement of the kettle shall be in a position so as not to interfere with the ongoing operations of the Owner. The asphalt to be used must be placed on a protective covering of some type until it is raised to the roof. A minimum of two (2) fire extinguishers and "Fire Out" must be adjacent to the kettle.
- F. Ladders: Any ladders used on this project must be in good condition. The ladder must also be secured at the roof line at all times while in use. All ladders must be O.S.H.A. approved.
- G. No drugs or alcoholic beverages are permitted on the grounds.
- H. The Contractor shall place necessary barriers and/or protection around or under all work areas where his/her operations involve risk of injury to plant.
- I. The Contractor will also protect the building structure from damage in the process of the job. In the event that damage does occur to any property or equipment, or the Owner's work in process, notification must be made within two (2) working days of the incidents to the Owner and Owner's Representative.
- J. During the progress of the job, if waste material and rubbish are found or damage resulting from the Contractor's operations is found, or the Contractor does not comply with the requirement by keeping the premises free of accumulations and correct the damage, it shall be the Owner's prerogative to hire personnel to do so; and the cost of this work will be deducted from the balance due the Contractor.
- K. Existing roof top equipment walls, windows, etc. shall be completely protected by masking or other effective methods. Any mastics or asphalt must be cleaned off metal surfaces.
- L. The Contractor is responsible for protecting all materials from the elements. If any material, such as insulation, becomes wet, it cannot be installed and must be replaced at the Contractor's expense. NOTE: Insulation and rolled roofing materials must be covered with waterproof tarps at the end of each work day. Plastic wrappers supplied by the insulation manufacturer are not acceptable substitutes for tarps. The Owner's Representative will reject any covering method material which does not adequately protect roofing materials.

- M. Anyone guilty of willful destruction or unlawful removal of company property will be dismissed from the job and is subject to prosecution by law.
- N. Any lawns damaged by Contractor vehicles will be restored with a stand of grass at the Contractor's expense. Any damaged pavements will likewise be restored at the Contractor's expense.
- O. The Contractor must verify that all materials can be installed to accommodate the building design, pertinent codes and regulations, and the manufacturer's current recommendations.
- P. The Contractor will ensure that all substances are clean, dry, sound, smooth, and free of dirt, debris, and other contamination before any materials are supplied.
- Q. Any isolated areas that must be torn off and replaced will be built-up to the height of the existing roof prior to the installation of the new roofing membrane system.

17. WORKMANSHIP

- A. All materials will be securely fastened and placed in a watertight, neat and workmanlike manner. All workmen shall be thoroughly experienced in the particular class or work upon which they are employed. All work shall be done in accordance with these specifications and shall meet the approval of the Owner or Owner's Representative. The Contractor's representative or job supervisor shall have a complete copy of specifications and drawings on the job-site at all times.
- B. Contractor shall plan and conduct the operations of the work so that each section started on one day is complete and thoroughly protected before the close of work for that day.

18. INSULATION

- A. Insulation shall have accurate dimensional stability so as to properly conform to the surfaces of the roof, cants, curbs, pipes, etc. Joints between boards shall be tight and insulation shall be held back ½" from vertical surfaces and sumps. Insulation shall be protected from the weather at all times. No more insulation shall be laid than can be completely covered with roof materials on the same day. A base sheet shall not be considered as a proper weather barrier.
- B. Insulation that becomes wet during or after installation shall be removed and replaced with dry insulation. If roofing is in place, the roofing shall be also replaced. All replacing work shall be done at no added cost to the Owner.

ROOF DECK

A. Contractor shall notify the Owner or Owner's Representative of any unforeseen areas of wet insulation. Where the damage is serious and extensive, it will be the Owner's prerogative to authorize removal and replacement of deteriorated roofing, insulation and repair of the vapor barrier, if present. Where damage to the roof deck is found, the Contractor shall furnish the Owner with a unit price for removal and replacement of the damaged deck.

20. SAFETY

- A. Contractor shall conform to requirements as designated by the United States Federal Government (O.S.H.A.). Contractor shall abide by all regulations as outlined in the O.S.H.A. handbook and shall have a handbook on location at all times.
- B. Contractors hereby acknowledged that they and their workers have undergone Safety Training and shall at all times act in compliance with all NRCA recommended safety compliance rules and regulations.

21. INSURANCE

- A. The following standard indemnity agreement and minimum insurance requirements are incorporated in the Specifications for all work performed by Contractors for the Owner, its affiliated and associated organizations or subsidiaries, hereinafter referred to as Owner.
 - 1. THE CONTRACTOR AGREES TO INDEMNITY AND SAVE THE OWNER AND OWNER'S REPRESENTATIVE HARMLESS FROM AND AGAINST ANY AND ALL COSTS, LOSS AND EXPENSE, LIABILITY DAMAGES, OR CLAIMS FOR DAMAGES, INCLUDING COST FOR DEFENDING ANY ACTION, ON ACCOUNT OF ANY INJURY TO PERSONS (INCLUDING DEATH) OR DAMAGE TO OR DESTRUCTION OF PROPERTY OF THE OWNER, ARISING OR RESULTING FROM THE WORK PROVIDED FOR OR PERFORMED, OR FROM ANY ACT, OMISSION, OR NEGLIGENCE OF THE CONTRACTOR, SUBCONTRACTOR AND THEIR AGENTS OR EMPLOYEES. THE FOREGOING PROVISIONS SHALL IN NO WAY BE DEEMED RELEASED, WAIVED OR MODIFIED IN ANY RESPECT BY REASON OF ANY INSURANCE OR SURETY PROVIDED BY THE CONTRACTOR.
 - 2. All sub-contractors are required to file Certificated of Insurance properly completed and signed by an authorized insurance company representative before their work commences on the job or job site. No monies will be paid until the acceptable certificates are on file with the Contractor. Such certificates shall provide that there will be no cancellation, reduction or modification of coverage without thirty (30) days prior written notice to the Contractor. In the event such certificates are not provided to the Contractor prior commencement of work, Contractor's failure to demand such certificates shall not be deemed a waiver of Subcontractor's requirement to obtain the subject insurance.
 - 3. The Contractor shall provide and maintain standard fire, extended coverage perils, vandalism and malicious mischief insurance to protect the interest of

both the Contractor and the Owner for materials brought into the job or stored on the premises. Such insurance shall be for 100% of the insurable value of the work to be performed including all items of labor and materials incorporated therein, materials stored at the job-site to be used in completing the work, and such other supplies and equipment incidental to the work as are not owned or rented by the Contractor, the cost of which are included in the direct cost of the work. This insurance shall not cover any tools, derricks, machinery, tar buckets, ladders, engines, workmen's quarters, boilers, pumps, wagons, scaffolds, forms, compressors, shanties, or other items owned or rented by the Contractor, the cost of which is not included in the direct cost of the work.

- 4. In accordance with Section (1.21), the Contractor and subcontractor(s) shall maintain the following insurance:
 - Workmen's Compensation and Employer's Liability Insurance affording:
 - 1) Protection under the Workmen's Compensation Law of the States in which the work is performed; and
 - Employer's Liability protection subject to a minimum limit of \$100,000.
 - b. Comprehensive General Liability Insurance in amounts not less than:
 - 1) Personal Injury: \$1,000,000 per person (including bodily injury) \$1,000,000 per occurrence
 - 2) Property Damage: \$1,000,000 per occurrence
 - Comprehensive Automobile Liability Insurance in the following minimum amounts:
 - 1) Bodily Injury \$1,000,000 per person \$1,000,000 per occurrence
 - 2) Property Damage \$1,000,000 per occurrence
 - d. This insurance shall:
 - Include coverage for the liability assumed by the Contractor under this section (section 1.21.A.1) (Indemnity);
 - 2) Includes coverage for:
 - a) Premises, operations and mobile equipment liability
 - b) Completed operations and products liability
 - Contractual liability insuring the obligation assumed by the subcontractor in this agreement.
 - d) Liability which subcontractor may incur as a result of the operations, acts or omissions of subcontractors, suppliers or material men and their agents or employees; and
 - e) Automobile liability including owned, non-owned and hired automobile.
 - e. All coverage will be on an occurrence basis and on a form acceptable to the Contractor.
 - Include completed operation coverage which is to be kept in force by the Contractor for a period of not less than one year after completion of the work provided for or performed under these specifications;
 - 2) Not be subject to any of the special property damage liability exclusions commonly referred to as the exclusions pertaining to blasting or explosion, collapse or structural damage and underground property;
 - 3) Not be subject to any exclusion of property used by the insured or property in the case, custody or control of the insured or

- property as to which the insured for any purpose is exercising physical control; and
- 4) The Certificate of Insurance furnished by the Contractor shall show specific reference that each of the foregoing items have been provided for.
- 5. The Certificates of Insurance furnished by the Contractor as evidence of the Insurance maintained by him shall include a clause obligating the Insurer to give the Owner thirty (30) days prior written notice or cancellation of any material change in the insurance.

22. WORK HOURS AND DAYS

A. When the Contract is awarded, the Contractor will contact the Owner's Representative to arrange the work schedule and the hours of the day that the workmen may be on the building. The job is to be bid under the assumption that all work will be performed on a straight time basis.

COMPLIANCE WITH LAWS

A. The Contractor shall give notices, pay all fees, permits and comply with all laws, ordinances, rules and regulations bearing on the conduct of work.

24. OWNER'S RULES

- A. The Contractor and all his/her personnel/agent(s) shall abide by all rules created by the Owner. The Contractor must contact the Owner's Representative for specific information regarding the rules governing all operations of the project.
- B. The Contractor shall properly notify all employees of conditions relating to roof areas with very poor condition and which will be worked on. After such notification, the Contractor must take all necessary precautions to ensure the safety of his/her employees as well as the building personnel.
- C. THE CONTRACTOR SHALL "HOLD HARMLESS" THE MATERIAL MANUFACTURER, AGAINST ANY LITIGATION ARISING FROM ANY ACCIDENTS DURING THE COURSE OF THE CONTRACT.

25. SAFETY AND ECOLOGY

A. The Contractor(s) shall conform to the requirements as designated by the United States Federal Governments (e.g., O.S.H.A).

26. ANTI-DISCRIMINATION IN EMPLOYMENT

A. Contractors and subcontractors shall not discriminate against any employees or applicant for employment, to be employed in performance of his/her contract, with respect to his/her hire, tenure, terms, conditions or privileges of employment because of his/her race, color, gender, sexual preference, religion, national origin, or ancestry.

PART 2 INSTRUCTIONS TO BIDDERS

1. WITHDRAWAL OR MODIFICATION OF BID

A. Any Bidder may withdraw his/her bid at any time before the scheduled closing date of the bid by appearing in person or by sending an authorized representative of the Bidder. An appointment should first be scheduled by calling the Owner's Representative. The Bidder or his/her representative shall be asked to sign, in writing that the bid was returned to him/her/ after the withdrawal from the contract, the Bidding Contractor may not resubmit them.

2. BID OPENINGS

A. Bids will be opened publicly and read aloud at the published date and time. Notice of award will be made by written correspondence.

3. QUESTIONS

- A. Technical questions regarding this bid can be directed to:
 - a. Jason Mlakar The Garland Company, Inc <u>jmlakar@garlandind.com</u> 815-990-0947
- C. It is the Contractor's responsibility, during the course of the work, to bring to the attention of the Owner's Representative any defective membrane, insulation or deck discovered which has not been previously identified.

4. RESPONSIBILITY FOR MEASUREMENTS AND QUANTITIES

A. The Bidding Contractors shall be solely responsible for all accuracy of all measurements and for estimating the material required to satisfy these specifications.

5. EMPLOYMENT AND WAGES PAID

A. Wage Rules:

1. Each craft, type of worker and mechanic needed to execute the Contract shall be paid the prevailing wage rate for the locality in which the work is performed, in accordance with all federal laws and laws of the State as well as ordinances and regulations applicable to the work hereunder and having force of law.

6. DISCREPANCIES AND ADDENDA

- A. Should a Bidder find any discrepancies in the Drawings and Specifications, or should he be in doubt as to their meaning, he/she shall notify the Owner's Representative at once, who will send a written Addendum to all Bidders concerned. Oral instructions or decisions, unless confirmed by Addenda, will not be considered valid, legal or binding.
- B. No extras will be authorized because of the Contractor's failure to include work called for in the Addenda in his/her bid.
- C. It shall be the responsibility of all Bidders to call to the Owner's Representative's attention at the pre bid meeting, any discrepancies which may exist between or with any of the contract documents, or any questions which may arise as to their true meaning.
- D. Modifications to the specifications (if necessary) will be followed by an addendum; no verbal discussions or agreements shall be recognized.

COMPETENCY OF THE BIDDERS

A. To enable the Owner to evaluate the competency and financial responsibility of a Contractor, the low Bidder shall, when requested by the Owner, furnish the information indicated in Section 5.0 below, entitled Contractor's Qualification Statement, which shall be sworn to under oath by him/her or by a properly authorized representative of the Bidder.

7. DISQUALIFICATION OF BIDDERS

- A. Any one or more of the following causes may be considered sufficient for the disqualification of a Bidder and the rejection of his/her bid(s):
 - 1. Failure to attend the pre bid meeting;
 - 2. Evidence of collusion among Bidders;
 - 3. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted;
 - 4. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history;
 - 5. Uncompleted work under other contracts which, in the judgment of the Owner, might hinder or prevent the prompt completion of additional work if awarded; or
 - 6. Being in arrears on existing contracts, in litigation with an Owner, or having defaulted on a previous contract.

8. NOTICE OF AWARD

A. The award of this contract for the work is contingent upon receipt of an acceptable bid. Any part of or all bids may be rejected. All bids shall be good for a period of

sixty (60) days following the date the bids are due. The contract shall be deemed as having been awarded when the formal notice of acceptance of his/her proposal has been duly served upon the intended awardee by an authorized officer or agent of the Owner.

9. WARRANTY

- A. A written warranty which will commence from date of acceptance by Manufacturer must be supplied with the roof installation. This warranty will cover all defects in workmanship and materials. Damages caused by storm, vandalism and other trades are not included in the warranty. This warranty shall be from the manufacturer (See further, Statement of Policy).
- B. A two (s) year workmanship warranty is required from the Contractor for all remedial maintenance done under the terms of this contract.

10. START AND COMPLETION DATE

- A. Work shall be completed no later than SEPTEMBER 30th 2014.
- B. All work as required in these specifications and drawings shall be completed within sixty (60) days of the start date, or as agreed upon by the parties.
- D. The Contractor is responsible for supplying trained workmen in proper numbers and for scheduling and laying out his/her work, so that it will be started and completed in a professional manner within the time period indicated on his/her Proposal form.
- E. If the Contractor sets equipment onto the job-site without commencing work immediately, the action will be considered "Spiking the job" which is unacceptable and will be considered a breach of contract by the Contractor; thereby, the contract will be terminated and the Contractor at no cost to the Owner, must remove his/her equipment and possessions from the job-site upon notification by the Owner.

11. PAYMENT

A. Payment for materials shall only be made after the material has been delivered to the job-site. An invoice for the material must be presented to the Owner for payment. Materials are not to be delivered to the job-site until the project is ready to begin. The Contractor must provide a release of lien from the Material Manufacturer. Subsequent requests for payment can made monthly. Final payment for the project will be made following completion, after final inspection has been made and an invoice presented to the Owner. A 10% retainer shall be held until delivery of the warranty.

- B. When the job in progress is interrupted for two (2) weeks or longer by causes beyond the Contractor's control such as a strike, weather, acts of God, etc., the Owner agrees to pay, upon request of the Contractor, a price equivalent to the percentage of work completed at that time. Regular progress payments shall be made for labor and/or materials.
- C. Each invoice shall be accompanied by a detailed estimate of the amounts and values of labor expended and materials purchased up to the last day of the preceding month. The amount of the invoice shall not exceed ninety percent (90%) of the labor and material values estimated for the preceding month.
- D. Such payments shall be viewed by both parties as progress payments and shall not in any way relieve the Contractor of performance obligations under this contract, nor shall such payments be viewed as approval or acceptance of work performed under this contract.
- E. Final payment shall be withheld until all provisions of the specifications are met, including all necessary clean-up, and the Owner receives written verification of completion.
- F. Upon completion of the job, the Owner, the Owner's Representative, and the Contractor will make final inspection of the work done, and the Owner's Representative if requested by Owner's Representative.
- G. All payments for material used in the execution of this contract can be made by a check issued jointly, payable to the Contractor and Owner's Representative will sign a completion slip authorizing final payment.
- H. If requested by the Owner and/or Owner's Representative, the Contractor shall provide a Letter of Credit from the bank to secure payment to material supplier.
- I. If requested by the Owner and/or Owner's Representative, a certified check shall be paid by the Contractor to material supplied prior to release of order.
- J. If requested by the Owner and/or Owner's Representative, a certified check shall be paid by the Contractor to material supplier via common carrier upon receipt of delivery.
- K. Contractor shall have a pre-approved line of credit from the material supplier.

L. Final payment shall be made to the Contractor no later than thirty (30) days after job approval, providing the Contractor submits waivers of lien with his/her final invoice indicating that all suppliers have been paid.

12. PERFORMANCE AND PAYMENT BOND

- A. The successful Contractor will be responsible for securing a performance and payment bond from an acceptable bonding company. The cost of the bond will be paid directly by the Contractor. Contractor has to identify his/her bonding company and agent, submitting this documentation with his/her proposal. Note: See "Instruction to Bidders."
- B. Financial documentation prescribed by the Owner to ensure that the Contractor is financially sound and capable of supporting the project to its conclusion.
- C. If the successful Bidder is incorporated, an affidavit authorizing persons to sign for the Corporation. This should be in the form of minutes of the meeting of the Board of Directors, authorizing person or persons to sign for this contract work and indicating a quorum being present.

13. BID SECURITY

A. Bid Security in the amount of 5% will be required. The Security Bid shall be in the form of a certified check, cashier's check, bank draft, or bid bond from a bonding company with a Best rating of "B" or better, payable to the owner.

14. TERMINATION BY THE OWNER FOR CAUSE

- A. The Owner may terminate the contract and finish the work by whatever reasonable method he/she deems expedient if the Contractor:
 - 1. Persistently or repeatedly refuses to supply specified materials or to provide enough skilled workers to ensure the project will be completed within the time period indicated on his/her Proposal form;
 - Fails to make payment to sub-contractors and/or suppliers for labor and materials as stipulated in the contract documents; and
 - 3. Is guilty of substantial breach of a provision of the contract documents.
- B. When the Owner terminates the contract for any of the above reasons, the Contractor shall not be entitled to receive further payment until the work is finished. If the unpaid balance of the contract sum exceeds the cost of finishing the work, it will be paid to the Contractor. If the cost to finish the work exceeds the unpaid balance, the Contractor shall pay the difference to the Owner.

14. COMPLIANCE WITH LAWS

A. The Contractor shall give notices, pay all fees, permits and comply with all laws, ordinances, rules and regulations bearing on the conduct of work.

PART 3 --- CONTRACTOR'S INSTRUCTIONS

3.1. TAXES

A. Contractor must comply with all state, federal and local taxes. The Contractor shall accept sole and exclusive responsibility for any and all state federal taxes with respect to Social Security, old age benefits, unemployment benefits, withholding taxes and sales taxes.

3.2. CONTRACTOR'S LICENSE

A. All pertinent state and local licenses will be required.

3.3. QUALIFICATION OF BIDDERS

A. Provide State of (state here) pre-certification forms.

3.4. BUILDING PERMITS

A. The acquisition of the applicable permits and associated costs to obtain said permits will the responsibility of the successful Contractor.

3.5. JOB COORDINATION

- A. Contractor is responsible for daily communication with the Owner or Owner's Representative relating to areas of roof work in order that the Owner may adequately protect tenant's personal belongings, and the people themselves against possible damage or injury. Contractor is also responsible for policing and protecting areas involving removal and replacement of roof projections, defective decking or other work involving deck penetration.
- B. Twenty-four hours prior to starting of the project and/or delivery of materials, the Contractor shall notify _____

3.6. CLEAN-UP

A. Accumulated debris shall be removed periodically to assure maximum safety and sanitation at all times. At completion of work, the Contractor shall remove all excess material and debris from the site and leave all roof surfaces free from accumulations of dirt, debris and other extraneous materials. The Contractor shall

also remove any and all drippage of bituminous materials from the face of the buildings, floor, window, ladders and other finished surfaces.

3.7. SUPERINTENDENT

- A. The Contractor shall keep a competent superintendent, satisfactory to the Owner and Owner's Representative, on the job at all times when work is in progress. The superintendent shall not be changed without notifying the Owner and the Owner's Representative unless the superintendent ceases to be in the employ of the Contractor.
- B. The superintendent shall represent the Contractor in his/her absence and all directions and instructions given to the superintendent shall be as binding as if given directly to the Contractor.
- C. The superintendent shall be responsible for the conduct of all the Contractor's employees on the premises and shall promptly take necessary measures to correct any abuses called to his/her attention by the Owner.

3.8. INSPECTIONS

- A. Before any material applications are made, the Owner or his/her representative and the material supplier representative shall be available to ensure a complete understanding of the specification.
- B. The accepted Material Manufacturer will have a representative on site a minimum of three (3) times a week to verify compliance with the specifications, answer questions that may arise and provide on-going inspection services.
- C. A final inspection shall be conducted by Owner, Contractor, and the Owner's Representative upon being notified of completion of specified work and clean-up.

PART 4 - STATEMENT OF POLICY

4.1. ENGINEERING

A. In addition to high-quality products, the Material Manufacturer provides recommendations and/or specifications for the proper installation of its material. However, the Material Manufacturer does not, nor does its representative, practice engineering or architecture. The Material Manufacturer makes no judgments on, and hereby disclaim any responsibility for the soundness of any roof deck or other structural component of buildings upon which the Material Manufacturer products are applied, and further recommend a structural engineer to examine the deck conditions. Re-roofing or Ballasted Roofing Systems will require certification from a structural engineer that the structure will support the proposed additional weight.

4.2. GUARANTEES

A. A roofing guarantee is available for review from the Material manufacturer for the roofing systems published in these specifications. The guarantee will be issued only upon completion of all the guarantee requirements by an approved Contractor. Such quarantees cannot be altered or amended, nor may any other warranties, quarantees or representations be made by an agent or employee f the Material Manufacturer unless such alteration, amendment or additional representation is issued in writing and is signed by a duly authorized officer of the Maternal Manufacturer, and sealed with the Material Manufacturer seal. This guarantee does not cover cosmetic deficiencies. THE MATERIAL MANUFACTURER WIL NOT BE RESPONSIBLE FOR ANY DAMAGES TO THE BUILDING OR ITS CONTENTS OR ANY OTHER CONSEQUENTIAL DAMAGES, AND ITS RESPONSIBILITY IS LIMITED TO REPAIRING LEAKS. The Contractor will warranty the roof to the Material Manufacturer for a period of two (2) years. The Contractor will inspect the roof with the Owner's Representative 18 months after completion, and, at the Contractor's expense, correct any workmanship defects before the 24th month following completion of the project.

4.3. APPROVED CONTRACTORS

A. The roof systems must be applied only by those contractors who have received approval from the Material Manufacturer for such installations. No guarantees will be issued when installation has been performed by a non-approved contractor.

4.4. ROOFING SEQUENCE

A. Phase roofing is not acceptable. Any insulation or base layers laid in any one day must be covered with the properly installed roof system that same day. Failure to do so will void any warranties and no guarantee will be issued for the roofing system.

4.5. ACCEPTABILITY OF COMPLETED WORK

A. The acceptability of completed roofing work will be based on its conformance to the contract requirement. The Material Manufacturer is not obligated to accept non-conforming work, and such non-conforming work may be rejected. The rejected work shall be promptly replaced or corrected in a manner and by methods approved by the Material Manufacturer at the Contractor's expense. The Material Manufacturer will instruct the Contractor's foreman and work crew on the proper methods of installation of the roofing system, and will follow-up on a regular basis to inspect the work being done. Any deficiencies from the specified work noted by the Material Manufacturer will be immediately reported to the Owner, along with recommended corrective actions necessary. The Material Manufacturer will not act in a supervisory capacity, and will not be responsible for the Contractor's errors or omissions.

4.6. ENGINEERING AND ROOF DECK

A. The Material Manufacturer nor its representatives, practice engineering nor architecture. It makes no judgments on, and hereby disclaim any responsibility for the soundness of any roof deck or other structural component of buildings upon which its products are applied. Re-roofing and general building structuring require certification from a structural engineer that the structure will support the proposed additional weight. In addition, the Contractor must notify the Owner or his/her representative on the job-site of any unforeseen areas of wet insulation. Where the damage is serious and extensive, it will be the Owner's prerogative to authorize removal and replacement of deteriorated roofing, insulation and repair of the vapor barrier if present. Where damage to the roof deck is found, the Contractor shall furnish the Owner with a unit price for removal and replacement of the damaged deck.

4.7. ASBESTOS IDENTIFICATION

A. The Material Manufacturer routinely conducts roof surveys and inspections in order to provide recommendations and/or specifications for the use of its products. However, the MATERIALS MANUFACTURER IS NOT, NOR ARE ITS REPRESENTATIVES, CERTIFIED TO IDENTIFY, HANDLE OR MONITOR ASBESTOS IN ROOFING, DECKING OR INSULATION. THEREFORE, IT MAKES NO JUDGMENTS ON AND HEREBY DISCLAIMS ANY RESPONSIBILITY FOR IDENTIFYING, HANDLING OR MONITORING ASBESTOS. If a building owner suspects that an asbestos condition exists on or under the roof area in question, Material Manufacturer can recommend licensed laboratories and technicians that can identify, remove, dispose of, and monitor the project.

4.8. ASBESTOS LIMITATIONS

- A. The Owner has been informed, acknowledges and agrees that Material Manufacturer is not engaged in the business of identifying, abating, encapsulating or removing asbestos or asbestos containing materials from the work site and has not agreed to do so herein.
- B. IN CONSIDERATION OF THE PROVISION HEREOF, THE OWNER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE MATERIAL MANUFACTURER, ITS OWNERS, OFFICERS, DIRECTORS, EMPLOYEES AND AGENTS, INCLUDING THE ENGINEER FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, LOSSES AND EXPENSES (INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES) ARISING OUT OF, OR RELATING TO, ANY CLAIMS, DEMANDS, OR CAUSES OF ACTION OF ANY KIND,, ATTRIBUTABLE TO, ARISING OUT OF, OR RELATING TO THE PRESENCE OF ASBESTOS OR ASBESTOS-CONTAINING MATERIALS ON OR AT THE WORK SITE AND/OR THE ABATEMENT, ENCAPSULATION AND/OR THE REMOVAL THEREOF.

4.9. MOLD LIMITATIONS

A. The Garland Company makes no representation or warranty, express, implied, or otherwise, regarding mold, fungi, rust, corrosion or other bacteria or organism. Neither shall Garland have any duty to identify, nor accept any responsibility or liability for any claims associated with mold, fungi, rust, corrosion or other bacteria or organism related claims.

The undersigned certified oath that the information provided herein is true and sufficiently

PART 5 CONTRACTOR'S QUALIFICATION STATEMENT

complete so as not to be misleading.
Submitted to:
Submitted by (Firm Name):
Address:
Principal Office Location
Qualification Statement Submitted for- Project Name
Type of Work:
Site Preparation
General Construction
Destina

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Plumbing	
HVAC	
Sprinkler	
Electrical	
Other	
Electrical	
(File separate form for each classification of work)	
Organization:	
Please provide the following information concerning your	organization:
Type of Entity:	
Corporation	
Partnership	
Individual	
Other	
Name of Principal, Owners or Partners	
Years of Service	
Name Position with Organization	

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- -
Number of years this organization has been in business
Have members of this organization operated under former names/business?
Yes No
If "yes," list name, type of entity and names of principal, owners or partners.
Provide a brief description of the general type of construction the firm performs. Please indicate for this project the work you intend to subcontract or perform.
Perform Subcontract
Earth Work
Concrete Work
Masonry Work
Structural Work
Roofing Work
Sprinkler
Plumbing

HVAC
Electrical
Experience
Please list the type and number of educational projects your firm has constructed which were subject to the Owner Guidelines and other Illinois regulatory agency construction requirements:
Type Number
New Construction – Primary
New Construction – Secondary
Renovations – Primary
Renovations – Secondary
Please list on a separate sheet marked "Appendix A" the major construction projects your organization has in progress providing the name of project, owner, architect, contract amount, bonding company, insurance carrier, percentage complete and scheduled completion date.
Please list on a separate sheet marked "Appendix B" the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, bonding company, date of completion and percentage of the cost of the work performed with your own forces.
Insurance and Bonds
Please list names of current insurance carrier and number of projects insured by carrier:

Please list names of bonding company/agent utilized for projects constructed during the last five years:
Claims and Suits
Has your organization ever failed to complete any construction work it has been awards? Yes No
Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please describe in full.) Yes No
Has there been in the last ten years, or is there now pending or threatened, any litigation, arbitration, investigation, or governmental or regulatory proceeding involving claims in excess of \$100,000 or requesting a declaratory judgment or injunctive relief with respect to the construction or operation of any building which your firm, its principals, predecessors or affiliates constructed? Yes No
Are all city, county, state and Federal taxes of any type, including real estate, FICA and Workmen's Compensation paid to date? Yes No
Is there any potential claim, demand, litigation, arbitration, investigation, governmental proceeding or regulatory proceeding involving your firm, or its principals, predecessors or affiliates? Yes No
If the answer to either of the preceding questions is "Yes," please describe in full in an attachment referred to in the preceding paragraphs, is there any litigation, arbitration, investigation or governmental or regulatory proceeding.

In addition to the litigation, arbitration, investigation, governmental proceeding or regulatory proceeding now pending or threatened to which your firm is or may be a party, or are you aware of any potential claim or demand, which might otherwise affect the capacity of your firm to perform with respect to your involvement with the Owner, whether or not it concerns other work which you have undertaken? If so, please describe in full. Yes No
Bankruptcy
Has your firm, its principals, predecessors, or affiliates been the subject of any proceeding under the federal bankruptcy laws or any other proceedings under state or federal law in which a court or government agency has assumed jurisdiction over any of the assets or business of your firm, its principals, predecessors or affiliates? If so, please identify the proceedings, the court or governmental body and the date such jurisdiction was assumed in an attachment. Yes No
Change Order History
Describe each instance the last five (5) years where change orders applied for during construction amounted in the aggregate to more than five percent (5%) of the contract price for any building which your firm constructed, or in which actual construction costs exceeded the contract price by more than five percent (5%) in an attachment.
Financial Condition
Please attach your organizations' last two (2) years' financial statements including your latest balance sheet and income statement showing the following:
Current assets (e.g., cash, joint venture accounts, receivable, accrued income, deposits, materials inventory and prepaid expenses):
Net Fixed Assets:
Other Assets:
Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes): List all older than 60 days.
Other Liabilities (e.g., capital stock, authorized and outstanding shares per values, earned surplus and retained earnings):

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Name and address of firm preparing attached financial statement and date thereof.				
References				
Please list below Trade References:				
Please list below Bank References:				

END OF SECTION

SECTION 07 22 00

ROOF DECK AND INSULATION

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes roof insulation over the properly prepared deck substrate.
- B. Related Sections:
 - 1. Section 07 52 00 Modified Bituminous Roofing
 - 2. Section 07 62 00 Sheet Metal Flashing and Trim.
 - 3. Section 00 01 010 -Summary of Work

1.2 REFERENCES

- A. American Society for Testing and materials (ASTM):
 - ASTM A167 Standard Specification for Stainless and Heat-Resisting Chromium Nickel Steel Plate, Sheet and Strip.
 - ASTM A653 Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvanized) by the Hot-Dip Process.
 - 3. ASTM B29 Standard Specification for Refined Lead.
 - 4. ASTM B32 Standard Specification for Solder Metal.
 - 5. ASTM C165 Standard Test Method for Measuring Compressive Properties of Thermal Insulation.
 - 6. ASTM C208 Standard Specification for Cellulosic Fiber Insulation Board.
 - 7. ASTM C209 Standard Test Method for Cellulosic Fiber Insulating Board.
 - 8. ASTM C272 Standard Test Method for Water Absorption of Core Materials for Structural Sandwich Constructions.
 - 9. ASTM C1396 Standard Specification for Gypsum Wallboard.
 - ASTM C518 Standard Test Method for Steady-State Heat Flux
 Measurements and Thermal Transmission Properties by Means of the Heat
 Flow Meter Apparatus.
 - 11. ASTM C578 Standard Specification for Perlite Thermal Insulation Board.
 - 12. ASTM C728 Standard Test Methods for Fire Test of Roof Coverings.
 - 13. ASTM C1289 Standard Specification for Faced Rigid Polyisocyanurate Thermal Insulation.
 - 14. ASTM D5 Standard Test Method for Penetration of Bituminous Materials.
 - 15. ASTM D36 Standard Test Method for Softening Point of Bitumen (Ring and Ball Apparatus).
 - 16. ASTM D312 Standard Specification for Asphalt Used in Roofing.
 - 17. ASTM D412 Standard Test Methods for Vulcanized Rubber and Thermoplastic Rubbers and Thermoplastic Elastomers-Tension.
 - 18. ASTM D1621 Standard Test Method for Compressive Properties of Rigid Cellular Plastics.
 - ASTM D1622 Standard Test Method for Apparent Density of Rigid Cellular Plastics.
 - 20. ASTM D1863 Standard Specification for Mineral Aggregate Used on Built-Up Roofs.

- 21. ASTM D2126 Standard Test Method for Response off Rigid Cellular Plastics to Thermal Humid Aging.
- 22. ASTM D2178 Standard Specification for Asphalt Glass Felts used in Roofing and Waterproofing.
- 23. ASTM D4601 Standard Specification for Asphalt-Coated Glass Fiber Base Sheet Used in Roofing.
- 24. ASTM D5147 Standard Sampling and Testing Modified Bituminous Sheet Material.
- B. Cast Iron Soil Pipe Institute, Washington, D.C. (CISPI)
- C. Factory Mutual Research (FM):
 - 1. Roof Assembly Classifications.
- D. National Roofing Contractors Association (NRCA):
 - Roofing and Waterproofing Manual.
- E. Underwriters Laboratories, Inc. (UL):
 - 1. Fire Hazard Classifications.
- F. Warnock Hersey (WH):
 - Fire Hazard Classifications.
- G. Sheet Metal and Air Conditioning Contractors National Association (SMACNA)
- H. Steel Deck Institute, St. Louis, Missouri (SDI)
- I. Southern Pine Inspection Bureau, Pensacola, Florida (SPIB)
- J. Insulation Board, Polyisocyanurate (FS HH-I-1972)
- K. Insulation Board, Thermal (Fiberboard) (FS LLL-1-535B)

1.4 SUBMITTALS

- A. Process all submittals as required in Section 01300 Submittals.
- B. Provide approval letters from insulation manufacturer for use of their insulation within this particular roofing system type.
- C. Product Data: Submit 3 copies of manufacturer's specification data sheets for each.

1.5 DELIVERY, STORAGE AND HANDLING

- A. Deliver products to site with seals and labels intact, in manufacturer's original containers, dry and undamaged.
- B. Store all insulation materials in a manner to protect them from the wind, sun and moisture damage prior to and during installation. Any insulation that has been exposed to any moisture shall be removed from the project site.

- C. Keep materials enclosed in a watertight, ventilated enclosure (i.e. tarpaulins).
- D. Store materials off the ground. Any warped, broken or wet insulation boards shall be removed from the site.

PART 2 - PRODUCTS

1.1 PRODUCTS, GENERAL

- A. Refer to Division 01 Section "Common Product Requirements."
- B. Basis of Design: Materials, manufacturer's product designations, and/or manufacturer's names specified herein shall be regarded as the minimum standard of quality required for work of this Section. Comply with all manufacturer and contractor/fabricator quality and performance criteria specified in Part 1.
- C. Substitutions: Products proposed as equal to the products specified in this Section shall be submitted in accordance with Bidding Requirements and Division 01 provisions.
 - 1. Equivalency of performance criteria, warranty terms, submittal procedures, and contractual terms will constitute the basis of acceptance.
 - 2. The Owner's decision regarding substitutions will be considered final. Unauthorized substitutions will be rejected.

1.2 INSULATION MATERIALS

- A. Thermal Insulation Properties and Approved Insulation Boards.
 - 1. Rigid Polyisocyanurate Roof Insulation; ASTM C1289:
 - a. Qualities: Rigid, closed cell polyisocyanurate foam core bonded to heavy duty glass fiber mat facers.
 - b. Thickness: Minimum [4"].
 - c. R-Value: Minimum [R25].
 - d. Compliances: UL, WH or FM listed under Roofing Systems Federal Specification HH-I-1972, Class 1.
 - e. Acceptable Products:
 - 1) ENRGY-3; Johns Manville
 - 2) Hytherm; Dow
 - 3) GAFTEMP Isotherm R; GAF
 - 4) Approved Equivalent
 - 2. High Density Fiberboard Roof insulation; ASTM C208
 - a. Qualities: Rigid, composed of interlocking fibers factory blended treated with asphalt on the top side.
 - b. Board Size: [Four feet by four feet (4' x 4')]
 - c. Thickness: Minimum [½"]
 - d. Compliances: UL, WH, FM listed under Roofing Systems. Federal Specification LLL-I-535-B.
 - e. Acceptable Manufacturers:
 - 1) Celotex
 - 2) Temple Inland
 - 3) GAF Building Materials Corporation
 - 4) Approved Equivalent

1.3 RELATED MATERIALS

- A. Fiber Cant and Tapered Edge Strips: Performed rigid insulation units of sizes/shapes indicated, matching insulation board or of perlite or organic fiberboard, as per the approved manufacturer.
 - 1. Acceptable Manufacturers:
 - a. The Garland Company, Inc.
 - b. Celotex
 - c. Johns Manville
 - d. GAF
 - e. Approved Equivalent
- B. Protection Board: Pre-molded semi-rigid asphalt composition board one half (1/2) inch.
- C. Roof Board Joint Tape: Six (6) inches wide glass fiber mat with adhesive compatible with insulation board facers.
- D. Asphalt: ASTM D312, Type III Steep Asphalt.
- E. Roof Deck Insulation Adhesive: Insul-Lock HR Dual-component, high rise foam adhesive as recommended by insulation manufacturer and approved by FM indicated ratings.
 - 1. Tensile Strength (ASTM D412).....250 psi
 - 2. Density (ASTM D1875)......8.5 lbs./gal.
 - 3. Viscosity (ASTM D2556).....22,000 to 60,000 cP.
 - 4. 2 'Peel Strength (ASTM D903).....17 lb/in.
 - 5. 3 'Flexibility (ASTM D816)......Pass @ -70°F

PART 3 - EXECUTION

3.1 EXECUTION, GENERAL

A. Comply with requirements of Division 01 Section "Common Execution Requirements."

3.2 INSPECTOR OF SURFACES

- A. Roofing contractor shall be responsible for preparing an adequate substrate to receive insulation.
 - 1. Verify that work which penetrates roof deck has been completed.
 - 2. Verify that wood nailers are properly and securely installed.
 - 3. Examine surfaces for defects, rough spots, ridges, depressions, foreign material, moisture, and unevenness.
 - 4. Do not proceed until defects are corrected.
 - 5. Do not apply insulation until substrate is sufficiently dry.
 - 6. Broom clean substrate immediately prior to application.
 - 7. Use additional insulation to fill depressions and low spots that would otherwise cause ponding water.
 - 8. Verify that temporary roof has been completed.

3.3 INSTALLATION

A. Attachment with Bitumen on Concrete Deck

- 1. Over the entire deck surface, prime concrete surfaces with asphalt primer at the rate of 1 (one) gallon per one hundred (100) square feet.
- 2. Embed one layer of rigid insulation board in solid moppings of hot asphalt at the rate and temperature recommended by insulation manufacturer. Stagger end joints of boards so all open joints will be eliminated. Walk in each piece of insulation and leave boards completely adhered to deck. Each insulation board shall be butt firmly against adjoining panels. All open joints shall be eliminated.
- 3. Embed second layer of insulation board in solid moppings of hot asphalt after first layer has been attached as recommended by insulation manufacturer. Stagger end joints of boards so all open joints will be eliminated. Walk in each piece of insulation and leave boards completely adhered to base felt or deck. Each insulation board shall be butt firmly against adjoining panels. All open joints shall be eliminated.
- 4. Approved insulation shall be tapered around roof drains and scuppers. Tapered insulation sump shall start with a thickness of one-half at drain bowl to the specified dimension of three feet from the center line of the drain. Install tapered insulation sump in such a way to provide proper slope for runoff. Shape insulation with tool as required so completed surface is smooth and flush with ring of drain. Under no circumstances will the membrane be left unsupported in an area greater that one quarter (1/4) inch. Install recovery board over tapered insulation sump as required.
- 5. Approved recovery board one half (1/2) inch thickness shall be installed over base tapered insulation using hot asphalt at the rate of approximately thirty three (33) pounds per square.
- 6. All boards shall be cut and fitted where the roof deck intersects a vertical surface. The boards shall be cut to fit a minimum of one quarter (1/4) inch away from the vertical surface.
- 7. Install no more insulation at one time than can be roofed on the same day.
- 8. Install temporary water cut-offs at completion of each day's work and remove upon resumption of work.
- Cant Strips/Tapered Edge Strips: Install preformed forty five (45) degree cant strip at junctures of vertical surfaces. Provide preformed, tapered edge strips at perimeter of edges of roof that do not terminate at vertical surfaces and/or indicated on the drawings. Tape joints of insulation as per manufacturer's requirements.

3.4 CLEANING

A. Remove debris and cartons from roof deck. Leave insulation clean and dry, ready to receive roofing membrane.

3.5 CONSTRUCTION WASTE MANAGEMENT

A. Remove and properly dispose of waste products generated during installation. Comply with requirements of authorities having jurisdiction.

END OF SECTION

SECTION 07550 MODIFIED BITUMINOUS MEMBRANE ROOFING

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1.GENERAL

1.1. SECTION INCLUDES

- A. Hot Applied 3-Ply Asphalt Roofing (StressPly). (2.11)(3.5)
- B. Accessories. (2.16)
- C. Edge Treatment and Roof Penetration Flashings. (2.17)(3.9)

1.2. RELATED SECTIONS

- A. Section 00 01 010 Summary of Work.
- B. Section 07220 Insulation Board: Insulation and fastening.
- C. Section 07620 Sheet Metal Flashing and Trim: Weather protection for base flashings.

1.3. REFERENCES

- A. ASTM D 41 Standard Specification for Asphalt Primer Used in Roofing, Dampproofing, and Waterproofing.
- B. ASTM D 312 Standard Specification for Asphalt used in Roofing.
- C. ASTM D 451 Standard Test Method for Sieve Analysis of Granular Mineral Surfacing for Asphalt Roofing Products.
- D. ASTM D 1970 Specification for Sheet Materials, Self-Adhering Polymer Modified Bituminous, Used as Steep Roofing Underlayment for Ice Dam Protection.
- E. ASTM D 1079 Standard Terminology Relating to Roofing, Waterproofing and Bituminous Materials.
- F. ASTM D 1227 Standard Specification for Emulsified Asphalt Used as a Protective Coating for Roofing.
- G. ASTM D 1863 Standard Specification for Mineral Aggregate Used as a Protective Coating for Roofing.
- H. ASTM D 2178 Standard Specification for Asphalt Glass Felt Used as a Protective Coating for Roofing.
- I. ASTM D 2822 Standard Specification for Asphalt Roof Cement.
- J. ASTM D 2824 Standard Specification for Aluminum-Pigmented Asphalt Roof Coating.
- K. ASTM D 4601 Standard Specification for Asphalt Coated Glass Fiber Base Sheet Used in Roofing.
- ASTM D 5147 Standard Test Method for Sampling and Testing Modified Bituminous Sheet Materials.
- M. ASTM D 6162 Standard Specification for Styrene Butadiene Styrene (SBS) Modified

Bituminous Sheet Materials Using a Combination of Polyester and Glass Fiber Reinforcements.

- N. ASTM D 6163 Standard Specification for Styrene Butadiene Styrene (SBS) Modified Bituminous Sheet Materials Using Glass Fiber Reinforcements.
- O. ASTM D 6164 Standard Specification for Styrene Butadiene Styrene (SBS) Modified Bituminous Sheet Materials Using Polyester Reinforcements.
- P. ASTM D 6757 Standard Specification for Underlayment Felt Containing Inorganic Fibers Used in Steep-Slope Roofing.
- Q. ASTM E 108 Standard Test Methods for Fire Test of Roof Coverings
- R. Factory Mutual Research (FM): Roof Assembly Classifications.
- S. National Roofing Contractors Association (NRCA): Roofing and Waterproofing Manual.
- T. Sheet Metal and Air Conditioning Contractors National Association, Inc. (SMACNA) Architectural Sheet Metal Manual.
- U. Underwriters Laboratories, Inc. (UL): Fire Hazard Classifications.
- V. Warnock Hersey (WH): Fire Hazard Classifications.
- W. ANSI-SPRI ES-1 Wind Design Standard for Edge Systems used with Low Slope Roofing Systems.
- X. ASCE 7-05, Minimum Design Loads for Buildings and Other Structures
- Y. UL Fire Resistance Directory.
- Z. FM Approvals Roof Coverings and/or RoofNav assembly database.
- AA. FBC Florida Building Code.
- BB. Miami-Dade Building Code Compliance N.O.A. (Notice of Acceptance).

1.4. DESIGN / PERFORMANCE REQUIREMENTS

- A. Perform work in accordance with all federal, state and local codes.
- C. Design Requirements:
 - 1. Uniform Wind Uplift Load Capacity
 - a. Installed roof system shall withstand negative (uplift) design wind loading pressures complying with the following criteria.
 - 1. Design Code: ASCE 7-05, Method 2 for Components and Cladding.
 - Category:
 - a. I.
 - b. II.
 - c. III.
 - d. IV
 - Building with an Importance Factor of:
 - a. 0.77
 - b. 1.0
 - c. 1.15
 - d. 2.0
 - 4. Wind Speed: ___ mph
 - 5. Ultimate Pullout Value: ____ pounds per each of the fastener
 - 6. Exposure Category:

- B. a. b. C.
- D.
- 7. Design Roof Height: ____ feet.
- Minimum Building Width: ____ feet. 8.
- Roof Pitch: ____ inches per foot. Topographic Factor: ____ 9.
- 10.
- 11. Roof Area Design Uplift Pressure:
 - Zone 1 Field of roof ____ psf
 - Zone 2 Eaves, ridges, hips and rakes ____ psf b.
 - Zone 3 Corners psf
- 2. Snow Load: psf.
- Live Load: 20 psf, or not to exceed original building design. 3.

SUBMITTALS 1.5.

- Submit under provisions of Section 01300. Α.
- B. Product Data: Manufacturer's data sheets on each product to be used, including:
 - Preparation instructions and recommendations.
 - Storage and handling requirements and recommendations. 2.
 - 3. Installation instructions.
- C. Shop Drawings: Submit shop drawings including installation details of roofing, flashing, fastening, insulation and vapor barrier, including notation of roof slopes and fastening patterns of insulation and base modified bitumen membrane, prior to job start.
- D. Design Pressure Calculations: Submit design pressure calculations for the roof area in accordance with ASCE 7-05 and local Building Code requirements. Include a roof system attachment analysis report, certifying the system's compliance with applicable wind load requirements before Work begins. Report shall be signed and sealed by a Professional Engineer registered in the State of the Project who has provided roof system attachment analysis for not less than 5 consecutive years.
- E. Recycled or Bio-Based Materials: Provide third party certification through UL Environment of roof System membranes containing recycled or bio based materials
- F. Verification Samples: For each modified bituminous membrane ply product specified, two samples, minimum size 6 inches (150 mm) square, representing actual product, color, and patterns.
- G. Manufacturer's Certificates: Provide to certify products meet or exceed specified requirements.
- Η. Closeout Submittals: Provide manufacturer's maintenance instructions that include recommendations for periodic inspection and maintenance of all completed roofing work. Provide product warranty executed by the manufacturer. Assist Owner in preparation and submittal of roof installation acceptance certification as may be necessary in connection with fire and extended coverage insurance on roofing and associated work.

QUALITY ASSURANCE 1.6.

- Perform Work in accordance with NRCA Roofing and Waterproofing Manual. Α.
- Manufacturer Qualifications: Manufacturer: Company specializing in manufacturing products B. specified in this section with documented ISO 9001 certification and minimum twelve years and experience.
- Installer Qualifications: Company specializing in performing Work of this section with C. minimum five years documented experience and a certified Pre-Approved Garland

Contractor.

- D. Installer's Field Supervision: Maintain a full-time Supervisor/Foreman on job site during all phases of roofing work while roofing work is in progress.
- E. Product Certification: Provide manufacturer's certification that materials are manufactured in the United States and conform to requirements specified herein, are chemically and physically compatible with each other, and are suitable for inclusion within the total roof system specified herein.
- F. Source Limitations: Obtain all components of roof system from a single manufacturer. Secondary products that are required shall be recommended and approved in writing by the roofing system Manufacturer. Upon request of the Architect or Owner, submit Manufacturer's written approval of secondary components in list form, signed by an authorized agent of the Manufacturer.

1.7. PRE-INSTALLATION MEETINGS

- A. Convene minimum two weeks prior to commencing Work of this section.
- B. Review installation procedures and coordination required with related Work.
- C. Inspect and make notes of job conditions prior to installation:
 - 1. Record minutes of the conference and provide copies to all parties present.
 - 2. Identify all outstanding issues in writing designating the responsible party for follow-up action and the timetable for completion.
 - Installation of roofing system shall not begin until all outstanding issues are resolved to the satisfaction of the Architect.

1.8. DELIVERY, STORAGE, AND HANDLING

- A. Deliver and store products in manufacturer's unopened packaging with labels intact until ready for installation.
- B. Store all roofing materials in a dry place, on pallets or raised platforms, out of direct exposure to the elements until time of application. Store materials at least 4 inches above ground level and covered with "breathable" tarpaulins.
- C. Stored in accordance with the instructions of the manufacturer prior to their application or installation. Store roll goods on end on a clean flat surface. No wet or damaged materials will be used in the application.
- D. Store at room temperature wherever possible, until immediately prior to installing the roll. During winter, store materials in a heated location with a 50 degree F (10 degree C) minimum temperature, removed only as needed for immediate use. Keep materials away from open flame or welding sparks.
- E. Avoid stockpiling of materials on roofs without first obtaining acceptance from the Architect/ Engineer.
- F. Adhesive storage shall be between the range of above 40 degree F (4 degree C) and below 80 degree F (27 degree C). Area of storage shall be constructed for flammable storage.

1.9. COORDINATION

A. Coordinate Work with installing associated metal flashings as work of this section proceeds.

1.10. PROJECT CONDITIONS

A. Maintain environmental conditions (temperature, humidity, and ventilation) within limits

recommended by manufacturer for optimum results. Do not install products under environmental conditions outside manufacturer's absolute limits.

1.11. WARRANTY

- A. Upon completion of the work, provide the Manufacturer's written and signed NDL Warranty, warranting that, if a leak develops in the roof during the term of this warranty, due either to defective material or defective workmanship by the installing contractor, the manufacturer shall provide the Owner, at the Manufacturer's expense, with the labor and material necessary to return the defective area to a watertight condition.
 - 1. Warranty Period:
 - a. 30 years from date of acceptance.
- B. Installer is to guarantee all work against defects in materials and workmanship for a period indicated following final acceptance of the Work.
 - 1. Warranty Period:
 - a. 2 years from date of acceptance.

2.PRODUCTS

2.1. MANUFACTURERS

A. Acceptable Manufacturer: The design is based upon roofing systems engineered and manufactured by The Garland Company.

The Garland Company

3800 East 91st Street

Cleveland, Ohio 44105

Telephone: 800-762-8225

Website: www.garlandco.com

2.2. HOT APPLIED 3-PLY ASPHALT ROOFING -

- A. Base (Ply) Sheet:
 - Viking AG IV Glasfelt:
- B. Modified Cap (Ply) Sheet:
 - 1. VersiPly 80:
- C. InterPly Adhesive: (1, 2 and 3)
 - 1. Generic Type III Asphalt:
- D. Flashing Base Ply:
 - HPR Tri-Base Premium:
- E. Flashing Cap (Ply) Sheet
 - VersiPly 80:
- F. Flashing Ply Adhesive:
 - Generic Type III Asphalt:
- G. Surfacing:
 - Aggregate/Flood Coat
 - a. Weatherscreen: Pea Gravel

2.3. ACCESSORIES:

A. Roof Insulation: In accordance with Section 07220.

2.4. EDGE TREATMENT AND ROOF PENETRATION FLASHINGS

- A. Pitch pans, Rain Collar 24 gauge stainless or 20oz (567gram) copper. All joints should be welded/soldered watertight. See details for design.
- B. Drain Flashings should be 4lb (1.8kg) sheet lead formed and rolled.
- C. Plumbing stacks should be 4lb (1.8kg) sheet lead formed and rolled.

3.EXECUTION

3.1. EXAMINATION

- A. Do not begin installation until substrates have been properly prepared.
- B. Inspect and approve the deck condition, slopes and fastener backing if applicable, parapet walls, expansion joints, roof drains, stack vents, vent outlets, nailers and surfaces and elements.
- C. Verify that work penetrating the roof deck, or which may otherwise affect the roofing, has been properly completed.
- D. If substrate preparation and other conditions are the responsibility of another installer, notify Architect of unsatisfactory preparation before proceeding.

3.2. PREPARATION

- A. General: Clean surfaces thoroughly prior to installation.
 - 1. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.
 - 2. Fill substrate surface voids that are greater than 1/4 inch wide with an acceptable fill material.
 - 3. Roof surface to receive roofing system shall be smooth, clean, free from loose gravel, dirt and debris, dry and structurally sound.
 - 4. Wherever necessary, all surfaces to receive roofing materials shall be power broomed and vacuumed to remove debris and loose matter prior to starting work.
 - 5. Do not apply roofing during inclement weather. Do not apply roofing membrane to damp, frozen, dirty, or dusty surfaces.
 - 6. Fasteners and plates for fastening components mechanically to the substrate shall provide a minimum pull-out capacity of 300 lbs. (136 k) per fastener. Base or ply sheets attached with cap nails require a minimum pullout capacity of 40 lb. per nail.
 - 7. Prime decks where required, in accordance with requirements and recommendations of the primer and deck manufacturer.

B. Precast concrete:

- Decks shall be clean, dry, fully cured and free of flaws and attached securely to the supporting structure as recommended by the deck manufacturer.
- 2. All joints shall be caulked or grouted.
- Concrete surfaces to receive roofing shall be fully primed at the rate of 1 gallon per 100 sq. ft.
- 4. Deck joints shall be stripped in with a 12 inch (305 mm) wide strip of modified membrane unadhered a minimum of 2 inches (51 mm)immediately on either side of the joint.

3.3. INSTALLATION - GENERAL

A. Install modified bitumen membranes and flashings in accordance with manufacturer's instructions and with the recommendations provided by the National Roofing Contractors

Association's Roofing & Waterproofing Manual, the Asphalt Roofing Manufacturers Association, and applicable codes.

- B. General: Avoid installation of modified bitumen membranes at temperatures lower than 40-45 degrees F. When work at such temperatures unavoidable use the following precautions:
 - Take extra care during cold weather installation and when ambient temperatures are affected by wind or humidity, to ensure adequate bonding is achieved between the surfaces to be joined. Use extra care at material seam welds and where adhesion of the applied product to the appropriately prepared substrate as the substrate can be affected by such temperature constraints as well.
 - 2. Unrolling of cold materials, under low ambient conditions must be avoided to prevent the likelihood of unnecessary stress cracking. Rolls must be at least 40 degrees F at the time of application. If the membrane roll becomes stiff or difficult to install, it must be replaced with roll from a heated storage area.
- C. Commence installation of the roofing system at the lowest point of the roof (or roof area), working up the slope toward the highest point. Lap sheets shingle fashion so as to constantly shed water

3.4. INSTALLATION HOT APPLIED ROOF SYSTEM

- A. Base/Felt Ply(s): Install base sheet or felt plies in twenty five (25) lbs (11.3kg) per square of bitumen shingled uniformly to achieve one or more plies over the entire prepared substrate. Shingle in direction of slope of roof to shed water on each area of roof. Do not step on base rolls until asphalt has cooled, fish mouths should be cut and patched.
 - 1. Lap ply sheet ends 8 inches (203 mm). Stagger end laps 2 inches (304mm) minimum.
 - 2. Install base flashing ply to all perimeter and projection details after membrane application.
 - 3. Extend plies 2 inches beyond top edges of cants at wall and projection bases.
 - 4. Install base flashing ply to all perimeter and projection details.
 - 5. Allow the one ply of base sheet to cure at least 30 minutes before installing the modified membrane. However, the modified membrane must be installed the same day as the base plies.
- B. Modified Cap Ply(s): Solidly bond the modified membrane to the base layers with specified material at the rate of 25 to thirty 30 lbs. (11-13kg) per 100 square feet.
 - Roll must push a puddle of hot material in front of it with material slightly visible at all side laps. Use care to eliminate air entrapment under the membrane. Exercise care during application to eliminate air entrapment under the membrane.
 - 2. Apply pressure to all seams to ensure that the laps are solidly bonded to substrate.
 - 3. Install subsequent rolls of modified membrane as above with a minimum of 4 inch (101 mm) side laps and 8 inch (203 mm) end laps. Stagger end laps. Apply membrane in the same direction as the previous layers but stagger the laps so they do not coincide with the laps of the base layers.
 - 4. Apply hot material no more than 5 feet (1.5 m) ahead of each roll being embedded.
 - 5. Extend membrane 2 inches (50 mm) beyond top edge of all cants in full moppings of the specified hot material.
- C. Fibrous Cant Strips: Provide non-combustible perlite or glass fiber cant strips at all wall/curb detail treatments where angle changes are greater than 45 degrees. Cant may be set in approved cold adhesives, hot asphalt or mechanically attached with approved plates and fasteners.
- D. Wood Blocking, Nailers and Cant Strips: Provide wood blocking, nailers and cant strips as specified in Section 06114.
 - Provide nailers at all roof perimeters and penetrations for fastening membrane flashings and sheet metal components.
 - 2. Wood nailers should match the height of any insulation, providing a smooth and even

- transition between flashing and insulation areas.
- 3. Nailer lengths should be spaced with a minimum 1/8 inch gap for expansion and contraction between each length or change of direction.
- 4. Nailers and flashings should be fastened in accordance with Factory Mutual "Loss Prevention Data Sheet 1- 49, Perimeter Flashing" and be designed to be capable of resisting a minimum force of 200 lbs/lineal foot in any direction.
- E. Metal Work: Provide metal flashings, counter flashings, parapet coping caps and thru-wall flashings as specified in Section 07620 or Section 07710. Install in accordance with the SMACNA "Architectural Sheet Metal Manual" or the NRCA Roofing Waterproofing manual.
- F. Termination Bar: Provide a metal termination bar or approved top edge securement at the terminus of all flashing sheets at walls and curbs. Fasten the bar a minimum of 8 inches (203 mm) o/c to achieve constant compression. Provide suitable, sealant at the top edge if required.
- G. Flashing Base Ply: Install flashing sheets by the same application method used for the base ply.
 - Seal curb, wall and parapet flashings with an application of mastic and mesh on a daily basis. Do not permit conditions to exist that will allow moisture to enter behind, around or under the roof or flashing membrane.
 - 2. Prepare all walls, penetrations, expansion joints and surfaces to be flashed with required primer at the rate of 100 square feet per gallon. Allow primer to dry tack free.
 - 3. Adhere to the underlying base flashing ply with specified hot material unless otherwise noted in these specifications. Nail off at a minimum of 8 inches (203 mm) o.c. from the finished roof at all vertical surfaces.
 - 4. Solidly adhere the entire sheet of flashing membrane to the substrate.
 - 5. Seal all vertical laps of flashing membrane with a three-course application of trowelgrade mastic and mesh.
 - Coordinate counter flashing, cap flashings, expansion joints, and similar work with modified bitumen roofing work as specified.
 - 7. Coordinate roof accessories, miscellaneous sheet metal accessory items, including piping vents and other devices with the roofing system work.

H. Flood Coat/Aggregate:

- 1. Install after cap sheets and modified flashing, tests, repairs and corrective actions have been completed and approved.
- 2. Apply flood coat materials in the quantities recommended by the manufacturer.
- 3. Uniformly embed aggregate in the flood coat of cold adhesive at a rate recommended by the manufacturer.
- 4. Aggregate must be dry and placed in a manner required to form a compact, embedded overlay. To aid in embedment, lightly roll aggregate.
- I. Flashing Cap Ply: Install flashing cap sheets by the same application method used for the base ply.
 - Seal curb, wall and parapet flashings with an application of mastic and mesh on a daily basis. Do not permit conditions to exist that will allow moisture to enter behind, around or under the roof or flashing membrane.
 - 2. Prepare all walls, penetrations, expansion joints and where shown on the Drawings to be flashed with required primer at the rate of 100 square feet per gallon. Allow primer to dry tack free.
 - 3. Adhere to the underlying base flashing ply with specified flashing ply adhesive unless otherwise specified. Nail off at a minimum of 8 inches (203 mm) o.c. from the finished roof at all vertical surfaces.
 - 4. Coordinate counter flashing, cap flashings, expansion joints and similar work with modified bitumen roofing work as specified.
 - 5. Coordinate roof accessories, miscellaneous sheet metal accessory items with the roofing system work.
 - 6. All stripping shall be installed prior to flashing cap sheet installation.

- 7. Heat and scrape granules when welding or adhering at cut areas and seams to granular surfaces at all flashings.
- 8. Secure the top edge of the flashing sheet using a termination bar only when the wall surface above is waterproofed, or nailed 4 inches on center and covered with an acceptable counter flashing.
- J. Roof Walkways: Provide walkways in areas indicated.

3.5. INSTALLATION EDGE TREATMENT AND ROOF PENETRATION FLASHING

A. Raised Metal Edge:

- 1. Inspect the nailer to assure proper attachment and configuration.
- 2. Run one ply over the edge. Assure coverage of all wood nailers. Fasten plies with ring shank nails at 8 inches (203 mm) o.c.
- 3. Install continuous cleat and fasten at 6 inches (152 mm) o.c.
- 4. Install new metal edge hooked to continuous cleat and set in bed of roof cement. Fasten flange to wood nailer every 3 inches (76 mm) o.c. staggered.
- 5. Prime metal edge at a rate of 100 square feet per gallon and allow to dry.
- 6. Strip in flange with base flashing ply covering entire flange in bitumen with 6 inches (152 mm) on to the field of roof. Assure ply laps do not coincide with metal laps.
- 7. Install a second ply of modified flashing ply in bitumen over the base flashing ply, 9 inches (228 mm) on to the field of the roof.

B. Surface Mounted Counterflashing:

- 1. Minimum flashing height is 8 inches (203 mm) above finished roof height. Maximum flashing height is 24 inches (609 mm). Prime vertical wall at a rate of 100 square feet per gallon and allow to dry.
- 2. Set cant in bitumen. Run all field plies over cant a minimum of 2 inches (50 mm).
- 3. Install base flashing ply covering wall set in bitumen with 6 inches (152 mm) on to field of the roof
- 4. Install a second ply of modified flashing ply in bitumen over the base flashing ply, 9 inches (228 mm) on to the field of the roof. Apply a three-course application of mastic and mesh at all vertical seams and allow to cure and aluminize.
- 5. Apply butyl tape to wall behind flashing. Secure termination bar through flashing, butyl tape and into wall. Alternatively use caulk to replace the butyl tape.
- 6. Secure counterflashing set on butyl tape above flashing at 8 inches (203 mm) o.c. and caulk top of counterflashing.

C. Equipment Support:

- 1. Minimum curb height is 8 inches (203 mm) above finished roof height. Prime vertical at a rate of 100 square feet per gallon and allow to dry.
- 2. Set cant in bitumen. Run all field plies over cant a minimum of 2 inches (50 mm).
- 3. Install base flashing ply covering curb set in bitumen with 6 inches (152 mm) on to field of the roof.
- 4. Install a second ply of modified flashing ply in bitumen over the base flashing ply, 9 inches (228 mm) on to the field of the roof. Attach top of membrane to top of curb and nail at 8 inches (203 mm) o.c. Apply a three-course application of mastic and mesh at all vertical seams and allow to cure and aluminize.
- 5. Install pre-manufactured cover. Fasten sides at 24 inches (609 mm) o.c. with fasteners and neoprene washers. Furnish all joint cover laps with butyl tape between metal covers.
- 6. Set equipment on neoprene pad and fasten as required by equipment manufacturer.

D. Curb Detail/Air Handling Station:

- 1. Minimum curb height is 8 inches (203 mm) above finished roof height. Prime vertical at a rate of 100 square feet per gallon and allow to dry.
- 2. Set cant in bitumen. Run all field plies over cant a minimum of 2 inches (50 mm).
- 3. Install base flashing ply covering curb set in bitumen with 6 inches (152 mm) on to field of the roof.

- 4. Install a second ply of modified flashing ply in bitumen over the base flashing ply, 9 inches (228 mm) on to the field of the roof. Apply a three-course application of mastic and mesh at all vertical seams and allow to cure and aluminize.
- 5. Install pre-manufactured counterflashing with fasteners and neoprene washers or per manufacturer's recommendations.
- 6. Set equipment on neoprene pad and fasten as required by equipment manufacturer.

E. Roof Drain:

- 1. Plug drain to prevent debris from entering plumbing.
- 2. Taper insulation to drain minimum of 24 inches (609 mm) from center of drain.
- 3. Run roof system plies over drain. Cut out plies inside drain bowl.
- 4. Set lead/copper flashing (30 inch square minimum) in 1/4 inch bed of mastic. Run lead/copper into drain a minimum of 2 inches (50 mm). Prime lead/copper at a rate of 100 square feet per gallon and allow to dry.
- 5. Install base flashing ply (40 inch square minimum) in bitumen.
- 6. Install modified membrane (48 inch square minimum) in bitumen.
- 7. Install clamping ring and assure that all plies are under the clamping ring.
- 8. Remove drain plug and install strainer.

F. Heat Stack:

- 1. Minimum stack height is 12 inches (609 mm).
- 2. Run roof system over the entire surface of the roof. Seal the base of the stack with elastomeric sealant.
- 3. Prime flange of new sleeve. Install properly sized sleeves set in 1/4 inch (6 mm) bed of roof cement.
- 4. Install base flashing ply in bitumen.
- 5. Install modified membrane in bitumen.
- 6. Caulk the intersection of the membrane with elastomeric sealant.
- 7. Install new collar over cape. Weld collar or install stainless steel draw brand.

G. Pitch Pocket:

- 1. Run all plies up to the penetration.
- 2. Place the pitch pocket over the penetration and prime all flanges.
- 3. Strip in flange of pitch pocket with one ply of base flashing ply. Extend 6 inches (152 mm) onto field of roof.
- Install second layer of modified membrane extending 9 inches (228 mm) onto field of the roof.
- Fill pitch pocket half full with non-shrink grout. Let this cure and top off with pourable sealant.
- 6. Caulk joint between roof system and pitch pocket with roof cement.

3.6. PROTECTION

- A. Provide traffic ways, erect barriers, fences, guards, rails, enclosures, chutes and the like to protect personnel, roofs and structures, vehicles and utilities.
- B. Protect exposed surfaces of finished walls with tarps to prevent damage.
- C. Plywood for traffic ways required for material movement over existing roofs shall be not less than 5/8 inch (16 mm) thick.
- D. In addition to the plywood listed above, an underlayment of minimum 1/2 inch (13 mm) recover board is required on new roofing.
- E. Special permission shall be obtained from the Manufacturer before any traffic shall be permitted over new roofing.

3.7. FIELD QUALITY CONTROL

- A. Inspection: Provide manufacturer's field observations at start-up and at intervals of approximately 30 percent, 60 percent and 90 percent completion. Provide a final inspection upon completion of the Work.
 - 1. Warranty shall be issued upon manufacturer's acceptance of the installation.
 - 2. Field observations shall be performed by a Technical Representative employed fulltime by the manufacturer and whose primary job description is to assist, inspect and approve membrane installations for the manufacturer.
 - 3. Provide observation reports from the Technical Representative indicating procedures followed, weather conditions and any discrepancies found during inspection.
 - 4. Provide a final report from the Technical Representative, certifying that the roofing system has been satisfactorily installed according to the project specifications, approved details and good general roofing practice.

3.8. SCHEDULES

- A. Base (Ply) Sheet:
 - Viking AG IV Glasfelt: ASTM D 2178 Type IV, Asphalt saturated fiberglass felt.
 - a. Meets or Exceeds ASTM D 2178 Type IV Performance Criteria.
- B. Modified Cap (Ply) Sheet:
 - VersiPly 80: 80 mil SBS (Styrene-Butadiene-Styrene) rubber modified roofing membrane with dual fiberglass reinforced scrim. ASTM D 6163, Type III Grade G
 - a. Tensile Strength, ASTM D 5147(a) 2 in/min. @ 73.4 ± 3.6 degreesF
 - 1. MD 220 lbf/in XD 220 lbf/in 50 mm/min. @ 23 ± 2 degreesC
 - 2. MD 38.5 kN/m XD 38.5 kN/m
 - b. Tear Strength, ASTM D 5147
 - 1. 2 in/min. @ 73.4 ± 3.6 degreesF MD 300 lbf XD 300 lbf
 - 2. 50 mm/min. @ 23 ± 2 degreesC MD 1335 N XD 1335 N
 - c. Elongation at Maximum Tensile, ASTM D 5147
 - 1. 2 in/min. @ 73.4 ± 3.6 degreesF MD 4.5% XD 4.5%
 - 50 mm/min. @ 23 ± 2 degreesC MD 4.5% XD 4.5%
 - d. Low Temperature Flexibility, ASTM D 5147, Passes -25 degreesF (-32 degreesC)
- C. InterPly Adhesive:
 - Generic Type III Asphalt: Hot Bitumen, ASTM D 312, Type III steep asphalt having the following characteristics:
 - a. Softening Point 185 degreesF 205 degreesF
 - b. Flash Point 500 degreesF
 - c. Penetration @ 77 degreesF 15-35 units
 - d. Ductility @ 77 degreesF 2.5 cm
- D. Flashing Base Ply:
 - HPR Tri-Base Premium: 60 mil SBS (Styrene-Butadiene-Styrene) rubber modified roofing base sheet reinforced with a fiberglass and polyester composite scrim, performance requirements according to ASTM D 5147.
 - a. Tensile Strength, ASTM D 5147:
 - 1. 2 in/min. @ 73.4 ± 3.6 degreesF: MD 315 lbf/in XD 315lbf/in
 - 2. 50 mm/min. @ 23 ± 2 degreesC MD 55 kN/m XD 55 kN/m
 - b. Tear Strength, ASTM D5147:
 - 1. 2 in/min. @ 73.4 ± 3.6 degreesF MD 550 lbf XD 550 lbf
 - 2. 50 mm/min. @ 23 ± 2 degreesC MD 2446 N XD 2446 N
 - c. Elongation at Maximum Tensile, ASTM D5147:
 - 1. 2 in/min. @ 73.4 ± 3.6 degreesF MD 5.0% XD 6.0%
 - 2. 50 mm/min. @ 23 ± 2 degreesC MD 5.0% XD 6.0%
- E. Flashing Ply Adhesive:
 - Generic Type III Asphalt: Hot Bitumen, ASTM D 312, Type III steep asphalt having the following characteristics:

- a. Softening Point 185 degreesF 205 degreesF
- b. Flash Point 500 degreesF
- c. Penetration @ 77 degreesF 15-35 units
- d. Ductility @ 77 degreesF 2.5 cm

F. Surfacing:

- Flood Coat/Aggregate:
 - Weatherscreen: Asphalt Protective Roof Coating, Weatherscreen; heavybodied, fiber reinforced, cold process roof coating having the following characteristics:
 - 1. Weight/Gallon 9.1 lbs./gal. (1.1 g/cm3)
 - 2. Non-Volatile % (ASTM D 4479) Typical 75
 - 3. Viscosity Brookfield RVT;
 - 4. Spindle #5; 10RPM @ 71 degreesF 20,000-25,000 cPs
 - 5. Roofing Aggregate: ASTM D 1863
 - Pea gravel.
- 2. Flashing Cap (Ply) Sheet:
 - VersiPly 80: 80 mil SBS (Styrene-Butadiene-Styrene) rubber modified roofing membrane with dual fiberglass reinforced scrim. ASTM D 6163, Type III Grade G
 - Tensile Strength, ASTM D 5147(a) 2 in/min. @ 73.4 ± 3.6 degreesF
 - a. MD 220 lbf/in XD 220 lbf/in 50 mm/min. @ 23 ± 2 degreesC
 - b. MD 38.5 kN/m XD 38.5 kN/m
 - 2. Tear Strength, ASTM D 5147
 - a. 2 in/min. @ 73.4 ± 3.6 degreesF MD 300 lbf XD 300 lbf
 - b. 50 mm/min. @ 23 ± 2 degreesC MD 1335 N XD 1335 N
 - 3. Elongation at Maximum Tensile, ASTM D 5147
 - a. 2 in/min. @ 73.4 ± 3.6 degreesF MD 4.5% XD 4.5%
 - b. 50 mm/min. @ 23 ± 2 degreesC MD 4.5% XD 4.5%
 - Low Temperature Flexibility, ASTM D 5147, Passes -25 degreesF (-32 degreesC)

END OF SECTION

SECTION 07 62 00 – SHEET METAL FLASHING AND TRIM

PART 1 — GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including the Conditions of the Contract and Division 01 Specification Sections apply to this section.
- B. Related Sections;
 - 1. Section 07 52 00 Modified Bituminous Membrane Roofing.
 - 2. Section 07 22 00 Roof Deck and Insulation
 - 3. Section 00 72 00 General Conditions
 - 4. Section 01 64 00 Owner Furnished Products

1.2 SUMMARY

- A. Provide all labor, equipment, and materials to fabricate and install the following.
 - 1. Edge strip and flashing.
 - 2. Fascia, scuppers, and trim.
 - 3. Coping cap at parapets.
 - 4. Expansion joint and area divider covers.
 - Fascia and edge metal.
 - Gutters, scuppers and down spouts.
- B. Related Sections:
 - 1. Division 07 Section Modified Bituminous Membrane Roofing

1.3 REFERENCES

- A. American Society for Testing and Materials (ASTM)
 - ASTM A653 Standard Specification for Steel Sheet, Zinc-Coated (galvanized) or Zinc-Iron Alloy-Coated (galvannealed) by the Hot-Dip Process.
 - ASTM A792 Standard Specification for Steel Sheet, 55% Aluminum-Zinc Alloy Coated by the Hot-Dip Process.
 - 3. ASTM B209 Standard Specification for Aluminum and Aluminum-Alloy Sheet and Plate.
 - 4. ASTM B221 Standard Specification for Aluminum and Aluminum-Alloy Extruded Bars, Rods, Wire, Profiles, and Tubes.

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- 5. ASTM D692 Standard Specification for Coarse Aggregate for Bituminous Paving Mixtures.
- B. American National Standards Institute and Single Ply Roofing Institute (ANSI/SPRI)
 - 1. ANSI/SPRI ES-1 Testing and Certification Listing of Shop Fabricated Edge Metal.
- C. Warnock Hersey International, Inc., Middleton, WI (WH)
- D. Factory Mutual Research Corporation (FMRC
- E. Underwriters Laboratories (UL)
- F. Sheet Metal and Air Conditioning Contractors National Association (SMACNA)
 - 1. 1993 Edition Architectural Sheet Metal Manual

- G. National Roofing Contractors Association (NRCA)
 - 1. Roofing and Waterproofing Manual
- H. American Society of Civil Engineers (ASCE)
 - 1. ASCE 7-05 Minimum Design Loads for Buildings and Other Structures.

1.7 QUALITY ASSURANCE

- A. Engage an experienced roofing contractor specializing in sheet metal flashing work with a minimum of five (5) years experience.
- B. Maintain a full-time supervisor/foreman who is on the job-site at all times during installation. Foreman must have a minimum of five (5) years experience with the installation of similar system to that specified.
- C. Source Limitation: Obtain components from a single manufacturer. Secondary products which cannot be supplied by the specified manufacturer shall be approved in writing by the primary manufacturer prior to bidding.
- D. Upon request fabricator/installer shall submit work experience and evidence of financial responsibility. The Owner's representative reserves the right to inspect fabrication facilities in determining qualifications.

1.8 DELIVERY, STORAGE, AND HANDLING

- A. Deliver materials in manufacturer's original, unopened containers or packages with labels intact and legible.
- B. Stack pre-formed and pre-finished material to prevent twisting, bending, or abrasion, and to provide ventilation. Slope metal sheets to ensure drainage.
- C. Prevent contact with materials which may cause discoloration or staining.

1.9 PROJECT CONDITIONS

A. Determine that work of other trades will not hamper or conflict with necessary fabrication and storage requirements for pre-formed metal edge system.

1.10 DESIGN AND PERFORMANCE CRITERIA

- A. Thermal expansion and contraction:
 - Completed metal edge flashing system shall be capable of withstanding expansion and contraction
 of components caused by changes in temperature without buckling, producing excess
 stress on structure, anchors or fasteners, or reducing performance ability.

PART 2 — PRODUCTS

2.1 PRODUCTS, GENERAL

- A. Refer to Division 01 Section "Common Product Requirements."
- B. Basis of Design: Materials, manufacturer's product designations, and/or manufacturer's names specified herein shall be regarded as the minimum standard of quality required for work of this Section.

 Comply with all manufacturer and contractor/fabricator quality and performance criteria specified in Part 1.
- C. Substitutions: Products proposed as equal to the products specified in this Section shall be submitted in accordance with Bidding Requirements and Division 01 provisions.
 - 1. Include a list of three (3) projects of similar type and extent, located within a one hundred mile radius from the location of the project. In addition, the three projects must be at least five (5) years old and be available for inspection by the Owner.
 - 2. Equivalency of performance criteria, warranty terms, submittal procedures, and contractual terms will constitute the basis of acceptance.
 - The Owner's decision regarding substitutions will be considered final. Unauthorized substitutions will be rejected.

2.2 ACCEPTABLE MANUFACTURERS

A. The design is based upon roofing systems engineered and manufactured by The Garland Company.

Contractor to procure sheet metal at best value for Ogle County. This specification shall be used as a guideline.

2.3 MATERIALS

A. General: Product designations for the materials used in this section shall be based on performance characteristics of the R-MER Edge System manufactured by the Garland Company, Cleveland, OH, and shall form the basis of the contract documents.

B. Materials:

- Minimum gauge of steel or thickness of Aluminum to be specified in accordance with Architectural Sheet Metal Manual, Sheet Metal and Air Conditioning Contractor's National Association, Inc. recommendations
 - 2. Unexposed base metal material:

Coping

- A. Zinc-coated steel, ASTM A653, coating designation G-90, in thickness of 24 gauge, 36" to 48" by coil length, chemically treated, commercial or lock-forming quality.
- 3. Exposed base metal material:

C. Finishes:

- 1. Exposed surfaces for coated panels:
 - a. Steel Finishes: fluorocarbon finish. Epoxy primer baked both sides, .2-.25 mils thickness as approved by finish coat manufacturer.

Weathering finish as referred by National Coil Coaters Association (NCCA).

PROPERTY	TEST METHOD	FLUOROCARBON*
Pencil Hardness	ASTM D3363 NCCA II-2	НВ-Н
Bend	ASTM D-4145 NCCA II-19	O-T
Cross-Hatch Adhesion	ASTM D3359	no loss of adhesion
Gloss (60° angle)	ASTM D523	25+/-5%
Reverse Impact	ASTM D2794	no cracking or loss of adhesion
Nominal Thickness	ASTM D1005	
Primer		0.2 mils

Topcoat 0.8 mils

TOTAL 1.0 mils

- * Subject to minimum quantity requirements
- b. Color shall be as specified
- 2. Exposed and unexposed surfaces for mill finish flashing, fascia, and coping cap, shall be as shipped from the mill.

2.4 RELATED MATERIALS AND ACCESSORIES

- A. Metal Primer: Zinc chromate type.
- B. Plastic Cement: ASTM D 4586
- C. Sealant: Specified in Section 07900 or on drawings.
- D. Underlayment: ASTM D2178, No15 asphalt saturated roofing felt.
- E. Slip Sheet: Rosin sized building paper.
- F. Fasteners:
 - Corrosion resistant screw fastener as recommended by metal manufacturer. Finish exposed fasteners same as flashing metal.
 - Fastening shall conform to Factory Mutual requirements or as stated on section details, whichever is more stringent.
- G. Gutter and Downspout Anchorage Devices: Material as specified for system.

PART 3 — EXECUTION

- 3.1 EXECUTION, GENERAL
 - A. Refer to Division 07 Section Common Work Results for Thermal and Moisture Protection.
- 3.2 PROTECTION
 - A. Isolate metal products from dissimilar metals, masonry or concrete with bituminous paint, tape, or slip sheet. Use gasketed fasteners where required to prevent corrosive reactions.
- 3.3 GENERAL
 - Secure fascia to wood nailers at the bottom edge with a continuous cleat.
 - B. Fastening of metal to walls and wood blocking shall comply with building code standards.
 - C. All accessories or other items essential to the completeness of sheet metal installation, whether specifically indicated or not, shall be provided and of the same material as item to which applied.
 - D. Allow sufficient clearances for expansion and contraction of linear metal components. Secure metal using fasteners as required by the system. Exposed face fastening will be rejected.

3.4 INSPECTION

- A. Verify that curbs are solidly set and nailing strips located.
- B. Perform field measurements prior to fabrication.
- C. Coordinate work with work of other trades.
- D. Verify that substrate is dry, clean and free of foreign matter.
- E. Commencement of installation shall be considered acceptance of existing conditions.
- 3.5 MANUFACTURED SHEET METAL SYSTEMS
 - Furnish and install manufactured fascia and coping cap systems in strict accordance with manufacturer's printed instructions.
 - B. Provide factory-fabricated accessories including, but not limited to, fascia extenders, miters, scuppers, joint covers, etc. Refer to Source limitation provision in Part 1.

3.6 SHOP-FABRICATED SHEET METAL

- A. Metal work shall be shop fabricated to configurations and forms in accordance with recognized sheet metal practices.
- B. Hem exposed edges.
- C. Angle bottom edges of exposed vertical surfaces to form drip.
- D. Lap corners with adjoining pieces fastened and set in sealant.
- E. Form joints for gravel stop fascia system, coping cap with a 3/8" opening between sections. Back the opening with an internal drainage plate formed to the profile of fascia piece.
 - F. Install sheet metal to comply with referenced ANSI/SPRI, SMACNA and NRCA standards.

3.7 CLEANING

- A. Clean installed work in accordance with the manufacturer's instructions.
- B. Replace damaged work than cannot be restored by normal cleaning methods.

3.8 CONSTRUCTION WASTE MANAGEMENT

A. Remove and properly dispose of waste products generated. Comply with requirements of authorities having jurisdiction

3.9 FINAL INSPECTION

- A. At completion of installation and associated work, meet with Contractor, installer, installer of associated work, Owner, roofing system manufacturer's representative, and other representatives directly concerned with performance of roofing system.
- B. Inspect work and flashing of roof penetrations, walls, curbs and other equipment. List all items requiring correction or completion and furnish copy of list to each party in attendance.
- C. Repair or replace deteriorated or defective work found at time above inspection as required to a produce an installation which is free of damage and deterioration at time of Substantial Completion and according to warranty requirements.
- D. Notify the Owner upon completion of corrections.
- E. Following the final inspection, provide written notice of acceptance of the installation from the roofing system manufacturer.
- F. Immediately correct roof leakage during construction. If the Contractor does not respond within twenty-four (24) hours, the Owner will exercise rights to correct the Work under the terms of the Conditions of the Contract.

3.10 DEMONSTRATION AND TRAINING

- A. At a time and date agreed to by the Owner, instruct the Owner's facility manager, or other representative designated by the Owner, on the following procedures:
 - 1. Troubleshooting procedures.
 - 2. Notification procedures for reporting leaks or other apparent roofing problems.
 - 3. Maintenance.
 - 4. The Owner's obligations for maintaining the warranty in effect and force.
 - The Manufacturer's obligations for maintaining the warranty in effect and force.

END OF SECTION 07 62 00 - SHEET METAL FLASHING AND TRIM

SECTION 01 43 33.75

ROOFING MANUFACTURER'S FIELD SERVICES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including the Conditions of the Contract and Division 07 Specification Sections apply to this Section.

1.2 SUMMARY

- A. Section includes Manufacturer's field services for roofing assemblies.
- B. Related Sections:
 - 1. Section 07 52 00 Modified Bituminous Membrane Roofing.
 - 2. Section 07 22 00 Roof Deck and Insulation
 - 3. Section 07 62 00 Sheet Metal Flashing and Trim
- C. Related Work Specified Elsewhere:
 - Roofing Material: Section 07 52 00- Modified Bituminous Membrane Roofing.

3.3 REFERENCES

- A. International building Code (current edition) or local authority building code.
- B. American Society of Civil Engineers (ASCE): ASCE 7, Minimum Design Loads for Buildings and Other Structures.
- C. Factory Mutual Global (FMG): Roof Assembly Classifications.
- National Roofing Contractors Association (NRCA): Roofing and Waterproofing Manual.
- E. American National Standards Institute and Single Ply Roofing Institute (ANSI/SPRI): ANSI/SPRI ES-1 Testing and Certification Listing of Shop Fabricated Edge Metal.

3.4 SUBMITTALS FOR REVIEW

- A. Roofing System Manufacturer's Report Form: Provide a copy of the report form utilized by the roofing system manufacturer for progress inspections to monitor installation and quality.
- B. Online Reporting Capabilities: Provide a sample of the roofing system manufacturer's online roof inspection report as well as information about how long inspection reports are available to owner.

3.5 SUBMITTALS FOR INFORMATION

- A. Manufacturer's Certificate: Certify that roof system furnished is approved by Factory Mutual Global, Underwriters Laboratories, Warnock Hersey or approved third party testing facility in accordance with ASTM E108, Class [A or B or C] for external fire and meets local or nationally recognized building codes.
- B. Design Loads: Submit copy of manufacturer's minimum design load calculations according to ASCE 7, Method 2 for Components and Cladding. In no case shall the design loads be taken to be less than those detailed in Design and Performance Criteria article of this specification.

3.6 CONTRACT CLOSEOUT SUBMITTALS

- A. Project Warranty: Provide specified warranty for the Project, executed by the authorized agent of the Manufacturer.
- B. Roofing Maintenance Instructions: Provide a roof care and maintenance manual of manufacturer's recommendations for maintenance of installed roofing systems.
- C. Insurance Certification: Assist Owner in preparation and submittal of roof installation acceptance certification as may be necessary in connection with fire and extended coverage insurance on roofing and associated work.
- D. Inspection Logs: Copy of inspection reports as performed by the manufacturer shall be submitted at project closeout and include photographic documentation of installation progress, weather conditions, and personnel on the project at the time of every inspection.

3.7 QUALITY ASSURANCE

- A. Installer Qualifications: Company specializing in specified roofing installation with not less than [5] years experience and authorized by roofing system manufacturer as qualified to install manufacturer's roofing materials.
- B. Installer's Field Supervision: Maintain a full-time Supervisor/Foreman on job site during all phases of roofing work while roofing work is in progress. Maintain proper supervision of workmen.
- C. Maintain a copy of the roof plans, details, and specifications in the possession of the Supervisor/Foreman and on the roof at all times.

3.8 PRE-INSTALLATION CONFERENCE

- A. Pre-Installation Roofing Conference: Convene a pre-roofing conference approximately two (2) weeks before scheduled commencement of roofing system installation and associated work.
- B. Require attendance of installer of each component of associated work: installers of deck or substrate construction to receive roofing work: installers of rooftop units and other work in and around roofing that must precede or follow roofing work (including mechanical work if any): architect and/or engineer: owner: roofing system manufacturer's full time employee: and other representatives directly concerned with

performance of the Work, including (where applicable) owner's insurers, testing agencies and governing authorities. Objectives of conference include:

- 1. Review foreseeable methods and procedures related to roofing work, including set up and mobilization areas for stored material and work area.
- 2. Tour representative areas of roofing substrates (decks), inspect and discuss condition of substrate, roof drains, curbs, penetrations and other preparatory work performed by others.
- 3. Review structural loading limitations of deck and inspect deck for loss of flatness and for required attachment.
- 4. Review roofing system requirements (drawings, specifications and other contract documents).
- 5. Review required submittals both completed and yet to be completed.
- 6. Review and finalize construction schedule related to roofing work and verify availability of materials, installer's personnel, equipment and facilities needed to make progress and avoid delays.
- 7. Review required inspection, testing, certifying and material usage accounting procedures.
- 8. Review weather and forecasted weather conditions and procedures for coping with unfavorable conditions, including possibility of temporary roofing (if not a mandatory requirement).
- Record discussion of conference including decisions and agreements (or disagreements) reached and furnish a copy of record to each party attending. If substantial disagreements exist at conclusion of conference, determine how disagreements will be resolved and set date for reconvening conference.
- C. The Owner's Representative will designate one of the conference participants to record the proceedings and promptly distribute them to the participants for record.
- D. The intent of the conference is to resolve issues affecting the installation and performance of roofing work. Do not proceed with roofing work until such issues are resolved to the satisfaction of the owner of record. This shall not be construed as interference with the progress of Work on the part of the owner or [architect or engineer] of Record.

3.9 MANUFACTURER'S INSPECTIONS

- A. When the Project is in progress, a full-time employee of the roofing system manufacturer must provide the following:
 - 1. Report progress and quality of the work as observed. Progress reports must be published to an online system as referenced in Section 1.4.
 - 2. Provide periodic (3 days per week) roofing installation inspections: Inspections must include; photographic documentation of work in-progress and written statements of compliance with details/shop drawings.
 - 3. Report to the owner, architect and/or engineer in writing any failure or refusal of the contractor to correct unacceptable practices called to the contractor's attention.
 - 4. Confirm after project completion that the manufacturer has observed no application procedures in conflict with the specifications other than those that may have been previously reported and corrected.

3.10 WARRANTY

A. Upon completion of installation, and acceptance by the owner and architect and/or engineer, the manufacturer will supply to the owner the specified warranty.

- B. Installer will submit a two (2)- year workmanship warranty to the membrane manufacturer with a copy directly to the owner.
- C. The roofing system manufacturer must have been in continuous business operation for a period of time at least as long as the length of the roof system warranty provided for this project.

3.11 DESIGN AND PERFORMANCE CRITERIA

- A. Uniform Wind Uplift Load Capacity (required for each roof section)
 - Installed roof system shall withstand negative (uplift) design wind loading pressures complying with the following criteria.
 Attachment shall be installed exactly as given in Part 3.
 - a. Design Code: ASCE 7-05, Method 2 for Components and Cladding.
 - b. Category [I, II, III, or IV] Building with an Importance Factor of [0.77, 1.0, 1.15, or 2.0]
 - c. Wind Speed: [] mph
 - d. Ultimate Pullout Value: [] pounds per each of the fastener
 - e. Exposure Category: [B, C, D]
 - f. Design Roof Height: [] feet.
 - g. Minimum Building Width: [] feet.
 - h. Roof Pitch: [] inches per foot.
 - i. Topographic Factor: []
 - 1) Roof Area Design Uplift Pressure:
 - 2) Zone 1 Field of roof [] psf
 - 3) Zone 2 Eaves, ridges, hips and rakes [] psf
 - 4) Zone 3 Corners [] psf
- B. Snow Load: [] psf.
- C. Live Load: 20 psf, or not to exceed original building design.
- D. Dead Load: Loading of the roof structure, due to tear off of existing and/or installation of new roofing materials shall not exceed the present loading due to weight of the existing roofing system by more than [] psf. [] psf is being removed from the roof through tear off as specified. [] psf will be added to the weight of the existing roof through installation. Total addition of weight to the roof structure is [] psf.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION

- 1.1 EXECUTION, GENERAL
 - A. Comply with requirements of related Division 07 Section.

1.2 GENERAL INSTALLATION REQUIREMENTS

- A. Cooperate with manufacturer, inspection and test agencies engaged or required to perform services in connection with installing the roof system.
- B. Insurance/Code Compliance: Where required by code, install and test the roofing system to comply with governing regulation and specified insurance requirements.

1.3 FIELD QUALITY CONTROL

- A. Roofing Manufacturer Representative shall perform field inspection as specified in Article titled: MANUFACTURER'S INSPECTIONS above. Inspections must include photographic documentation of installation progress, weather conditions, and personnel on the project at the time of inspection.
- B. Correct defects or irregularities discovered during field inspection. Issues deemed defective must be re-inspected and determined suitable by the roofing manufacturer.
- C. Require attendance of roofing materials manufacturers' representatives at site during installation of the roofing system. A copy of the specification shall also be on site at all times.
- D. Frequent progress meetings shall be conducted during the performance of roof system installation and must be attended by the owner, roofing system manufacturer's full time employee, and other representatives directly concerned with performance of the work.

1.4 FINAL INSPECTION

- A. At the completion of the roofing installation and associated work, meet with contractor, installer, installer of associated work, owner, roofing system manufacturer's representative, and other representatives directly concerned with performance of roofing system.
- B. Walk roof surface areas of the building, inspect perimeter building edges as well as flashing of roof penetrations, walls, curbs and other equipment. List all items requiring correction or completion and furnish copy of list to each party in attendance.
- C. Notify the Owner upon completion of corrections.
- D. The roofing system manufacturer reserves the right to request a thermographic scan of the roof during final inspection to determine if any damp or wet materials have been installed. The thermographic scan shall be provided by the roofing contractor.
- E. If core cuts verify the presence of damp or wet materials, the roofing contractor shall be required to replace the damaged areas at his own expense.
- F. Following the final inspection, provide written notice of acceptance of the installation from the roofing system manufacturer.
- G. Immediately correct roof leakage during construction. If the contractor does not respond within twenty four (24) hours, the owner may exercise right to correct the Work under the terms of the Conditions of the Contract.

END OF SECTION

SECTION 01300 SUBMITTALS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification sections apply to work of this section.
- B. Related Sections:
 - 1. Section 007200 General Conditions

1.2 SUBMITTAL PROCEDURES

- A. Coordination of submittals
 - 1. Prior to each submittal, carefully review and coordinate all aspects of each item being submitted.
 - 2. Verify that each item and the submittal for it conform in ALL respects with the specified requirements.
 - 3. By affixing the Contractor's signature or approval stamp to each submittal, he/she certifies that this coordination has been performed.

B. Substitutions

- The Contract is based on the standards of quality established in the Contract Documents. Use of any materials or methods other than those specified will require the proper submittal information outlined in paragraph 1.3 of this section. These submittals must be received a minimum of fourteen (14) days prior to the bid opening and be preapproved in written addenda before bids are accepted by the building owner.
 - 2. The following products do not require further approval except for interface within the work:
 - a. Minor products specified by reference to standard specification such as ASTM and similar standards.
- 3. Do not substitute materials, equipment, or methods unless such substitution has been specifically approved by addenda for this Work by the Owner prior to receipt of bids.

- 4. Building owner reserves the right to final authority on acceptance or rejection of any substitute.
- 5. Request for substitutions will be accepted from prime bidders only. Requests for substitutions from parties not bidding on the project as a primary contractor will not be considered.

C. "Or Equal".

- 1. The specified materials are named and denote the kind and quality required, whether or not the words "or approved equal" are used. These materials shall serve as standards and all proposals shall be based upon the same.
- 2. Where the phrase "or equal," or "or equal as approved by the Owner," occurs in the Contract Documents. The material method must be so approved for this Work by the Owner prior to receipt of bids.
- The decision of the Owner shall be final.

1.3 SUBMITTAL DOCUMENTS

- A. All proposed material substitutions must submit the following documentation with their submittals two (2) days prior to the mandatory pre-bid date.
 - 1. A list of (10) jobs of similar size where the proposed alternate materials have been used, under similar conditions as specified.
 - 2. Accredited testing laboratory certificate verifying physical performance attributes of materials meet specifications according to Section 075200.
 - 3. Copy of roofing supplier's warranty which meets <u>all</u> requirements of the specified warranty according to Section 01740.
 - 4. Product samples of the smallest standard packaged size of any adhesive, coating, mastic, sealant, or ply sheet.
 - 5. Individual product identification, including manufacturer's literature and MSDS sheets.
 - 6. Letter from the material supplier signed by a corporate officer, on company stationary, confirming that all bidding documents have been approved, that the site has been inspected and meets the requirements for suitability, and that the specified warranty shall be provided upon satisfactory completion of the project.
 - 7. Material supplier providing the roofing warranty shall be ISO 9001 Certified, and must submit a copy of their ISO 9001 Certificate of Registration.

- 8. Verify material supplier is a financially stable organization with the ability to protect the building Owner from both product liability and warranty claims relating to roofing that might arise during the course of the warranty period. It is the intent of the building Owner to establish requirements that will protect him/her, be fair to all suppliers and ensure that requirements are in line with the exposure of the supplier.
- 9. Provide the address, size (square footage), and number manufacturing employees, and number of years the "plant" has been owned or leased.
- 10. In addition, any proposed substitute materials or methods must also be accompanied by the following documentation:
 - a. A detailed analysis of the roofs being bid on.
 - b. A complete specification of the proposed substitute. If, after review, the substitute is found to be acceptable, copies will be provided to each bidder who has picked up the original specification by a written addenda.
 - c. Written explanation of why substitutions should be considered is required.
- 11. Manufacturer's inspection reports:
 - a. Three (3)_days per week inspection reports to owner from full time material manufacturer's employee.
 The reports will include pictures of the days progress made by the contractor and a detailed written report as to the work performed that day.
 - b. The roofing manufacturer will provide an inspection two times per year at no cost to the Owner for the life of the warranty of the roof system with a detailed report outlining the inspection. The report will notify the owner of any routine housekeeping such as cleaning of the drains, storm damage, etc.
- 12. Certification that the roof system meets or exceeds all necessary wind uplift calculations as performed by a State of Illinois licensed engineer to meet ASCE 7-02. ASCE 7-02 wind uplift parameters are to be in accordance with Section 075220.

END OF SECTION

SECTION 010100

SUMMARY OF WORK

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including the Conditions of the Contract and Division 07 Specification Sections apply to this Section.
- B. Related Sections:
 - 1. Section 07 52 00 Modified Bituminous Membrane Roofing.
 - 2. Section 07 22 00 Roof Deck and Insulation
 - 3. Section 07 62 00 Sheet Metal Flashing and Trim
 - 4. Section 00 72 00 General Conditions
 - 5. Section 01 64 00 Owner Furnished Products

1.2 SYSTEM CONFIGURATION-

Following is a brief description of the scope of work specified in this project. The actual material descriptions with required performance factors and or characteristics as well as execution standards are fully described in the respective sections contained in this specification as well as in the project drawing package. The Garland Company roofing materials designated for direct purchase by the County, will be included on the material list. All other materials will be provided by the contractor.

- A. Roof Membrane and surfacing
 - 1. Three (3) ply Modified Bitumen BUR; Two (2) base plies of Type IV felts and Versiply cap sheet set in hot type III asphalt
- B. Roof Flashings
 - 1. Two (2) flashings; Base ply HPR Tribase Sheet and Versiply Ply cap sheet
- C. Insulations
 - 1. Flat and tapered Polyisocyanurate insulation where specified
 - 2. ½" High Density asphalt impregnated fiber board
- D. Weatherscreen Cold Flood Coat and pea gravel
- E. All other Accessories as specified

1.3 SUMMARY OF WORK-

- A. Remove existing roof system, and related materials down to the structural deck.
- B. Inspect deck for any defects. Where damage to the roof deck is found and deemed unsuitable, immediately notify owner and owner's representative.
- C. Inspect all existing wood blocking. Where damaged wood blocking is found and deemed unusable, immediately notify owner and owner's representative.
- D. Prime entire concrete deck, prime concrete surface with asphalt primer at the rate of one (1) gallon per one hundred (100) square feet.
- E. Install 1/4" per foot tapered polyisocyanurate insulation to achieve a minimum average R-Value of 25. Add new wood blocking as needed to achieve minimum 8" flashing heights.
- F. Install 1/2" tapered crickets set in type III asphalt at all high side of curbs, penetrations, and between drains as needed to ensure proper drainage
- G. Install ½" wood fiber board, asphalt impregnated on six sides, in hot asphalt per specified rates.
- H. Install two plies of Type IV felts set in Type III hot asphalt per specified rates.
- I. Install a two ply flashing system consisting of a modified premium base sheet and a premium SBS/SIS rubber high performance modified bitumen finish ply.
- J. Install a SBS/SIS rubber high performance modified bitumen cap sheet set in Type III hot asphalt per specified rates.
- K. Install cold process rubberized flood coat at five gallons per square and fully embed at 400lbs. per square, washed roofing pea gravel to field membrane.
- L. Paint all exposed membrane with manufacturer's Silvershield coating installed per manufacturers specifications
- M. Install all, lead flashings, pitch pockets, and sheet metal accessories as specified in Section 07550 and Section 07600.
- N. Install new 24 gauge Kynar coated steel edge metal and counter-flashings where specified.
- O. All drains are to be cleaned, inspected, and water tested to ensure proper drainage. Drains will be replaced or retro-fitted at the direction of the Owner.
- P. Clean up all debris and damage done to grounds, building and roof top (if any).
- Q. Issue a two (2) year labor and workmanship warranty to the Owner
- R. Issue a thirty (30) year no-dollar-limit (NDL) warranty for the entire roof assembly to the Owner

1.3 INTENT OF THE SPECIFICATIONS

A. The intent of these specifications is to describe the material and methods of construction required for the performance of the work. In general, it is intended that the drawings shall delineate the detailed extent of the work. When there is a discrepancy between

drawings, referenced specifications, and standards and this specification, this specification shall govern.

1.4 PROTECTION

- A. The contractor shall use every available precaution to provide for the safety of the property owner, visitors to the site, and all connected with the work under the Contract.
- B. All existing facilities both above and below ground shall be protected and maintained free of damage. Existing facilities shall remain operating during the period of construction unless otherwise permitted. All access roadways must remain open to traffic unless otherwise permitted.
- C. Barricades shall be erected to fence off all construction areas from operations personnel.
- D. Safety Requirements:
 - 1. All application, material handling, and associated equipment shall conform to and be operated in conformance with OSHA safety requirements.
 - 2. Comply with federal, state, and local and owner fire and safety requirements.
 - 3. Advise owner whenever work is expected to be hazardous to owner employees and/or operations.
 - 4. Maintain a crewman as a floor guard whenever roof decking is being repaired or replaced.
 - Maintain proper fire extinguisher within easy access whenever power tools, roofing kettles, and torches are being used. A MINIMUM OF A 2 HOUR FIRE WATCH SHALL BE STRICTLY ADHERED TO WHENEVER PROPANE TORCHES ARE IN USE.
 - 6. ALL SAFETY REQUIREMENTS OF THE BUILDING OWNER MUST BE FOLLOWED. NO EXCEPTIONS WILL BE PERMITTED. SAFETY ORIENTATION MEETING REQUIRED PRIOR TO PERFORMING ANY WORK.

1.5 HOUSEKEEPING

- A. Keep materials neat and orderly.
- B. Remove scrap, waste and debris from the project area.
- C. Maintenance of clean conditions while work is in progress and cleanup when work is completed shall be inn strict accordance with the "General Conditions" of this contract.
- D. Fire protection during construction.
- E. Follow all requirements established by the building owner.

END OF SECTION

EXHIBIR-2014-0707

OGLE COUNTY



Corrections Office Roof Replacement Bid Form

QT.	TRA	ATT	BID	Ç!	TO	4
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OGLE COUNTY CLERKS OFFICE 105 5th Street Suite 104 Oregon, IL 61061

BID DUE DATE/TIME:

Wednesday June 18th, 2014 1:00pm CST

I, the undersigned, having familiarized myself with the attached Contract Documents do hereby propose to furnish all labor, equipment, materials (non-Client supplied) supervision, etc. and to complete all work as specified in these Documents and

Specifications. Contractor is responsible for all we submission of this Bidding Proposal I acknowledge Requirements, General Instructions to Bidders, Det Drawings. To provide supervision, labor, materials, attached: Ogle County Corrections Office—Base Bid:	the receipt of the Package of ailed Specifications, Detailed	ntaining the following: General Conditions & Rooftop Diagrams, and Detailed Specification	
A. Reroofing work required exclusive of the Own Purchasing Alliance program for the sum of:	ner Furnished materials prov	ded through US Communities Government	
One hundred twenty thousand two hundred a	& 00/100	Dollars (\$_120,200.00)	
B. Total amount of the Owner Furnished material program:	s provided through US Com	nunities Government Purchasing Alliance	
Twenty-eight thousand seven hundred & 00	/100	Dollars (\$_28,700.00)	
C. Total Bid (A+B)	·		
One hundred forty-eight thousand nine hund	dred & 00/100	Dollars (\$_148,900.00)	
Additional Items as Needed: Additional Price to Add Wood Blocking as Ne Additional Price for Concrete Deck Repair: Addenda Received	eded:	\$ 4.90 1.f. \$ 34.80 s.f. #1 - #1	
CONTRACTOR INFORMATION:			
NAME:	Paul W. Naretta	A	
SIGNATURE:	Taul WINK	alle munit	111111111111111111111111111111111111111
TITLE:	Vice President		
BUSINESS NAME:	McDermaid Roofing	& Insulating Co.	
CONTRACTOR ADDRESS:	1229 Kishwaukee S	reet, Rockford IL 61104	
DATE:	06-18-2014	The course	NTV . LINE
esented and Approved at the J	1	elessa Huntley	
m P. Gouker, Chairman	Re	becca Huntley, Ogle County	/ Clerl

RESOLUTION 2014-0703

Certified Lists of Candidates for Judges of Election

WHEREAS, the Chairmen of both the Democratic and Republican County Central Committees have submitted the names of capable and duly qualified electors of Ogle County to be considered for appointment as Judges of Election for a period of two years or until the successors have been appointed as provided by law, and

NOW, THEREFORE, BE IT RESOLVED, by the Ogle County Board that it does appoint those persons named in Certified Lists of Candidates for Judges of Election (attached) submitted by the Chairmen of the Democratic and Republican Central Committees.

PASSED AT OREGON, ILLINOIS THIS 15th Day of July, 2014.

Chairman Ogle County Board

Attest:

Ógle County Clerk

Democratic Political Party

LIST OF ELECTION JUDGES

The following is a list of persons submitted for	approval as Judg	ges of Election	n for a term o	of two years
commencing with their appointment and serving until they or their	r successors are d	duly qualified.		

6/11/2014 Date	Signatu	re of Chairman-Political Party	<i>y</i>
County		1	
Township	(To be	completed by township count	ies only)
Precinct			
NAME	ADDRESS	TELEPHONE	SOCIAL SECURITY NO.
Precinct			
Principal:			
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Supplemental:			
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Precinct			
Principal:			
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Use as many sheets as needed. Additional sheets do not need chairman's certification.

Democratic Judges Of Election

		Date Of			
Registrant Name	Residence Address	Registration	Precinct	Party	Gender
AONE, GEORGE A	/146 S ROCK NATION RD, DIXON, IL 61021	4/8/2003	50.43	DEMOCRAT	MALE
BALEY, ZONURA F	208 N BARBER AVE, POLO, IL 61064	8/28/2001	03.40	DEMOCRAT	FEMALE
BAUER, CLEOV	985 W CASTLE RD, OREGON, IL 61061-9577	1/24/1990	44.41	DEMOCRAT	MALE
BEARD, DARLINE K	406 W CENTER ST, MOUNT MORRIS, IL 61054-1314	6/15/1993	37.40	DEMOCRAT	FEMALE
BROWN, CAROL A	7049 S RIVERSIDE DR, DIXON, IL 61021	4/8/1978	25.43	DEMOCRAT	FEMALE
BRUBAKER, JAMES A	3756 W PENN CORNER RD, OREGON, IL 61061	9/15/1999	45.40	DEMOCRAT	MALE
BRYANT, DEBRA S	7525 W MIDTOWN RD, MOUNT MORRIS, IL 61054	7/12/2006	35.44	DEMOCRAT	FEMALE
CANFIELD, RUTHANNE	3935 S ROCKY HOLLOW RD, CHANA, IL 61015	10/5/1982	46.40	DEMOCRAT	FEMALE
CHRISCO, LISA	601 S 3RD ST, ROCHELLE, IL 61068	5/28/1999	13.40	DEMOCRAT	FEMALE
CHURCHILL, NANCY	306 S 3RD ST, OREGON, IL 61061	6/30/2011	41.40	DEMOCRAT	FEMALE
CIGANEK, PATRICIA A	615 N LINCOLN HWY, APT 300, ROCHELLE, IL 61068	2/14/1990	11.40	DEMOCRAT	FEMALE
CLARK, TERESA L. FLOE	3714 S GALENA TRAIL RD, POLO, IL 61064-9310	2/13/1992	04.41	DEMOCRAT	FEMALE
COLBERT, ELEANOR M	910 N 10TH ST, ROCHELLE, IL 61068	10/8/1968	12.40	DEMOCRAT	FEMALE
CCRRRAN, CLARINDA D	123 BARRY AVE, BYRON, IL 61010	11/17/2005	07.40	DEMOCRAT	FEMALE
CENNISON, DONNA J	700 CENTRAL ST, WOOSUNG, IL 61091	9/12/1964	52.40	DEMOCRAT	FEMALE
EDIVINI BOREBILI	624 CRANGROOK EN, MOUNT MORRIS, IL 61054	11/12/2005	38.40	DEMOCRAT	FEMALE
	100 W FITT ST MOUNT MOBBIS II 61068	9/24/1960	15.40	DEMOCRAT	MALE
FRIEMUTH. LAURIE A	2758 FAWN RIDGE CIR OREGON II 61061	3/13/1964	37.40	DIMOCRAT	TEMALE
GETTS, CATHERINE L	432 E 4TH ST, BYRON, IL 61010-9366	10/9/1990	05.40	DEMOCRAT	H L MALE
HARPER, CAROL LEE	1349 W MUD CREEK RD, OREGON, IL 61061-9309	2/6/1967	47.42	DEMOCRAT	FEMALE
HEURICK, SALLY W	4829 N TOWN HALL RD, OREGON, IL 61061	8/26/2005	47.43	DEMOCRAT	FEMALE
TENUTATION CAVIDE	404 W GRANT ST, STILLMAN VALLEY, IL 61084	7/20/1956	32.40	DEMOCRAT	MALE
TOBER, MARIANNES	1012 TIMBER TRAIL DR, DIXON, IL 61021-8934	10/10/1972	50.44	DEMOCRAT	FEMALE
JANCIA, RONALU M	204 GROVE ST, CRESTON, IL 60113	5/10/2001	09.40	DEMOCRAT	MALE
SANN, NORTHUM	422 1ST ST, STILLMAN VALLEY, IL 61084	4/7/1971	32.40	DEMOCRAT	FEMALE
TEACY A RICIAS	107 WINDWARD IN DOOLETTE COOP	10/1/1981	46.45	DEMOCRAT	FEMALE
	107 VVINUVVARU EN, ROCHELLE, IL 61068	8/2/2007	18.43	DEMOCRAT	FEMALE
LOVER, SHIPLE MAE	4643 W FOLIOR BD OBEROON II 64664 6524	1/7/1954	27.40	DEMOCRAT	FEMALE
MALON JEAN	10006 N.I. ONE DD. I EVE DIVED II 61043	4/10/19/5	25.48	DEMOCRAT	FEMALE
MCKISKI, ROBERTA J	508 N BLACKHAWK DR. BYRON. IL 61010	9/25/1998 8/13/1969	33.41 48.43		FEMALE
MUMBOWER-SMITH, MARILYN	MUMBOWER-SMITH, MARILYN , 421 BETTY PL, MOUNT MORRIS, IL 61054	7/9/1999	38.40	DEMOCRAT	FEMALE
THERMEN, XALTEX	/05 ROCK CT, DIXON, IL 61021	11/3/2001	50.44	DEMOCRAT	MALE
	11435 E BIG MOUND RD, DAVIS JUNCTION, IL 61020	6/15/1993	49.45	DEMOCRAT	MALE
ROMERO VIRGINIA O	1119 SCOTT AVE, ROCHELLE, IL 61068	12/17/1998	15.40	DEMOCRAT	FEMALE
ROSE SHARON R	11806 N MOLINT MORRIS BD EAF BY/FB 61054	6/29/1993	36.44	DEMOCRAT	FEMALE
		2/6/2003	21.42	DENOCKAL	FEMALE

YOUNG, GARY A.	≤	Z E M				Ä			1		אַל כר א		
9771 N HOMESTEAD RD, STILLMAN VALLEY, IL 61084-93	5261 S BEND RD, CHANA, IL 61015	60/6 IL ROUTE 2 N, OREGON, IL 61061	109 W HIT ST, MOUNT MORRIS, IL 61054	304 N FRANKLIN AVE, POLO, IL 61064	4 S MULBERRY ST, MOUNT MORRIS, IL 61054-1364	403 S 101H ST, OREGON, IL 61061-1714	411 N 111H ST, ROCHELLE, IL 61068-1307	16923 W CENTER HILL RD, FORRESTON, IL 61030	/15 N 9 I H S I , ROCHELLE, IL 61068	19/4 N RIVER RD, OREGON, IL 61061	2201 FLAGG RD, UNIT 10, ROCHELLE, IL 61068-1115	406 OAK LN, DIXON, IL 61021	
31:6/15/1993	9/14/1999	8/3/1994	9/20/1995	5/4/2011	6/15/1993	2/14/1992	6/15/1993	1/7/1988	1/6/2010	5/5/2005	6/15/1993	7/9/2004	
30.44	46.50	47.43	37.40	03.40	37.40	41.40	12.40	01.40	12.40	48.40	18.40	50.44	
DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	DEMOCRAT	
MALE	FEMALE	FEMALE	FEMALE	FEMALE	FEMALE	FEMALE	FEMALE	MALE	FEMALE	FEMALE	FEMALE	FEMALE	

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Suggested Revised July, 1993 SBE No. J-1

Republican
Political Party

LIST OF ELECTION JUDGES

The following is a commencing with their appointmen	list of persons submitted for	or approval as Judges of Ele	ection for a term of two years
6-12-14	MARIO	What A All	1 h
Date County		ure of Chairman-Political Part	Š
Township)	completed by township count	ties only)
Precinct)	oomploted by termemp count	
NAME	ADDRESS	TELEPHONE	SOCIAL SECURITY NO.
Precinct			
Principal:			
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3.) Supplemental:			
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Use as many sheets as needed. Additional sheets do not need chairman's certification.

Republican Judges Of Election

BUNGER, PEGGY BUNGER, NANCY A BURKE, ADA I BUSHMAN, JULIE K. CAIN, PHYLLIS A	BRYANT, SHIRLEY M BUCHER, DAVID	BRUBACHER, BARBARA L BRUBAKER SANDRA I	BROWN, DAVIDE BROWN, SHARON K	BORTMAN, MARY A	BLUMEYER LORNA I	BENNETT, CONNIE D	BELLOWS BEGGY A	BEARROWS, EVELYN D	BEARDIN, ANNA J	BAUER, CHRISTINE M	BAUER DARIENEV	BAUER, SANDRA K	BATTLES, MARY MARGARET	BARNES, LANCE E	BARNES, JAMES L	BAKER LII DINE R	BAKENER, JENNIFER D	BAILEY, REBECCA J	BADER, RONALD G	BADER, CARMELITA	ARELLANO, MARGARET M	AHLBERG, I ELAINE	AGNOS, EVANGELINE	ADAMS, HELEN J	Registrant Name
11812 W EDGEWOOD RD, POLO, IL 61064 5525 WATERTOWN RD, ASHTON, IL 61006 3831 CANAL ST, DIXON, IL 61021-9472 524 BLACKTHORNE DR, MOUNT MORRIS, IL 61054-1348 216 E 4TH ST, BYRON, IL 61010-9364	945 N 11TH ST, ROCHELLE, IL 61068 11812 W EDGEWOOD RD, POLO, IL 61064	1225 S EAGLE CREEK RD, POLO, IL 61064 109 S 9TH ST, OREGON, IL 61061 3756 W BENN COBNED BD, OBECON, IL 61064	322 W SOUTH ST, CRESTON, IL 60113 322 W SOUTH ST, CRESTON, IL 60113	606 SLIPPERY ROCK DR, DIXON, IL 61021	305 E 2ND ST, LEAF RIVER, IL 61047	701 N 6TH ST, OREGON, IL 61061	1492 S SKARE RD, CHANA, IL 61015	203 DRAKE AVE, ROCHELLE, IL 61068-1111	18143 IL ROUTE 38 E, ROCHELLE, IL 61068	1226 OREGON TRAIL RD, OREGON, IL 61061	985 W CASTLE RD, OREGON, IL 61061-9577	10875 W WHITE EAGLE RD, FORRESTON, IL 61030	1107 TURKINGTON TER, ROCHELLE, IL 61068	905 S 3RD ST, OREGON, IL 61061	304 MIX ST. OREGON, IL 61061	1142 MONGAN DR, OREGON, IL 61061-9359	1142 MONGAN DR, OREGON, IL 61061-9359	12053 E BETHEL RD, ROCHELLE, IL 61068	813 DEVILS BACKBONE RD, OREGON, IL 61061-9503	813 DEVILS BACKBONE RD, OREGON, IL 61061-9503	3886 W WISCONSIN ST DIXON II 61021	1021 9TH AVE. ROCHELLE. IL 61068-1323	1032 PARKVIEW DR. ROCHELLE. IL 61068-1126	15810 F HOI COMB RD INDENWOOD 61049-9716	
9/20/2006 3/9/1954 4/8/1971 1/30/1984 11/8/1960	9/27/1999 2/27/1987 9/20/2006	9/28/1982 1/2/2014	12/13/1975 2/23/1977	5/29/2004	3/1/1952	7/25/2011	6/15/1993	6/15/1993	9/20/1996	4/22/2008	1/24/1990	2/9/2006	9/15/2004	10/14/1999	6/29/1993	11/25/1992	11/25/1992	8/13/1991	11/25/1992	11/25/1992	10/5/1003	9/22/1978	6/11/1992	Registration	Date Of
52.41 46.40 25.42 38.40 05.40	45.40 12.40 52.41	10.40 40.40	09.40 09.40	50.44	27.40	39.40	51.41	16.40	09.41	44.41 44.41	44.41	33.41	16.40	43.40	45.45 39.40	47.40	47.40	51.44	44.41	44 41	27.70	12.40	16 40	Precinct	
REPUBLICAN REPUBLICAN FEMALE REPUBLICAN FEMALE REPUBLICAN FEMALE REPUBLICAN FEMALE	REPUBLICAN FEMALE REPUBLICAN MALE		REPUBLICAN MALE REPUBLICAN FEMALE	REPUBLICAN FEMALE	_	REPUBLICAN FEMALE	_			REPUBLICAN FEMALE	_			REPUBLICAN MALE			_			REPUBLICAN FEMALE			DEBLICAN FEMALE	Party	

COOK, KATHRYN DREW COUNTRYMAN, LADONNA K COWAN, DENISE E COWEN, AMANDA K CRAWFORD, MARY V CROFTON, G RANDALL CRYER, CAROLYN R DAWS, KRISTINE DEARTH, BETTY J DEARVIL, STIRLING KENNETH DETOYE, JANE E DEVRIES, ANITA C DEVALL, MARIAN M DIAB, GRETCHEN DICKINSON, KAREN M. DRAYTON, MICHELLE L DUNCAN, JOYCE E ECKERD, CAROL ENGLERT, SUSAN L ERDMAN, RONALD D ERHART, LORRAINE M ESCHBACH, PAUL E, SR FOLK, AVRIL R FORREST, DEANNA LYNN FREEBERG, CURTIS R FREEZE, MINERVA L FRITZ, ANITA L GALE, NANCY R GARRETT, RACHEL B GENANDT, RHOWENA A GLENDENNING, SANDRA M GLENDENNING, ABIGAIL J H GOCKEN, DOROTHY	CARBAUGH, JOHN H CARLSON, VIVIAN A CASEY, PATRICIA E CATRON, LORI K CHARBONEAU, MARGARET J CHASM, SANDRA L CLARK, JACK CLARK, ARLYS J
2555 S WATERTOWN RD, OREGON, IL 61061 107 W HITT ST, MOUNT MORRIS, IL 61054 5427 S HARLAN DR, ROCHELLE, IL 61068 313 E BRAYTON RD, MOUNT MORRIS, IL 61064 303 TERRACE VIEW BLVD, OREGON, IL 61061 1206 SPRINGDALE DR, ROCHELLE, IL 61068 1080 W COFFMAN RD, FORRESTON, IL 61068 2210 2ND ST, OREGON, IL 61030 404 W PINE ST, FORRESTON, IL 61030 404 W PINE ST, FORRESTON, IL 61030 404 W PINE ST, MOUNT MORRIS, IL 61047-9745 302 MAPLE AVE, FORRESTON, IL 61030 6 E BRAYTON RD, MOUNT MORRIS, IL 61054-1466 4794 S PRAIRIE RD, CHANA, IL 61015-9753 3204 S EAST LINE RD, POLO, IL 61064-9714 2281 S DAYSVILLE RD, OREGON, IL 61061 203 N WALNUT AVE, FORRESTON, IL 61061 203 N WALNUT AVE, FORRESTON, IL 61061 204 N WALNUT AVE, FORRESTON, IL 61063 314 N PRAIRIE ST, CRESTON, IL 61061 205 HARMONY RD, OREGON, IL 61064 31574 IL ROUTE 72 E, BYRON, IL 61010 128 KATIES WAY, MOUNT MORRIS, IL 61054 15074 E MCNEAL RD, MONROE CENTER, IL 61062 2818 N GERMAN CHURCH RD, OREGON, IL 61080 318 S MAPLE ST, STILLMAN VALLEY, IL 61084 13451 E BIG MOUND RD, DAVIS JUNCTION, IL 61020-9747 13451 E BIG MOUND RD, DAVIS JUNCTION, IL 61020-9747 13451 E BIG MOUND RD, DAVIS JUNCTION, IL 61020-9747	7374 W JUDSON RD, POLO, IL 61064 1246 SUNNYMEADE DR, ROCHELLE, IL 61068 12514 E FLAGG RD, ROCHELLE, IL 61068-9230 18741 E MOWERS RD, ESMOND, IL 60129 610 N 2ND ST, ROCHELLE, IL 61068-1755 219 N DAYSVILLE RD, OREGON, IL 61061 502 W LOCUST ST, POLO, IL 61064 502 W LOCUST ST, POLO, IL 61064
3/4/2008 4/5/2001 9/23/2002 1/31/1984 6/13/2006 2/15/1992 7/13/2004 9/29/1967 2/6/1964 8/15/1980 4/20/2001 10/20/1958 4/3/2001 10/20/1954 9/20/1994 9/19/1964 4/12/1969 9/2/1994 10/6/1964 1/25/1994 10/3/1996 10/3/1996 2/11/1978 8/19/1968 10/10/1989 4/3/1990 4/3/1990 4/3/1990 3/16/1979 10/4/1978 12/9/2011	8/29/1980 9/4/1996 10/8/1962 2/8/1992 2/6/1964 7/2/2003 1/15/1998
37.40 118.44 37.40 01.43 44.40 20.40 33.41 16.40 24.40 35.40 35.40 35.40 35.40 36.40 37.40 20.40 36.40 37.40 20.40 37.40 20.40 2	45.43 20.40 14.42 29.44 11.40 42.44 03.40
	REPUBLICAN REPUBLICAN REPUBLICAN REPUBLICAN REPUBLICAN REPUBLICAN REPUBLICAN REPUBLICAN
FEMALE FE	MALE FEMALE FEMALE FEMALE MALE

GRASLEY, MARTIN D GRASLEY, MANCY ANN HAHN, MARIA T HANN, ALLAN T HANN, ALLAN T HANN, ARLENE J HANSON, ROBERTA J HARMS, MARDELL A HARP, SHIRLEE M HART, MYRNA L HATZIPANAGIOTIS, CHRISTOS P HATZIPANAGIOTIS, ANNA A HARY, NANCY C HEINE, PHILLIS A HENNING, MARGARET A HOPKINS, SHERYL R HOPKINS, SHERYL R HOPKINS, SHERYL R HOWARD, JAMES R HUGHES, THOMAS E HULTGREN, GARY V HUMMEL, KAREN L HUNTLEY, NORMAN L KANE, ELIZABETH A JENKINS, NORMAN L KANE, ELIZABETH A JENKINS, NORMAN L KANE, ELEANOR M. KOCH, ANITA L KOCH, ELEANOR M. KOCH, ANITA L KOLB, CARL L KOURY, ANTOINETTE KRETSINGER, CONNIE KRUSE, BERNICE M	GOLDEN, SUSAN K
304 SUNSET LN, MOUNT MORRIS, IL 61058-3384 304 SUNSET LN, MOUNT MORRIS, IL 61054 304 SUNSET LN, MOUNT MORRIS, IL 61064 5400 E GURLER RD, ASHTON, IL 61006 1225 CREST LN, ROCHELLE, IL 61068-1145 1225 CREST LN, ROCHELLE, IL 61068-1145 18410 E GILLIS RD, ROCHELLE, IL 61068-9623 1027 B CARRIE AVE, ROCHELLE, IL 61068 410 VALLEY DR, STILLMAN VALLEY, IL 61084 552 E OAK HILL RD, STILLMAN VALLEY, IL 61084 3156 N SILVER RIDGE DR, OREGON, IL 61054 415 S MCKENDRIE AVE, MOUNT MORRIS, IL 61054 415 S MCKENDRIE AVE, MOUNT MORRIS, IL 61054 506 N 4TH ST, OREGON, IL 61061-1229 8684 YOSEMITE DR, BYRON, IL 61015-9702 1036 S STONE HILL RD, CHANA, IL 61015-9638 1831 S LOWELL PARK RD, POLO, IL 61064-9055 244 S OAK ST, STILLMAN VALLEY, IL 61084 5923 N MERIDIAN RD, STILLMAN VALLEY, IL 61084-9055 244 S OAK ST, STILLMAN VALLEY, IL 61084-9055 245 S OAK ST, STILLMAN VALLEY, IL 61084-9055 246 S OAK ST, STILLMAN VALLEY, IL 61084-9055 247 N DENN CORNER RD, POLO, IL 61064-9026 320 N 10TH ST, ROCHELLE, IL 61068-1369 308 E SOUTH PARK DR, BYRON, IL 61010-9509 5407 N ADELINE RD, OREGON, IL 61064-9721 924 N 6TH ST, ROCHELLE, IL 61068-1133 2398 N RIVER RD, OREGON, IL 61064-9721 924 N 6TH ST, ROCHELLE, IL 61068 10376 E HICKORY RIDGE DR, ROCHELLE, IL 61068-1189 7470 S UNITY RD, POLO, IL 61064-9754 1197 CLIFTON TER, ROCHELLE, IL 61068 10376 E HICKORY RIDGE DR, ROCHELLE, IL 61068-1189 7470 S UNITY RD, POLO, IL 61064-9754 1197 CLIFTON TER, ROCHELLE, IL 61068-1189 1017 W 4TH ST, LEAF RIVER, IL 61061-9615	6796 S JOANNE AVE, ROCHELLE, IL 61068-9364
9/25/1968 10/18/2007 7/16/2008 9/19/1963 7/10/2001 4/6/1970 3/4/1960 7/26/1966 9/28/1991 4/8/1971 5/19/1997 6/9/1972 10/4/1980 4/6/1983 11/7/1956 12/30/1963 2/15/1956 11/8/1990 9/4/1980 11/8/1990 9/4/1980 11/8/1997 9/29/1960 10/2/1976 3/30/1969 6/5/2004 1/30/1969 6/5/2004 10/25/2002 3/8/1960 2/23/1956	8/20/1970
21.42 35.40 51.44 26.43 20.40 20.40 32.40 33.40 33.40 33.40 34.40 34.40 34.40 35.44 46.40	21.42
REPUBLICAN MALE REPUBLICAN FEMALE	REPUBLICAN FEMALE

LAFLEUR, BEVERLY A LALOWSKI, DOROTHY LAMPERT, CHARLENE F LANCASTE, ELIZABETH A LARSEN, NANCY R LARSEN, NANCY R LARSEN, ERNEST V LEE, KAREN K LONG, LILLIAN MAE LUTZ, KATHLEEN J MACK, BERNADINE T MACKLIN, ELSIE M MAHON, DOROTHY D MAHON, THOMAS L MANON, KENNETH P MCCANDLESS, KAREN JOYCE MCGHEE, WARREN G MCNEILLY, DIANE MENNENGA, PHYLLIS I MILLER, EDNA M MONTGOMERY, KIM MURRAY, JON W NEAL, CAROLYN A NIXON, JUDITH ANN NOEGEL, JACEQULINE M NOONKESSER, JEAN L OBENDORF, ELIZABETH A OCKEN, NANCY J ORORKE, KIMBERLY A ORSTED, LINDA L OSBORNE, PRISCILLA R PANNKUK, KATHRYN R PANNKUK, KATHRYN R PATRICK, CHRISTINE A PAULIN, WILLIAM A PEARSON, STEVE F PETERSON, PAUL E PULLIN, RALPH F, JR QUITNO, MARILYN RAMSBY, CLIFFORD P RANEY, DARLENE D RANEY, DARLENE D RANEY, DOUGLAS G RECKMEYER, CAROL ANN RECKMEYER, WARREN
116 BLANCHARD CT, BYRON, IL 61010 6628 N DEER PATH RD, OREGON, IL 61061 909 TIMBER TRAIL DR, DIXON, IL 61006 704 N 171H ST, ROCHELLE, IL 61068-1314 207 N JONES TER, OREGON, IL 61061-9586 1226 SUNNYMEADE DR, ROCHELLE, IL 61068 309 E BRAYTON RD, MOUNT MORRIS, IL 61054-1503 1709 WESTGATE CT, ROCHELLE, IL 61068 212 S GALE RD, OREGON, IL 61061 1326 NORTHLAKE CT, ROCHELLE, IL 61068-9705 311 S RURAL RD, STILLMAN VALLEY, IL 61084-9705 311 S RURAL RD, STILLMAN VALLEY, IL 61084-9705 311 S RURAL RD, STILLMAN VALLEY, IL 61084-1520 8008 YOSEMITE DR, BYRON, IL 61010-9776 149 JOANNE LN, ROCHELLE, IL 61068-1322 1504 WESTGATE CT, ROCHELLE, IL 61068-1322 1504 WESTGATE DR, ROCHELLE, IL 61064-1521 5619 BEEBE DR, ROCHELLE, IL 61064-1521 5619 BEEBE DR, ROCHELLE, IL 61064-1521 5619 BERAYTON RD, MOUNT MORRIS, IL 61054-1507 17684 W EAGLE POINT RD, POLO, IL 61064-2216 4197 S PRAIRIE RD, OREGON, IL 61064-2216 515 AUTUMNWOLF DR, DAVIS JUNCTION, IL 61054-1329 105 E BRAYTON RD, MOUNT MORRIS, IL 61054-1329 106 E BRAYTON RD, ROCHELLE, IL 61068 11001 IL ROUTE 38 E, ROCHELLE, IL 61068 1101 IL ROUTE 38 E, ROCHELLE, IL 61068-1020 1101 IL ROUTE 38 E, ROCHELLE, IL 61068-1020 1103 ILLINOIS ST, OREGON, IL 61061 1303 ILLINOIS ST, OREGON, IL 61061 1303 ILLINOIS ST, OREGON, IL 61061 1316 E LINCOLN ST, MOUNT MORRIS, IL 61054-1534 1316 E LINCOLN ST, MOUNT MORRIS, IL 61054-1534
7/22/2013 1/20/1999 9/29/1992 8/15/1996 2/9/1976 10/5/1984 8/8/2008 4/17/1998 9/17/1998 10/10/1978 8/5/1999 10/10/1978 8/5/1985 1/28/1993 9/28/1969 1/21/1968 1/21/1968 1/7/2004 6/16/1972 3/29/1988 4/11/1975 10/27/1998 1/30/1984 8/23/1996 2/17/2012 6/15/1993 6/15/1993 6/15/1993 9/22/2007 12/3/1998 12/3/1998 12/3/1999 9/22/2007 12/3/1998 6/15/1993 6/15/1993 6/15/1993 6/15/1993 6/15/1993
97.40 47.43 19.40 26.43 19.40 220.40 38.40 115.40 07.40 07.40 07.40 11.40 06.41 11.40 06.41 11.40 06.41 11.40 06.41 11.40 07.4
REPUBLICAN FEMALE

REYNOLDS, JO ANN RHOADS, DEANA S ROBERTS, JOYLENE K ROEGLIN, CRYSTAL J ROMEO, JOSEPHINE M ROPP, DARRELL SAAM, DENNIS D SANDINE, GARY SANGMEISTER, ARLENE D SAUNDERS, SYLVIA DAWN SCHINZER, LEA C SCHOLL, JEANNE R SCHOCLL, VICTORIA L SHAFER, DARLENE M SHEETS, DAVID D SMITH, GREGORY WAYNE SMITH, GREGORY WAYNE SMITH, THOMAS K SOCHOR, GUY STEPHEN SMITH, DAWN R SMITH, BRENDA S SMITH, DAWN STEFFEN, LOIS K STERENBERG, CAROLYN G STEVENS, DONALD STILSON, BRENDA A STROUSE, FRANCES P TARVESTAD, MARY ANN TASSO, JAMES S THOMPSON, CINDY L TOLLIVER, GEORGE W TURNER, SHIRLEY J TURNER, SHIRLEY J TURNER, MARTIN W USSERY, WANDA F VAUPEL, MARJORIE K	
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305 JEFFREY AVE, ROCHELLE, IL 61068-9763 14071 W MILLEDGEVILLE RD, POLO, IL 61064	905 S DIVISION AVE, POLO, IL 61064-1801 126 S MAPLE ST. STILLMAN VALLEY IL 61084	504 S GREEN AVE, POLO, IL 61064-1934	2207 S ANTERIER RD, OREGON, IL 61061	312 E CENTER ST, MOUNT MORRIS, IL 61054	713 FRANKLIN ST, OREGON, IL 61061	9368 E BIG MOUND RD, STILLMAN VALLEY, IL 61084	503 N 5 FH ST, CREGON, IL 61069 1700	309 S 7TH ST, OREGON, IL 61061	306 S 6TH ST, OREGON, IL 61061-1720	1240 TILTON PARK DR, ROCHELLE, IL 61068	214 N JACKSON AVE, POLO, IL 61064	302 S HANNAH ST, MOUNT MORRIS, IL 61054-1327	408 S MCKENDRIE AVE, MOUNT MORRIS, IL 61054-1029	10034 W HALDANE RD, POLO, IL 61064-8925	1199 W BLACKHAWK DR. BYRON, IL 61010	780 IL ROUTE 251 N. KINGS II 61068	780 IL ROUTE 251 S. KINGS II 61064-1019	711 N DIVISION AVE BOLO IL 81084-1019	711 N DIVISION AVE BOLO II 61010	236 E FRONT ST, BYRON, IL 61010	600 N 14TH ST, ROCHELLE, IL 61068	505 S GREEN AVE, POLO, IL 61064-1933	451 W RED TAIL LN, OREGON, IL 61061	7172 S DAYSVILLE RD, OREGON, IL 61061	14204 W STERLING RD, POLO, IL 61064	727 N MAIN ST, ROCHELLE. IL 61068-1625	414 N HANNAH ST. MOUNT MORRIS II. 61054	310 MARGARET FULLER RD, OREGON, IL 61061	553 COUNTRYSIDE DR, STILLMAN VALLEY, IL 61084	711 S 2ND ST, OREGON, IL 61061	204 E PERSHING ST. STILLMAN VALLEY II 61084	4940 S WOODSY LN. CHANA. IL 61015	1113 MCCALL CT, ROCHELLE, IL 61068	1917 N BROOKVILLE BD BOLO IL 81084-8228	104 GALE OT BOOKELLE II 81088
3/4/1960 7/9/2002	5/24/1976 6/28/1993	9/8/2004 4/2/1968	11/9/1995	6/15/1993	11/18/1988	4/3/1997	6/15/1993	11/2/2007	6/15/1993	3/17/1988	6/15/1993	5/6/1991	6/15/1993	6/15/1993	7/18/1998	4/15/1994	7/1/1003	6/15/1993	8/10/1997	1/11/1997	10/27/1999	2/8/1980	6/4/2005	7/25/2002	9/19/1969	6/15/1993	7/15/1994	8/27/1993	9/1/2006	7/16/2002	6/28/1993	7/18/2008	6/15/1993	9/14/1991	9/12/1988
18.43 04.41	04.40	49.40 04.40	45.46	38.40	40.40	16.40 49.42	39.40	41.40	41.40	15.40	02.40	37.40	37 40	28 43	07 40	74.17 74.17 74.17	51.40	03.40	08.40	08.40	19.40	04.40	47.43	50.51	52 41	11 40	35 AO	47.40	30 40	43 40	20 CF	46.45	15.40	04.43	50.42
REPUBLICAN REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPLIBLICAN	DEBLICAN DEBLICAN	REPUBLICAN	ZETUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPUBLICAN	REPLIBLICAN	REPLIBLICAN	REDIBLICAN	REPUBLICAN	REPLIBLICAN	REPUBLICAN	DEDIBLICAN ALLOCKICAN	BEDIELICAN	REPUBLICAN	RETUBLICAN	REPUBLICAN

MALE
MALE
FEMALE

FEMALE FEMALE FEMALE FEMALE MALE MALE

FEMALE FEMALE FEMALE

VICKREY, KATHY L VIRNOCHE-BROWN, KAREN M WALLGREN, DONNA J WARRNER, LINDA K WEAVER, GEORGE T WEINTRAUB, RITA A WHITNEY, CURTIS S WILMARTH, SUSAN WILSON, KATHLEEN E WILTFANG, JUDITH G YOCUM, LOIS YORDY, TERRI J YOUNG, SUSAN F ZELLERS, CAROL M ZOET, VIVIAN JEAN
1078 WESTVIEW DR, ROCHELLE, IL 61068-1204 1194 W MUD CREEK RD, OREGON, IL 61061-9315 502 BARBARA ST, APT 3, MOUNT MORRIS, IL 61054 503 S 2ND ST, OREGON, IL 61061 410 W CENTER ST, MOUNT MORRIS, IL 61054-1314 607 3RD AVE, FORRESTON, IL 61030 1120 MCCALL CT, ROCHELLE, IL 61068-2400 3874 IL ROUTE 2 N, OREGON, IL 61061 506 S 4TH ST, APT DOWN, OREGON, IL 61061-9334 1334 W TOWNLINE RD, OREGON, IL 61047 5334 S MILL POND RD, ROCHELLE, IL 61068-9134 5557 E HUNTS GROVE RD, ASHTON, IL 61006 504 S 8TH ST, OREGON, IL 61061-1910 220 S COLFAX ST, BYRON, IL 61010
6/15/1993 8/6/1992 9/20/2011 9/24/1994 1/1/1987 2/15/2000 9/25/1990 9/25/1995 6/30/2006 6/25/1993 2/8/1992 1/13/1987 6/15/1993 6/22/1993
15.40 47.42 38.40 41.40 37.40 15.40 47.40 47.44 27.43 14.42 26.43 41.40 08.40
REPUBLICAN FEMALE REPUBLICAN FEMALE REPUBLICAN FEMALE REPUBLICAN MALE REPUBLICAN FEMALE

Resolution 2014-0706

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on July 15, 2014, the Ogle County Board reviewed a summary of proposed Long Range Planning expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices totaling \$136,586.84 for the following:

SUPPLIER NAME	DESCRIPTION	AN	MOUNT	
Saavedra Gehlhausen Architects	Construction Phase and	\$	3,452.10	
	SGA Reimb. Expenses for		96.09	
	Sheriff's Admin. Center - June 2014			
Rockford Structures Constr. Co.	Sheriff's Admin Building - Appl #2	\$	131,714.95	
Rockford Register Star	Bid Notification – Jail Roof Replacement	\$	869.80	
Rochelle News Leader	Bid Notification - Jail Roof Replacement	\$	453.90	
	TOTAL:	\$	136,586.84	

Presented and Approved at the July 15, 2014, Ogle County Board Meeting.

Attest:

Rebecca Huntley, County Clerk

Kim P. Govker, Chairman

SUMMARY OF MONTHLY BILLS OGLE COUNTY LONG RANGE PLANNING COMMITTEE

Month of: July 2014

SUPPLIER NAME	DESCRIPTION	BREAKDOWN		AMOUNT	COMP.
Saavedra Gehlhausen Architects	Construction Phase and		\$	3,452.10	·
	SGA Reimb. Expenses for			96.09	
	Sheriff's Admin. Center - June 2014				
			.,,,		
Rockford Structures Constr. Co.	Sheriff's Admin Building - Appl #2		\$	131,714.95	
Rockford Register Star	Bid Notification - Corrections/Jail		\$	869.80	
TXOCKIOIU TXEGISTEI STAI	Roof Replacement		Ψ	009.00	
Rochelle News Leader	Bid Notification - Corrections/Jail		\$	453.90	
	Roof Replacement				
	TOTAL:		\$	136,586.84	

RESOLUTION 2014-0704 Ogle County Self-funded Health Insurance Program

WHEREAS, the Ogle County Board has, in the past, offered to the employees, retirees and their families, a health and dental insurance benefits package, known as the Ogle County Health Care Plan (the "Plan"), and

WHEREAS, for the last several years, the Ogle County Board has sponsored a self-funded and self-administered health and dental program, utilizing a private third-party claims administrator, stop-loss insurance coverage and cost discounts through a health provider network and a pharmacy benefit manager, in order to provide these health benefits in a more economical, and health-directed, manner than traditional insurance programs, and

WHEREAS, through a long-standing membership in the United Counties Council of Illinois (UCCI), Ogle County has benefitted from many UCCI-sponsored programs, including our current participation in the Workers Compensation program provided by the Illinois Counties Risk Management Trust (ICRMT), and

WHEREAS, the UCCI-sponsored program for Illinois County's self-funded health insurance benefits, provided by the Insurance Program Managers Group (IPMG), and the UMED/UCCI Employee Benefit Program, specifically designed to assist Illinois County Governments, and

WHEREAS, the Finance Committee of the Ogle County Board has discussed and reviewed four different programs and presentations, and by its majority vote, has recommended to the Ogle County Board, that the self-funded, and self-administered health insurance bid, offered by the Illinois Counties Risk Management Trust (ICRMT), and UCCI/UMED Employee Benefit Program, be accepted and to become effective August 1, 2014.

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 15th day of July, 2014, to accept the self-funded, and self-administered health insurance bid, offered by the Illinois Counties Risk Management Trust (ICRMT), and UCCI/UMED Employee Benefit Program, effective August 1, 2014, through July 31, 2015, with a stop-loss insurance premium, administrative costs, and other fixed costs not to exceed \$525,840.

	Kim P. Gouker Chairman, Ogle County Board
Attest:	
Rebecca Huntley Ogle County Clerk	

RESOLUTION 2014-0704 Ogle County Self-funded Health Insurance Program

WHEREAS, the Ogle County Board has, in the past, offered to the employees, retirees and their families, a health and dental insurance benefits package, known as the Ogle County Health Care Plan (the "Plan"), and

WHEREAS, for the last several years, the Ogle County Board has sponsored a self-funded and self-administered health and dental program, utilizing a private third-party claims administrator, stop-loss insurance coverage and cost discounts through a health provider network and a pharmacy benefit manager, in order to provide these health benefits in a more economical, and health-directed, manner than traditional insurance programs, and

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 15th day of July, 2014, to accept the self-funded, and self-administered health insurance bid, offered by Query Insurance and Group Administrators, effective August 1, 2014, through July 31, 2015.

Kim P. Gouker Chairman, Ogle County Board

Attest:

Rebecca Huntley
Ogle County Clerk



Change Order

Michael J. Olson, LEED AP BD+C

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER: 🛛
Ogle County Sheriff's Administration	DATE : July 10, 2014	ARCHITECT: ⊠
Center 103 Jefferson St		 CONTRACTOR: ⊠
Oregon, IL 61061		FIELD:
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 1	2022.00
Rockford Structures Construction Company	CONTRACT DATE: 04/23/2014	OTHER:
10540 N Second St	CONTRACT FOR: General Construct	ion
Machesney Park, IL 61115		
THE CONTRACT IS CHANGED AS FOLL	JWG.	
(Include, where applicable, any undispute		ecuted Construction Change Directives)
Alternate Bid #12 - Bollards and Planters	\$29,200.00	
Testing and Inspecting Allowance	\$ 10,000.00	
Permit Allowance	\$ 12,000.00	
Submittal Exchang Allowance	\$ 4,500.00	
Contingency Allowance Signage Allowance	\$100,000.00 \$ 5,000.00	
Hydraulic Coroner Table Allowance	\$ 5,200.00	
911 Backup ductwork from RTU-3 Allow	The state of the s	
Total Allowances prior to this Change Oro	ler \$ 112,000.00	_
Total Allowances will be decreased in the		
The new Total Allowance Balance is	\$ 82,800.00	
The existent Control Communication		2 007 704 00
The original Contract Sum was The net change by previously authorized C	Change Orders	\$ 3,996,794.00 \$ 0.00
The Contract Sum prior to this Change Or		\$ 3,996,794.00
The Contract Sum will be increased by thi		\$ 0.00
The new Contract Sum including this Char	nge Order will be	\$ 3,996,794.00
The Contract Time will be increased by Zo The date of Substantial Completion as of t		ie
The date of Substantial Completion as of t	ne date of this change ofder merelore	13
2		t Time or Guaranteed Maximum Price which have
been authorized by Construction Change I Contractor, in which case a Change Order		
NOT VALID UNTIL SIGNED BY THE	-	
Saavedra Gehlhausen Architects ARCHITECT (Firm name)	Rockford Structures Construction CONTRACTOR (Firm name)	Co. Ogle County OWNER (Firm name)
504 N Church St, Rockford, IL 61103	10540 N Second St, Machesney Pa	d.
307 IV Citation St, Rockford, IL 01103	61115	
ADDRESS AND ADDRES	ADDRESS	ADDRESS
BY (Signature)	BY (Signature)	BY (Signature)

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User Notes:

(1348678211)

(Typed name)

(Typed name)

Presented and Approved at the July 15, 2014 Ogle County Board Meeting.

Kim P. Gouker, Chairman

Rebecca Huntley, Ogle County Clerk and Recorder

STATE OF ILLINOIS

COUNTY OF OGLE

Resolution 2014 - 0705

Solid Waste Enforcement Grant Agreement with the Illinois Environmental Protection Agency

WHEREAS, The Illinois Environmental Protection Agency has entered into a written Delegation Agreement with Ogle County, under which it delegates all or portions of its solid waste management inspecting, investigating and enforcement functions to the Ogle County Solid Waste Management Department, and

WHEREAS, Pursuant to 415 ILCS 5/22.15(h), the Illinois Environmental Protection Agency is authorized to provide financial assistance to units of local government for the performance of inspecting, investigating and enforcement activities pursuant to 415 ILCS 5/4(r) at non-hazardous solid waste disposal sites.

WHEREAS, the IEPA has again offered such financial assistance for State Fiscal Year 2015 (beginning on July 1, 2014) to Ogle County in the form of a Municipal Waste Management Grant Agreement (Enforcement Grant), and stipulated the terms of said grant in the Agreement, and

WHEREAS, the grant amount offered by the State is \$56,311.35 (46.82%) and the local share is \$63,960.65 (52%).

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board accepts the Enforcement Grant for SFY 2015 and the terms therein and authorizes Stephen J. Rypkema, Ogle County Solid Waste Management Department Director, to sign the grant agreement forms and associated documents.

Presented and Adopted at the Ogle County Board Meeting on July 15, 2014.

Attest:

Rebecca Huntley, County Clerk

Kim P. Gouker, Chairman

RESOLUTION 2014-0702

WORKFORCE DEVELOPMENT WEEK OF AUGUST 25-31, 2014

WHEREAS, recognizing that work remains to be done to aid the high number of unemployed and underemployed individuals, this State and the federal government have announced major initiatives to promote workforce development activities; and

WHEREAS, these activities are primarily aimed at helping individuals acquire the knowledge and skills necessary to pursue a career in the current competitive job market; and

WHEREAS, as part of these efforts, this State will be promoting a new initiative to increase the work readiness of individuals by obtaining a college degree or career certificate; and

WHEREAS, at the federal level, major efforts are being made to review the nation's workforce and training system to make it more job-driven, integrated, and effective; and

WHEREAS, a key aspect in State and federal efforts is the active involvement of the private business sector; and

WHEREAS, Workforce Investment Boards provide businesses with an important forum to inform training providers, including the public education system, community colleges, the State university system, and proprietary schools of the needs of the local business community; and

WHEREAS, Workforce Investment Boards were established by federal law to serve as a vital provider of information, programs, and services to individuals seeking employment, employers, and training providers; and

WHEREAS, under the authority provided to Workforce Investment Boards, opportunities and funds are available for individuals to enroll in training programs and services at job centers throughout this State that give priority to the local business community's current and future needs; and

WHEREAS, it is fitting that the members of the Ogle County Board support the role that Workforce Investment Boards play in providing important programs and services that help strengthen local communities and, by extension, this State and the nation.

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 15th day of July, 2014, that we recognize the week August 25, 2014, through August 31, 2014 as

"Workforce Development Week" in Illinois and encourage individuals, businesses, and governmental organizations to visit and promote the programs and services offered through local Workforce Investment Boards, and

BE IT FURTHER RESOLVED, that August 25, 2014, through August 31, 2014 will be an opportunity for Workforce Investment Boards to highlight and promote the many ways in which they are undertaking this important work.

Presented and approved at the July 15, 2014 Ogle County Board Meeting.

Kim P. Gouker

Chairman, Ogle County Board

Rebecca Huntley

County Clerk and Recorder

RESOLUTION 2014-0701 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Zoning Board of Appeals as the Alternate #2 Member by the Ogle County Board, AND WHEREAS, the name of

James D. Reed 7967 E Flagg Rd Chana, IL 61015

who is an elector of said district, is presented to the Ogle County Board for approval of appointment,

BE IT HEREBY RESOLVED, the appointment is for a term that will end April 30, 2016.

Voted upon and passed by the Ogle County Board on July 15, 2014.

Kim P. Gouker, Chairman

Ogle County Board

Rebecca Huntley, Ogle County Clerk

APPLICATION FOR APPOINTMENT LE
Date: 04/22/2014 Date: 04/22/2014 COUNTY CLERK - RECORDER
Please type or print legibly
Position: Zoning Boar Oof Appeals - Att AH, 2
Applicant's Name: James D Ree (First) (M.I.) (Last)
Address: 7967 East Flagg Rd JUN 24 2014
Chana II (6/075 COUNTY CLERK - RECORDER (City) (State) (Zip)
Township: Lafayette
Phone: 815-761-0155 Retired (Work)
E-Mail: None
I have no conflicts of interest if appointed? **SUBMIT RESUMÉ OR BRIEF BIO** (On book)** **NO*** **SUBMIT RESUMÉ OR BRIEF BIO** (On book)** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of interest if appointed?** **The property of the conflicts of the conflict of the conflicts of the conflit of the conflicts of the conflicts of the conflicts of the confl
I understand this application must be returned to the Ogle County Clerk's
Office on or before nay 2 2014. The above information is true and correct to the best of my knowledge.
Mail to:
Ogle County Clerk 105 S 5 th St – Suite 104 Oregon, IL 61061 Ogle County Clerk Signature of Applicant

06/21/2014 03/19/2014

I am a lifelong resident of Ogle County. I recently retired from Moone's Hardware in Rochelle after 28 years of service. I continue to farm the small farm purchased by my parents in 1952.

James D Read



Tyle Hydrix Accounts Payable by G/L Distribution Report

7/8/2014

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway Department 17 - Highway										
Account 4180 - Medical Exa	ıms/ Drug Test	ina								
1386 - KSB	2715258	CH Fund - drug &	Paid by Check		06/16/2014	06/17/2014	06/17/2014		06/18/2014	300.00
		alcohol testing	# 89019	80 - Medical Ex	zame / Drug T	acting Totals	Inv	oice Transactions	. 1	\$300.00
Account 4210 - Disposal Se	rvice		Account 410	ou - Medicai E	kailis/ Drug i	esting rotals	IIIV	oice mansactions) I	\$300.00
1140 - CITY OF OREGON	OREHWY1407	CH Fund - disposal	Paid by Check		06/27/2014	07/01/2014	07/01/2014		07/02/2014	57.24
		service	# 89128	Account 421	0 - Disposal S	ervice Totals	Inv	oice Transactions	. 1	\$57.24
Account 4212 - Electricity				Account 421	o bisposai s	civice rotals	1110	orce Transactions	, ,	Ψ37.24
1156 - COMED	COMWY1406a	CH Fund - monthly	Paid by Check # 89015		06/16/2014	06/17/2014	06/17/2014		06/18/2014	499.30
		usage	# 69015	Accou	nt 4212 - Elec	tricity Totals	Inv	oice Transactions	. 1	\$499.30
Account 4214 - Gas (Heatin	ıg)					,				
1898 - NICOR	NICHWY1406	CH Fund - monthly usage	Paid by Check # 89026		06/16/2014	06/17/2014	06/17/2014		06/18/2014	147.73
		9-		Account 4	214 - Gas (He	ating) Totals	Inv	oice Transactions	: 1	\$147.73
Account 4216.10 - Telepho i	-									
1941 - FRONTIER	ROWY1406	CH Fund - monthly usage	Paid by Check # 89017		06/16/2014	06/17/2014	06/17/2014		06/18/2014	57.20
1265 - VERIZON	9726502845	CH Fund - monthly usage	Paid by Check # 89036		06/16/2014	06/17/2014	06/17/2014		06/18/2014	180.18
		usage		.10 - Telephoi	ne Primary Lo	cation Totals	Inve	oice Transactions	2	\$237.38
Account 4422 - Travel Expe	enses, Dues & S	eminars								
1846 - BUSINESS CARD	BUHWY1407a	CH Fund - gas/mtg expense	Paid by Check # 89127		06/27/2014	07/01/2014	07/01/2014		07/02/2014	47.48
1846 - BUSINESS CARD	BUSHWY1407c	CH Fund - credit - savings	Paid by Check # 89127		06/27/2014	07/01/2014	07/01/2014		07/02/2014	(1.04)
			Account 4422 - T	ravel Expense	s, Dues & Sen	ninars Totals	Inv	oice Transactions	2	\$46.44
Account 4474 - Deer Expen										
1876 - ROCHELLE WASTE DISPOSAL, LLC	13212929	CH Fund - deer expense	Paid by Check # 89032		06/16/2014	06/17/2014	06/17/2014		06/18/2014	15.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	132566527	CH Fund - deer expense	Paid by Check # 89141		06/27/2014	07/01/2014	07/01/2014		07/02/2014	400.20
		охронов	,, 37111	Account 4	474 - Deer Ex	pense Totals	Inv	oice Transactions	2	\$415.20
Account 4490 - Contingenci	ies									
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	431808	CH Fund - contingencies	Paid by Check # 89027		06/16/2014	06/17/2014	06/17/2014		06/18/2014	120.00
SERVICES, INC.		contingendes	" 07021	Account 44	190 - Continge	encies Totals	Inv	oice Transactions	1	\$120.00
Account 4540 - Repairs & M		5								
2029 - STETSON BUILDING PRODUCTS, INC.	1207886-00	CH Fund - building maintenance material	Paid by Check # 89034		06/16/2014	06/17/2014	06/17/2014		06/18/2014	59.98
1846 - BUSINESS CARD	BUSHWY1407b				06/27/2014	07/01/2014	07/01/2014		07/02/2014	112.06



Invoice No.	Invoice Description	Status F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
06302014-1	•	,		06/27/2014	07/01/2014	07/01/2014	1	07/02/2014	800.00
40505				04/27/2014	07/01/2014	07/01/201	•	07/02/2014	400.00
49090		,		06/2//2014	07/01/2014	07/01/2012	ł	07/02/2014	400.00
1207886-01				06/27/2014	07/01/2014	07/01/2014	1	07/02/2014	59.98
	maintenance material	# 89144							
12345-00	CH Fund - shop floor	Paid by Check		06/27/2014	07/01/2014	07/01/2014	1	07/02/2014	2,128.66
	sealer								
19868		,		06/27/2014	07/01/2014	07/01/2014	1	07/02/2014	460.80
	-IVIG engr services		40 - Ponsire	& Maint - Fac	rilities Totals	Inv	roico Transactions	. 7	\$4,021.48
num Products -	Other Petroleum Produc		40 - Kepalis	ot Maint - Fac	incles Totals	IIIV	Tolce Transactions	1	\$4,021.40
				06/16/2014	06/17/2014	06/17/201/	1	06/18/2014	474.25
25505	orr and - ip gas			00/10/2014	00/1//2014	00/1//201-		00/10/2014	474.23
	Account 4545.99 - I		icts - Other P	etroleum Pro	ducts Totals	Inv	oice Transactions	. 1	\$474.25
of Roads & Brid	ges Road Rock								
22797b	CH Fund - road rock	Paid by Check		06/16/2014	06/17/2014	06/17/2014	1	06/18/2014	2,412.60
		# 89023							
22839b	CH Fund - road rock	,		06/27/2014	07/01/2014	07/01/2014	1	07/02/2014	4,039.60
2042	CII Fund rood rook			04/27/2014	07/01/2014	07/01/201	•	07/02/2014	1 0/1 25
3802	CH Fund - Toad Tock	,		06/2//2014	07/01/2014	07/01/2012	ł	07/02/2014	1,861.35
151999	CH Fund - sand			06/27/2014	07/01/2014	07/01/2014	1	07/02/2014	85.24
		# 89143							
	Account	4610.10 - Maint	t of Roads &	Bridges Road	Rock Totals	Inv	oice Transactions	4	\$8,398.79
of Roads & Brid	ges Seeding Material								
45661	CH Fund - erosion	Paid by Check		06/16/2014	06/17/2014	06/17/2014	1	06/18/2014	2,799.00
				6 II M					*0.700.00
- f D - 0 D - -		30 - Maint of Ro	aas & Briage	s Seeding Ma	iterial Totals	Inv	oice Transactions	1	\$2,799.00
		Daid by Charle		0//27/2014	07/01/2014	07/01/201	•	07/02/2014	/2/ 00
60011817	CH Fund - Julie locates			06/2//2014	07/01/2014	07/01/2012	ł	07/02/2014	626.88
	Ac		Maint of Road	ds & Bridges	JULIE Totals	Inv	oice Transactions	. 1	\$626.88
ir Parts Repair I					- Ctaio			•	4020.00
7077607		Paid by Check		06/16/2014	06/17/2014	06/17/2014	1	06/18/2014	(1,279.03)
	parts	# 89020							,
	Account 4620.0	01 - Repair Parts	s Repair Part	s Reimbursei	ments Totals	Inv	oice Transactions	1	(\$1,279.03)
Parts - License	Vehicles								
0155036-IN	CH Fund - truck parts	Paid by Check		06/16/2014	06/17/2014	06/17/2014	1	06/18/2014	118.26
0455070 ***	0115			0./14./1004:	0//47/0011	0//47/001		07/40/0044	100.00
0155079-IN	CH Fund - truck part	Paid by Check		06/16/2014	06/17/2014	06/17/2014	Į.	06/18/2014	408.82
	Maint - Facilitie 06302014-1 49595 1207886-01 12345-00 19868 eum Products - 25583 of Roads & Brid 22797b 22839b 3862 151999 of Roads & Brid 45661 of Roads & Brid 60011817 ir Parts Repair I 7077607	Maint - Facilities 06302014-1 CH Fund - janitorial service June 2014 49595 CH Fund - annual fuel leak tests 1207886-01 CH Fund - building maintenance material 12345-00 CH Fund - shop floor sealer 19868 CH Fund - 09-00289-00 -MG engr services eum Products - Other Petroleum Product 25583 CH Fund - lp gas Account 4545.99 - lof Roads & Bridges Road Rock 22797b CH Fund - road rock 22839b CH Fund - road rock 3862 CH Fund - road rock 151999 CH Fund - sand Account of Roads & Bridges Seeding Material 45661 CH Fund - erosion material Account 4610. of Roads & Bridges JULIE 60011817 CH Fund - julie locates ir Parts Repair Parts Reimbursements 7077607 CH Fund - credit truck parts Account 4620.0 Parts - License Vehicles 0155036-IN CH Fund - truck parts	Maint - Facilities 06302014-1 CH Fund - janitorial service June 2014 #89130 49595 CH Fund - annual fuel leak tests #89135 1207886-01 CH Fund - building maintenance material #89144 12345-00 CH Fund - shop floor sealer #89144 19868 CH Fund - 09-00289-00 Paid by Check #89144 19868 CH Fund - 199-00289-00 Paid by Check #89146 Account 4545-99 - Petroleum Products 25583 CH Fund - lp gas Paid by Check #89013 Account 4545-99 - Petroleum Products Paid by Check #89023 22839b CH Fund - road rock Paid by Check #89138 3862 CH Fund - road rock Paid by Check #89138 3862 CH Fund - road rock Paid by Check #89143 Account 4545-99 - Petroleum Products Paid by Check #89143 Account 4545-99 - Petroleum Products Paid by Check #89143 Account 4610.10 - Maint of Roads & Bridges Seeding Material #89022 Account 4610.30 - Maint of Roads & Bridges JULIE 60011817 CH Fund - julie locates Paid by Check #89131 Account 4610.90 - Maint of Roads & Bridges JULIE 60011817 CH Fund - julie locates Paid by Check #89131 Account 4610.90 - Maint of Roads & Bridges JULIE 60011817 CH Fund - credit truck Paid by Check #89020 Account 4620.001 - Repair Part Parts - License Vehicles 0155036-IN CH Fund - truck parts Paid by Check #89012	Maint - Facilities 06302014-1 CH Fund - janitorial service June 2014 #89130 49595 CH Fund - annual fuel leak tests #89135 1207886-01 CH Fund - building Paid by Check maintenance material #89144 12345-00 CH Fund - shop floor sealer #89144 19868 CH Fund - 09-00289-00 Paid by Check -MG engr services #89146 Account 4540 - Repairs Bum Products - Other Petroleum Products 25583 CH Fund - lp gas Paid by Check #89013 Account 4545.99 - Petroleum Products - Other Pof Roads & Bridges Road Rock 22797b CH Fund - road rock Paid by Check #89138 3862 CH Fund - road rock Paid by Check #89142 151999 CH Fund - road rock Paid by Check #89142 151999 CH Fund - sand Paid by Check #89142 151999 CH Fund - sand Paid by Check #89142 151999 CH Fund - sand Paid by Check #89142 151999 CH Fund - sand Paid by Check #89142 151999 CH Fund - sand Paid by Check #89142 151999 CH Fund - sand Paid by Check #89142 151999 CH Fund - sand Paid by Check #89143 Account 4610.10 - Maint of Roads & Of Roads & Bridges Seeding Material #89022 Account 4610.30 - Maint of Roads & Bridge of Roads & Bridges JULIE 60011817 CH Fund - julie locates Paid by Check #89131 Account 4610.90 - Maint of Roads & Bridge of Roads & Bridges JULIE 60011817 CH Fund - credit truck Paid by Check #89131 Account 4610.90 - Maint of Roads & Bridge of Roads & Bridges JULIE 60011817 CH Fund - credit truck Paid by Check #89020 Account 4620.001 - Repair Parts Repair Parts Repair Parts Repair Parts - License Vehicles 0155036-IN CH Fund - truck parts Paid by Check #89020	Maint - Facilities 06302014-1 CH Fund - janitorial service June 2014 #89130 49595 CH Fund - annual fuel leak tests #89135 1207886-01 CH Fund - building maintenance material maintenance material totals and the products of Roads & Bridges Road Rock 1207886-01 CH Fund - building Paid by Check 06/27/2014 07/01/2014 0				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway									
Department 17 - Highway									
Account 4620.10 - Repair			5		0.44.4004	0.117.1001.1	0.44740044	0./ /40/004.4	
4188 - LAKESIDE INTERNATIONAL, LLC	7077646	CH Fund - truck parts & labor	Paid by Check # 89020		06/16/2014	06/17/2014	06/17/2014	06/18/2014	3,348.99
4349 - LIEBOVICH STEEL & ALUMINUM	604360	CH Fund - equipment	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	171.68
CO.	001000	repair material	# 89021		00/10/2011	00/1//2011	00/1//2011	00, 10, 2011	171.00
1100 - BONNELL INDUSTRIES INC.	0155192-IN	CH Fund - truck part	Paid by Check		06/27/2014	07/01/2014	07/01/2014	07/02/2014	81.73
			# 89126						
4188 - LAKESIDE INTERNATIONAL, LLC	7077750	CH Fund - truck parts & labor	Paid by Check # 89137		06/27/2014	07/01/2014	07/01/2014	07/02/2014	977.18
			# 89137 .ccount 4620.1 0) - Renair Part	s - License Ve	hicles Totals	Inve	pice Transactions 6	\$5,106.66
Account 4620.20 - Repair	Parts - Heavy F		.ccount 4020:1 0	Repair raic	5 LICCIISC VC	incies rotais	11100	order transactions 0	ψ3,100.00
1862 - MILLER-BRADFORD & RISBERG,	IK02366	CH Fund - heavy	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	178.75
INC.		equipment part	# 89025						
1869 - WEST SIDE TRACTOR SALES	R51728	CH Fund - heavy	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	343.18
		equipment parts	# 89038						\$504.00
Account 4620 20 - Bonsin	Darte - Tractor		count 4620.20	- Repair Parts	- Heavy Equip	ment rotals	Invo	pice Transactions 2	\$521.93
Account 4620.30 - Repair 3829 - JOHNSON TRACTOR	IR88106	CH Fund - tractor parts	Daid by Chack		06/16/2014	06/17/2014	06/17/2014	06/18/2014	87.47
3029 - JOHNSON TRACTOR	100100	Cirruita - tractor parts	# 89018		00/10/2014	00/1//2014	00/1//2014	00/18/2014	07.47
3829 - JOHNSON TRACTOR	IR88246	CH Fund - tractor parts			06/16/2014	06/17/2014	06/17/2014	06/18/2014	44.22
		,	# 89018						
3829 - JOHNSON TRACTOR	IR88602	CH Fund - tractor parts	,		06/16/2014	06/17/2014	06/17/2014	06/18/2014	12.01
3218 - PEABUDY'S INC.	138454	CH Fund - tractor part	# 89018		06/16/2014	06/17/2014	06/17/2014	06/18/2014	123.53
3210 - FLABODI 3 INC.	130434	Cirruna - tractor part	# 89029		00/10/2014	00/1//2014	00/1//2014	00/18/2014	123.55
3218 - PEABUDY'S INC.	IP00095	CH Fund - tractor part			06/16/2014	06/17/2014	06/17/2014	06/18/2014	95.88
		·	# 89029						
3218 - PEABUDY'S INC.	IP00099	CH Fund - tractor part			06/16/2014	06/17/2014	06/17/2014	06/18/2014	95.88
2210 DEADLIDVIC INC	IP00222	CH Fund - credit -	# 89029		04/14/2014	06/17/2014	06/17/2014	04/10/2014	(OF 00)
3218 - PEABUDY'S INC.	IP00222	tractor part	Paid by Check # 89029		06/16/2014	06/1//2014	06/17/2014	06/18/2014	(95.88)
1926 - STOCKING EQUIPMENT	96177	CH Fund - mower parts			06/16/2014	06/17/2014	06/17/2014	06/18/2014	830.73
		,	# 89035						
			520.30 - Repai	r Parts - Tract	or, Mower & E	Broom Totals	Invo	pice Transactions 8	\$1,193.84
Account 4620.40 - Repair		•							
1206 - DIXON OTTAWA	229770	CH Fund - install radio	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	158.92
COMMUNICATIONS			# 89016	.40 - Repair Pa	rts - Padio P	anaire Totals	Inv	pice Transactions 1	\$158.92
Account 4640.10 - Sign &	Strining Materi	al - Street & Traffic Ligh			ii to - Nauio N	cpairs rotals	11100	DICC TRAIDACTIONS I	φ130.72
1156 - COMED		b CH Fund - street &	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	39.88
	33	traffic lighting	# 89015		227.07.2071	22,, 2011	23, 1,7,2011	33, 13, 2011	27.00
		5 5							



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 200 - County Highway									
Department 17 - Highway									
Account 4640.10 - Sign &									
56 - COMED	COMHWY1406	CH Fund - street & traffic lighting	Paid by Check # 89129		06/27/2014	07/01/2014	07/01/2014	07/02/2014	39.28
		Account 4640.10 - Sig	ın & Striping M	laterial - Stree	et & Traffic Lig	Jhting Totals	Invo	pice Transactions 2	\$79.16
Account 4640.20 - Sign &	Striping Materia	ıl - Sign Material							
75 - VULCAN, INC.	254358	CH Fund - signs	Paid by Check # 89037		06/16/2014	06/17/2014	06/17/2014	06/18/2014	609.15
75 - VULCAN, INC.	255069	CH Fund - signs	Paid by Check # 89037		06/16/2014	06/17/2014	06/17/2014	06/18/2014	324.54
75 - VULCAN, INC.	255070	CH Fund - signs	Paid by Check # 89037		06/16/2014	06/17/2014	06/17/2014	06/18/2014	62.60
		Account 46	540.20 - Sign 8	Striping Mat	erial - Sign Ma	terial Totals	Invo	oice Transactions 3	\$996.29
Account 4650.10 - Hardwa	are & Shop Supp		3		-				
773 - CLASS C SOLUTIONS GROUP	6588008001	CH Fund - nuts & bolts	Paid by Check # 89014		06/16/2014	06/17/2014	06/17/2014	06/18/2014	147.97
73 - CLASS C SOLUTIONS GROUP	6628079001	CH Fund - nuts & bolts	Paid by Check # 89014		06/16/2014	06/17/2014	06/17/2014	06/18/2014	58.42
		Account 46	50.10 - Hardw	are & Shop Su	pplies Nuts &	Bolts Totals	Invo	oice Transactions 2	\$206.39
Account 4650.20 - Hardwa	are & Shop Supp	lies Shop Supplies		-					
47 - ACE HARDWARE AND OUTDOOR R	329336	CH Fund - shop supplies	Paid by Check # 89010		06/16/2014	06/17/2014	06/17/2014	06/18/2014	5.97
67 - AIRGAS USA, LLC	9919037027	CH Fund - shop supplies	Paid by Check # 89011		06/16/2014	06/17/2014	06/17/2014	06/18/2014	59.72
34 - MENARDS	61207	CH Fund - shop supplies	Paid by Check # 89024		06/16/2014	06/17/2014	06/17/2014	06/18/2014	110.78
78 - BASLER'S ACE HARDWARE	54403	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	9.96
78 - BASLER'S ACE HARDWARE	54418	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	18.28
78 - BASLER'S ACE HARDWARE	54581	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	3.56
78 - BASLER'S ACE HARDWARE	54749	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	2.49
78 - BASLER'S ACE HARDWARE	54769	CH Fund - shop supplies	Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	4.36
78 - BASLER'S ACE HARDWARE	54920	CH Fund - shop supplies	# 07123 Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	35.95
78 - BASLER'S ACE HARDWARE	54924	CH Fund - shop	# 07123 Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	4.99
78 - BASLER'S ACE HARDWARE	54925	supplies CH Fund - shop	# 89125 Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	19.79
078 - BASLER'S ACE HARDWARE	54943	supplies CH Fund - shop supplies	# 89125 Paid by Check # 89125		06/27/2014	07/01/2014	07/01/2014	07/02/2014	59.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway									
Department 17 - Highway									
Account 4650.20 - Hardw	are & Shop Supp								
2653 - GALETON	11921018-01	CH Fund - safety vests	Paid by Check # 89132		06/27/2014	07/01/2014	07/01/2014	07/02/2014	38.40
2653 - GALETON	1192018-00	CH Fund - safety vests	Paid by Check # 89132		06/27/2014	07/01/2014	07/01/2014	07/02/2014	48.24
1873 - GRAINGER	9474161743	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/01/2014	07/02/2014	32.90
1873 - GRAINGER	9471229808	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/01/2014	07/02/2014	16.60
1873 - GRAINGER	9469707757	CH Fund - shop supplies	Paid by Check # 89133		06/27/2014	07/01/2014	07/01/2014	07/02/2014	147.98
1873 - GRAINGER	9469707740	CH Fund - shop	# 89133 Paid by Check # 89133		06/27/2014	07/01/2014	07/01/2014	07/02/2014	164.58
1873 - GRAINGER	9458277192	supplies CH Fund - shop	Paid by Check		06/27/2014	07/01/2014	07/01/2014	07/02/2014	242.68
1873 - GRAINGER	1145563336	supplies CH Fund - credit - shop			06/27/2014	07/01/2014	07/01/2014	07/02/2014	(270.00)
1434 - MENARDS	61957	supplies CH Fund - shop	# 89133 Paid by Check		06/27/2014	07/01/2014	07/01/2014	07/02/2014	60.29
4004 - RBG SUPPLY	204202	supplies CH Fund - shop	# 89139 Paid by Check # 89140		06/27/2014	07/01/2014	07/01/2014	07/02/2014	120.26
		supplies	# 89140 0.20 - Hardwa i	ro & Shon Sur	nlies Shop Su	unnline Totals	Inve	ice Transactions 22	\$937.76
Account 4650.30 - Hardw	are & Shon Suni		0.20 - Harawai	re & Shop Sup	plies Shop Su	ipplies Totals	IIIVC	ince Transactions 22	\$737.70
4550 - PREVENTATIVE MAINTENANCE	2549	CH Fund - truck tests	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	92.00
SYSTEMS, INC.	2347	CITTUILU - LIUCK LESIS	# 89030		00/10/2014	00/1//2014	00/1//2014	00/10/2014	72.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2565	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/17/2014	06/18/2014	30.50
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2564	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/17/2014	06/18/2014	30.50
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2563	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/17/2014	06/18/2014	46.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	2598	CH Fund - truck test	Paid by Check # 89030		06/16/2014	06/17/2014	06/17/2014	06/18/2014	30.50
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	030171	CH Fund - truck test	Paid by Check # 89033		06/16/2014	06/17/2014	06/17/2014	06/18/2014	22.00
		Account 4	650.30 - Hardy	ware & Shop S	Supplies Truck	Tests Totals	Invo	ice Transactions 6	\$251.50
Account 4660.20 - Tires 8	k Tubes - Trucks								
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1070119	CH Fund - tires	Paid by Check # 89039		06/16/2014	06/17/2014	06/17/2014	06/18/2014	400.46
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1070217	CH Fund - tires	Paid by Check # 89039		06/16/2014	06/17/2014	06/17/2014	06/18/2014	735.99
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1070403	CH Fund - tires	Paid by Check # 89039		06/16/2014	06/17/2014	06/17/2014	06/18/2014	1,156.38
·				4660.20 - Tir	es & Tubes - 1	Trucks Totals	Invo	ice Transactions 3	\$2,292.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway									
Department 17 - Highway									
Account 4710 - Computer I	Hardware & Sof	tware							
4232 - ISPFCU - VISA	7110633	CH Fund - computer hardware/Jeremy	Paid by Check # 89136		06/27/2014	07/01/2014	07/01/2014	07/02/2014	14.47
4232 - ISPFCU - VISA	XJF69P5C1	CH Fund - new computer/Jeremy	Paid by Check # 89136		06/27/2014	07/01/2014	07/01/2014	07/02/2014	749.02
4232 - ISPFCU - VISA	XJF6974F8	CH Fund - new computer/Curtis	Paid by Check # 89136		06/27/2014	07/01/2014	07/01/2014	07/02/2014	719.04
			Account 4710	- Computer Ha	ardware & Sof	tware Totals	Invo	oice Transactions 3	\$1,482.53
Account 4748 - Engineering	g Equipment & S	Supplies		•					
3409 - DUANE A. HEVLY	14211	CH Fund - dosimetry badges monitored	Paid by Check # 89134		06/27/2014	07/01/2014	07/01/2014	07/02/2014	45.00
1728 - THOMSON REUTERS - WEST	THOHWY1407	CH Fund - 2013 Illinois Statutes			06/27/2014	07/01/2014	07/01/2014	07/02/2014	82.88
			count 4748 - E	naineerina Fa	uinment & Su	nnlies Totals	Inve	oice Transactions 2	\$127.88
Account 4780.10 - Capital	- Purchase of Ro			ngmeering Eq	aipinent a ba	ppiics rotals	11100	olec Transactions 2	Ψ127.00
1898 - NICOR	NICHWY1406b	CH Fund - Flagg	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	933.15
1070 Missix	11101111111000	property - disconnect gas service	# 89026		00/10/2011	00/1//2011	00/17/2011	00/10/2011	700.10
2496 - ROCHELLE REALTY & PROPERTY	ROCHWY1406	CH Fund - balance due	Paid by Check		06/16/2014	06/17/2014	06/17/2014	06/18/2014	184.12
MANAGEMENT		for Flagg house managementt fees	# 89031						
		Account 4780.10 - Cap	oital - Purchas	e of ROW - Se	ction or Road	Name Totals	Invo	oice Transactions 2	\$1,117.27
Account 4780.20 - Capital	- Purchase of Ro	DW - Deed Recording I	Fees						
1504 - OGLE COUNTY RECORDER	OGLEHWY1406	CH Fund - recording deeds fees	Paid by Check # 89028		06/16/2014	06/17/2014	06/17/2014	06/18/2014	333.00
		Account 4780.20 - Ca	apital - Purcha	se of ROW - D	eed Recording	Fees Totals	Invo	oice Transactions 1	\$333.00
	Department 17 - Highway To		-	Invo	oice Transactions 89	\$31,670.62			
			Fund 200 - County Highway Totals		Invo	oice Transactions 89	\$31,670.62		
						Grand Totals		oice Transactions 89	\$31,670.62
						2			, ,



Ogle County Highway Department Road & Bridge / GIS Committee Meeting Minutes

July 8, 2014

I. Meeting called to order at 7:30 AM by Chairman Hopkins at the Ogle
 County Courthouse, Room 100 conference room.
 Members present: Lyle Hopkins, Pat Saunders, Dorothy Bowers, John O'Brien,
 Ron Colson and Marty Typer.

II. Received Bids

A. None this month

III. Approval of Minutes

- A. Reviewed June 10, 2014 Road & Bridge / GIS Committee Minutes.
 - 1. Motion to approve minutes by Dorothy Bowers
 - 2. Motion seconded by Ron Colson
 - 3. Vote All in Favor

IV. Reviewed Bills and Payroll

- A. Motion to approve Highway Dept bills and payrolls by Dorothy Bowers
- B. Motion seconded by Pat Saunders
- C. Vote All in Favor
- D. Motion to approve GIS Dept bills and payrolls by Pat Saunders
- E. Motion seconded by –Dorothy Bowers
- F. Vote All in Favor

Note: The credit card bills were reviewed, accurate, documented, and found to be in order.

V. Petitions and Resolutions

A. None this month

VI. Business & Communications

- A. Unfinished Business
 - 1. The County Engineer brought the Committee up to date on the status of the equipment storage building. The floor was poured yesterday.
 - 2. Due to economic reasons, the Department will not be getting fill dirt for the Meridian Road culvert projects from Stillman Valley. Clearing costs outweighed the longer haul from another source.

Road & Bridge / GIS Committee Minutes July 8, 2014

B. New Business

- 1. I.A.C.E. Legislative Committee Nothing new to report.
- 2. I.A.C.E. Revenue Fact Finding Committee Nothing new to report.
- 3. Next Meeting **Tuesday, August 12, 2014, @ 7:30 AM**,

1st Floor Conference room

Lettings: None

4. **2014 Project Status Report:**

2013 Freeport Rd culvert extensions -1 left to backfill

Equipment Storage building -walls & roof complete,

floor poured yesterday

2014 Freeport Rd culvert extension -complete

Pines Rd overlay -work to begin July 21

County Crackfilling -complete
Contracted Crackfilling -complete
Pines Rd slope grading (Burlington Rd) -75% complete

Prairie Rd bridge -wetland review delay

Maple Grove Rd bridge

Meridian Rd culvert extensions

-95% complete

-to begin in August

Brick Rd slope grading -complete

Fox Lane Rd culvert - work to begin mid July Lowell Park CL patching - contract executed

- 5. The Committee discussed the grading permit for the Lynn-Scott-Rock fire station.
- 6. The Committee had a lively discussion about the number of trains on the Union Pacific and BNSF lines in the County. The new extension of the Carter siding was included.

VII. Public Comment

There was no public comment at this time.

VIII. Meeting adjourned at 8:32 A.M. by Chairman Hopkins.

Minutes submitted by Curtis D. Cook, PE

ROLL CALL VOTE - OGLE COUNTY BOARD

DATE July 15, 2014

	K-Manaci II z illowa Soliki zasiri kal		R-20	14-0704	Gro.	up Admi	R-2019	1-6708	Q-201	4- 0704	AND MITTER CONTINUED AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION	
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BROOKS	χ		⋪ X		Χ		X		X			
COLBERT	X			X	[₱] X		X		X			
COLSON	X			X	À_		AX		X			
FINFROCK	X		X	•		X	X		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
GRIFFIN	X		X			X	X		X			
GRONEWOLD	X			X	X	,		X	<u> </u>			
HEUER	X		<u>X</u> _		X		X		Χ			
HOPKINS	X		The state of the s	X	X			X		X		
JANES	Ϊχ		X			X	X			X		
KENNEY	Χ		, , , , , , , , , , , , , , , , , , ,	X	X			X	X			
KIRKOLIS	X			X	X		X		X			
MCKINNEY -		X										
MEYERS	Χ		democritical Cost Cost Cost Cost Cost Cost Cost Cost	X	Χ			X	X			
NORDMAN	X		X			X	X	,		X		
O'BRIEN	Χ		X			X	X		X			
OLTMANNS	X			Х	X		X			Х		
PETRIZZO	LX_			χ	X		X		X			
SAUNDERS	X			Χ	X			X	X_			
SIMMS 5:45			<u> </u>			X	X			X		
SPARROW	X			i i		X						
TYPER	X		X			X	X		$\perp X$			
WELTY	COOK III II WATAAAAAA	X						~			-	
GOUKER	X	San Transition	X			X	X		X			
TOTAL	21	3		11	13	9	17	5	17	5		

Bowers, Dorothy 8521 Olympia Drive Byron, IL 61010	County Board Salary: 1-2-3- M Additional Meetings:	/leeti 2		\$ 150.00 \$ 100.00	
24 miles round trip Focus House-42	Mileage: Addl. Expenses:	72	at .56	\$ 40.32 \$ - TOTAL	\$ 290.32
Brooks, Gerald 2556 S. IL Route 2 Oregon, IL 61061	County Board Salary: 1-2-3- M Additional Meetings:	/ leeti	ngs at \$50 each	\$ 150.00 \$ -	
6 miles round trip Focus House-38	Mileage: Addl. Expenses:	16	at .56	\$ 8.96 \$ - TOTAL	\$ 158.96
Colbert, Eleanor 910 N 10th St. Rochelle, IL 61068	County Board Salary: 1-2-3- M Additional Meetings:	/leetii 1	ngs at \$50 each	\$ 150.00 \$ 50.00	
40 miles round trip Focus House-6	Mileage: Addl. Expenses:	80	at .56	\$ 44.80 \$ - TOTAL	\$ 244.80
Colson, Ron PO Box 451 Oregon, IL 61061	County Board Salary: 1-2-3- M Additional Meetings:	/leetii 2	_	\$ 150.00 \$ 100.00	
12 miles round trip Focus House-44	Mileage: Addl. Expenses:	36	at .56	\$ 20.16 \$ - TOTAL	\$ 270.16
Finfrock II, John W. 409 E. Brayton Rd. Mt. Morris, IL 61054	County Board Salary: 1-2-3- N Additional Meetings:	/leetii 6	ngs at \$50 each	\$ 150.00 \$ 300.00	
12 miles round trip Focus House-44	Mileage: Addl. Expenses:	200	at .56	\$ 112.00 \$ - TOTAL	\$ 562.00

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Gouker, Kim PO Box 926 Byron, IL 61010	Chairman Salary County Board Salary: 1-2-3- Meetings	\$250.00 LRP Meetings: 1 at \$50 each \$ 50.00 \$150.00 Mileage: at .56 \$ -	
00 11 - 111	Additional Meetings: 14 at \$50 each	h \$700.00 TOTAL \$ 50	00.0
20 miles round trip Focus House-40	Mileage: 1107 at .56 Addl. Expenses: Tolls	\$ 619.92 \$ 7.40 TOTAL \$ 1,727.32	
Griffin, Don			
3098 N. Silver Ridge Dr. Oregon, IL 61061	County Board Salary: 1-2-3- Meetings Additional Meetings: 2 at \$50 each	· · · · · · · · · · · · · · · · · · ·	0.00
8 miles round trip Focus House-40	Mileage: 48 at .56 Addl. Expenses:	**************************************	J.UU
1 0003 1 1003C-40	Addi. Expenses.	TOTAL \$ 276.88	
Gronewold, Richard 11155 W. Coffman Rd. Forreston, IL 61030	County Board Salary: 1-2-3- Meetings Additional Meetings: 1 at \$50 ea	\$150.00 h \$ 50.00	
44 miles round trip Focus House-74	Mileage: 88 at .56 Addl. Expenses:	\$ 49.28 \$ - TOTAL \$ 249.28	
Heuer, Marcia			
589 S. Harmony Rd. Oregon, IL 61061	County Board Salary: 1-2-3- Meetings Additional Meetings: at \$50 ea	\$150.00 LRP Meetings: 1 at \$50 each \$ 50.00 h \$ - Mileage: at .56 \$ - TOTAL \$ 50	0.00
14 miles round trip Focus House-46	Mileage: 28 at .56 Addl. Expenses:	\$ 15.68	J.00
1 00u3 110u30-40	Addi. Expenses.	TOTAL \$ 165.68	
Hopkins, Lyle 7074 W. Penn Corner Rd. Polo, IL 61064	County Board Salary: 1-2-3- Meetings Additional Meetings: 1 at \$50 ea	\$ 150.00 ch \$ 50.00	
24 miles round trip Focus House-56	Mileage: 48 at .56 Addl. Expenses:	\$ 26.88 \$ - TOTAL \$ 226.88	

Janes, Dan 3044 N. Meridian Rd. Stillman Valley, IL 61084	County Board Salary: 1-2-3- Mee Additional Meetings:	etings 1 at \$50 each	\$ 150.00 \$ 50.00					
26 miles round trip Focus House-22	Mileage: 5 Addl. Expenses:	52 at .56	\$ 29.12 \$ - TOTAL	\$ 229.12				
Kenney Jr, John "Skip" 10376 Hickory Ridge Dr. Rochelle, IL 61068	County Board Salary: 1-2-3- Mee Additional Meetings:	etings at \$50 each	\$ 150.00 \$ -					
30 miles round trip Focus House-14	Mileage: 3 Addl. Expenses:	30 at .56	\$ 16.80 TOTAL	\$ 166.80				
Kirkolis, Kimberly 747 Golden Prairie Dr. Davis Junction, IL 61020	County Board Salary: 1-2-3- Mee Additional Meetings:	etings at \$50 each	\$ 150.00 \$ -		LRP Meetings: Mileage:	at \$50 each at .56	\$ -	
42 miles round trip Focus House-22	Mileage: 4 Addl. Expenses:	2 at .56	\$ 23.52 \$ - TOTAL	\$ 173.52			TOTAL	\$ 50.00
McKinney, Bruce 1406 Brookside Dr Rochelle, IL 61068	County Board Salary: 1-2-3- Mee Additional Meetings:	etings at \$50 each	\$ 150.00 \$ -					
40 miles round trip Focus House-6	Mileage: Addl. Expenses:	at .56	\$ - \$ - TOTAL	\$ 150.00				
Meyers, Leroy 9682 N. Woodgate Ln. Byron, IL 61010	County Board Salary: 1-2-3- Mee Additional Meetings:	etings 2 at \$50 each	\$ 150.00 \$ 100.00					
28 miles round trip Focus House-48	Mileage: 8 Addl. Expenses:	4 at .56	\$ 47.04					
			TOTAL	\$ 297.04				

Nordman, Patricia 1431 Hwy 64 E Oregon, IL 61061	County Board Salary: 1-2-3- Meeting Additional Meetings: 2	gs at \$50 each	\$ 150.00 \$ 100.00					
REQUESTED NO MILEAGE 4 miles round trip Focus House-28	Mileage: Addl. Expenses:	at .56	\$ - \$ - TOTAL	\$ 250.00				
O'Brien, John 10331 Deer Creek Ln Rochelle, IL 61068	County Board Salary: 1-2-3- Meeting Additional Meetings: 3	gs at \$50 each	\$ 150.00 \$ 150.00					
32 miles round trip Focus House-16	Mileage: 144 Addl. Expenses:	at .56	\$ 80.64 \$ - TOTAL	\$ 380.64				
Oltmanns, Zach 162 Prairie Moon Dr. Davis Junction, IL 61020	County Board Salary: 1-2-3- Meetin Additional Meetings: 1	·	\$ 150.00 \$ 50.00		LRP Meetings: Mileage:	1 at \$50 each at .56	\$ 50.00 \$ -	\$ 50.00
40 miles round trip Focus House-22	Mileage: 120 Addl. Expenses:	at .56	\$ 67.20 \$ - TOTAL	\$ 267.20			TOTAL	.
Petrizzo, Dick 15212 E. Hwy 72 Davis Junction, IL 61020	County Board Salary: 1-2-3- Meetin Additional Meetings: 1	•	\$ 150.00 \$ 50.00		LRP Meetings: Mileage:	1 at \$50 each at .56	\$ 50.00 \$ - TOTAL	\$ 50.00
44 miles round trip Focus House-20	Mileage: 132 Addl. Expenses:	at .56	\$ 73.92 \$ - TOTAL	\$ 273.92			TOTAL	\$ 50.00
Saunders, Patricia E. 14738 W. Milledgeville Rd Polo, IL 61064	County Board Salary: 1-2-3- Meetin Additional Meetings: 1	ngs at \$50 each	\$ 150.00 \$ 50.00					
35 miles round trip Focus House-66	Mileage: 70 Addl. Expenses:	at .56	\$ 39.20					
. 2 22 2 10 20 20			TOTAL	\$ 239.20				

Simms, Ashley N. 626 S. First Street Rochelle, IL 61068	County Board Salary: 1-2-3- Meet Additional Meetings:	ings at \$50 each	\$ 150.00 \$ -		LRP Meetings: Mileage:	1 at \$50 each 23 at .56	\$ 12.88	
44 miles round trip Focus House-10	Mileage: 67 Addl. Expenses:	at .56	\$ 37.52 \$ - TOTAL	\$ 187.52			TOTAL	\$ 62.88
Sparrow, Greg 1030 N. 2nd St. Rochelle, IL 61068	County Board Salary: 1-2-3- Meet Additional Meetings: 11	ings at \$50 each	\$ 150.00 \$ 550.00					
40 miles round trip Focus House-8	Mileage: 899 Addl. Expenses:	at .56 Parking	\$503.44 \$ 18.00 TOTAL	\$ 1,221.44				
Typer, Martin PO Box 455 Stillman Valley, IL 61084	County Board Salary: 1-2-3- Meet Additional Meetings: 2	ngs at \$50 each	\$ 150.00 \$ 100.00					
30 miles round trip Focus House-30	Mileage: 58 Addl. Expenses:	at .56	\$ 32.48 \$ - TOTAL	\$ 282.48				
Welty, William 1303 South Chana Rd. PO Box 104 Chana, IL 61015 12 miles round trip	County Board Salary: 1-2-3- Meeti Additional Meetings: Mileage:	at \$50 each	·					
Focus House-22	Addl. Expenses:	at .56	\$ - \$ - TOTAL	\$ 150.00				
GRAND TOTALS								

County Board Long Range Planning

8,441.16 412.88

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MEMBER: **Bowers, Dorothy**

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
6/8/14		OLD Court house	llam		12		US
7/8/14		OLD Courthouse	7 ³⁰	Committee	Ģ		SA.
7/8/14	Wenty Clenk	OLD Courthouse	9 A	Committee	6		CPS
1/8/14	HEW	OLD Counthous e	3 p	Committee	24		©

MEETING REPORT CARD

MEMBER: Sy Brooks

DATE COMMITTEE

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
7/3/4	slenger &	It House	10 AM		5	*	A A
78/4	it, att	ct. House	1Pm		5		W

MEMBER: Colbert, Bobbie

DATE	COMMITTEE		PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
7-8-	Sherift Coronov Glates Utty. Phobation		Court House	10:00		40		A A
7-8		/		(,00				D
7-8	HEW	/		3.00		V		66

MEMBER: Bon COLSON

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
6/25/	15-4-CHANGE 1414-5 RECIONAL COMMUNICIE ZONINA 17014112 152000000000000000000000000000000000	PINTS ROAD	9:30	QUARTERLY PIEZZIA	12		
6/26/14	06LE / ZBA	OCLIS COURTHOUSE	6:06	MONTHRY	11		~~
7/8/14	OGLE ROADS	OGLE COUNTHOUSE	7:30	monthly meetine	6		SK
7/8/14	OULE ASSESS, PLBANNE ZONING	06L= C04Q=1104Sk=	2:00	medility	5-		re
7/9/14	USDA/BLACKITAN	COUNTY COUNTY V- FARM BUNERY	10:00	JOINT MEETINE W/ USDA RURHE DEVICOPMENT	62		
7/16/14	MT. MORRIS V TIP GOVERNING BOARD	MT. MORAIS VILLAGE HALL	6:00	FORMATION OF BOARD-BLECTION OF OFFICERS	2		

MEMBER: Finfrock, John

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
6-25	Efective V	Disportige School	8:00- 2:30 3:24:36	Diaster Revenue Destrop Proglam General Discussion	/3		
6.26		Rohelle	9:00-	Monthly	58		Rag
7-8	BEG Getal Gending	Room 100	1030	Monthly	13		Buy
7.8	Comme V	Zom 100	5:00-	Monthly			KI
28	Executive V	Room 100	6:00 -	Monthly			197
7.2	Finnee V	(200m 100	1:00-4:0	Bidopaning & Bresentations	13		
7-1	5.A. V	Tudine Center	1:00-	Closed Meeting Minutes	/3		00

MEMBER:	
-	

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
6-17	Executive V	Rock FALLS	8: nv- 12:00	ENTERPRISE Zores	13		+3
6.23	Office hours	Office	11:00-1:00	Budget	/3		1 1 1
6.23 & 24 6.27 7-18	ii A	Judicina (Ceffer	PM 100-3:4 2:30-3:3	Budget - Probation Bugt Employee Dept Head Pinaum	/3 /3		
7-11	į į	e de	9.30	Dept Head placem	13		

MEMBER: Gouker, Kim

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
418	Clairman	chairma Offre	11:00ar	Phone calls, Emails.	0	0	KI
6/19	Olairma "	charmans Office	11:00a- to 5:00	Meetings Phone calls	-3_	2	HOY
6/23	Charman	iee Co. Courthouse	6:00pn	Workforce Investment Board	54	7	109
6/24	Charman	Charmans	10:00	charman's duties	22	0	ASP
4/25	Chairman'	Dixon H.S.	8:30 an	JEMA Emergency Exercise	22	~~	400
6/30	Chairman	Rochelle City Hall	10:00	Enterprise Zone	46	٥	A39
7/1	Chairman	Chairman's office	11:00 om	charman's duties	22	2	RS

MEMBER:_____

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
7/2	Finance V	Conference Room #100	1:00 pm	Health Ins. Bid opening s. Presentations	22	0	KE
7/8	State's Atty.	Conference Room#100	1:00 Pm	Regularmeefy		0	19
7/3	Long Range	Conference Room#100	4200 pm	Regularmeeting	0	0	KI
7/8	France	Conference Room#100	5:00	Regular meeti		. Land	+
7/8	Executive	Conference Roon#100	6:30	Regularmeetry		-	1
7/9	Charryman	Will County Board Room	10:30 av	County Board Charry & 16 Clean Energy Con	213	\$740 tolls	+ 35
7/10	Chavman	Dixon	4:30 pm	Lee-Ogle Enterprize Zen	30	, some fundament	19

MEMBER:

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
	VCCI "				369	-2-	FS
7/14	Clarman	Clarman's	10:00a. +03:39pi	Chairman's - duties	22	-8	KG
7/15	Chairman	Rockford	7:30 an	RAED C Board meeting	26	-0-	18
		Mikage		chelle 57x2 Regon-22x1			
			 To a finite property of the control of	camore 81 XI		5	100
					-217		

		LOG FO	FOR COUNTY	JNTY BOARD & CHAIRMAN ACTIVITY
EXTRA	Period:	July	2014	KIM P. GOUKER, CHAIRMAN
MEETS	DATE	TIME	HRS	Activity
1.0	6/18/14	11:00am	7.00	Office - phone calls, meetings, email
1.0	6/19/14	11:00am	2.00	 Office – chairman's duties
		1:00pm	1.50	 Met with employee benefits consultants
		2:30pm	3.00	 Office – chairman's work
0.0	6/20/14	8:00am	0.50	 Reviewed Sheriff/Coroner project with VC
		9:00am	0.50	 Conference call with employee benefits consultant & VC
		9:30am	3.00	• Chairman's office work
0.0	6/23/14	2:00pm	0.50	 Meeting with department head
		2:30pm	3.00	 Chairman's office – phone calls, meetings, emails
		6:00pm	3.00	 Workforce Investment Board meeting – Lee Co. Courthouse
1.0	6/24/14	10:00am	00.9	 Chairman's Office – phone calls, meetings
1.0	6/25/14	8:30am	6.50	 IEMA Emergency Exercise
0.0	6/26/14	8:30am	3.50	 Employee benefits seminar – Rosemont, Illinois
		1:30pm	0.50	• EOC review – Rochelle
0.0	6/27/14	10:00am	2.50	 Office – chairman's duties
1.0	6/30/14	10:00am	2.00	 Meeting re: Enterprise Zones – Rochelle City Hall
		1:00pm	2.50	 Office – phone calls and emails
1.0	7/1/14	11:00am	5.00	· Chairman's office – phone calls, emails
0.0	7/2/14	10:00am	1.50	 Chairman's office – meeting with department head
		11:30am	1.50	• Chairman's duties
		1:00pm	3.50	 Finance Committee – insurance bid opening & presentations
0.0	7/3/14	12:00pm	3.00	 Chairman's office – meetings and emails
		4:00pm	1.50	 Meeting with liquor license holders re: gaming ordinance
0.0	7/7/14	3:00pm	1.50	 Meeting with employee benefits consultant
		5:00pm	0.50	Rochelle EOC
0.0	7/8/14	10:00am	9.00	 Monthly committee meetings
1.0	7/9/14	10:30am	2.00	Board chairs & IL Clean Energy Coalition - Will Co., Joliet
0.0	7/10/14	8:30am	2.00	Meeting with employee benefits consultant

		LOG FO	R CQ	LOG FOR COUNTY BOARD & CHAIRMAN ACTIVITY
EXTRA	Period:	Alnr	July 2014	KIM P. GOUKER, CHAIRMAN
MEETS	DATE	TIME	HRS	Activity
1.0	7/11/14	11:00am	3.00	 Chairman's office – phone calls and emails
		2:00pm	0.50	0.50 • Meeting with department head
		2:30pm	1.50	1.50 • Chairman's duties
		4:30pm	1.00	1.00 • Meeting about Enterprise Zone – Dixon
1.0	7/12/14	8:00am	8.00	 UCCI conference – U of I campus, Champaign
1.0	7/14/14	10:00am	5.50	 Chairman's office – phone calls, meetings and emails
1.0	7/15/14	7:30am	1.50	1.50 • RAEDC Board meeting – Rockford
	-	5:30pm	2.00	2.00 • County Board meeting
11.0			101.50	

HOME





Main Account Scre

TOUS LADUOUS LE

Account Holder's Name: KIM GOUKER Account Number:

Tansponder ID:

Looking for more report options? Read instructions on Generating Simple Account Reports

2014-JUL • View Selection

Detailed History for Month of July 2014

NOTE: This history may contain transactions posted from a prior period.

Date/Time	Type	Amount	Agency	Location*) Ze Q
		;	1		1
					ί,
07/09/14 09:37 AM	TTOLL	(\$1.80)	ISTHA	Plz 66-DeKalb Mainline-Ln 53	99
07/09/14 10:02 AM	TTOLL	(\$0.75)	ISTHA	Plz 61-Aurora-Ln 55	61
07/09/14 10:19 AM	TTOLL	(\$0.95)	ISTHA	Plz 89-Boughton Rd Mainline-Ln 53	68
07/09/14 10:25 AM	TTOLL	(\$1.20)	ISTHA	Plz 95-Archer Avenue-Ln 01	95
07/09/14 01:17 PM	TTOLL	(\$1.20)	ISTHA	Plz 95-Archer Avenue-Ln 04	95
07/09/14 01:23 PM	TTOLL	(\$0.95)	ISTHA	Plz 89-Boughton Rd Mainline-Ln 63	68
07/09/14 01:40 PM	TTOLL	(\$0.55)	ISTHA	Plz 59-Farnsworth RdLn 05	59
:	*	:		•	
				ρ.	

MEMBER: Griffin, Don

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
2/8/4	COMM. TIRE	Court House Room	10:30 TO 11:30	LUFFEBSTRUCTURE COMMITITE			Ban
718	H si w		3:000 TO	HE W	· consequence of the consequence		00
1/8	LOHG RANGE	(\ \ ~	4:00 To 5:00	INFRACTOR TO LE			0
7/8/14	Exe c V	\ (\ \ \ \ (6:00 To	ÊXEC.	The same of the sa	· · · · · · · · · · · · · · · · · · ·	ROP
7/12/	USSI CEADERSHIP CLASS	CHAMPICAL IL	8:00	LEADER SHIP SCHECLIAC	40 17165		K
7/3/14	HUMIH X BUNDIES Maiting	SHERIFF Co.F. Room	9:30 TO	CONSTRUCTION MAIN	The state of the s	Bearing	HOT

MEMBER: Gronewold, Rich

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
734	Security	Counthouse	10.00 A14	Month by Muking	44	0 (A P
3,2/	Blds & Grown ds	17	10:30 A.17	12		<u>_</u>	Kag
31	Finance	2	5:00 PM	- 2	0		Ď

MEMBER: Heuer, Marcia

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
7/6	Security	Old Coorthers	10:30	reqular	14		R
1/8	Long Rouge ×	Old Gunthouse	4:00	regular			D 6

MEMBER: Hopkins, Lyle

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
1/3	Rd+Burly	Coullas	7.130	mo massi	24		SIX
7/8	# Zoning	¥)		11			N
2/8	Finance	4		4			A A A

MEMBER: Janes, Dan

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
4/	Cercult	Rm 100	affu	Judinical	26		
7/	Sheriff	Ru (00	10 pm	Security			
7/	Jany Denemy	Cobl	Mr	Lowey			12
1/5	Cohd	Copa	5:39pm	Harb	36		

MEMBER: Kenney, Skip

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
6/13	HEW V	3ld from	11:00	SOLID WHETE INGT PLAN			(G)

MEMBER: KITKOIIS, KITT

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
7/8	HEW	board Blo		Did no	+ WIT	end	
7/8	Long Row Xx	1	4:00	provibly wts			DG

MEMBER: Meyers, Leroy

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
24	Tri-6	Princeton	TRM.	Good Meting	n percentant and the second and the	The analysis of the second sec	9
7/8	Jediciay & V Cinit Click	Ougon	9 B	Countle Meeting	from		PS
7/8	Sheriff & V	Oyon	10A	Committe Whiting		(AND THE REST OF THE PARTY OF TH
7/8	assessment, Planning	Chyon.	2P,	Connects Meeting	feam Some		1

MEMBER: Nordman, Patricia July 2014

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
1/8	County Security -		1000	morthly	D		A A
1/8	Building Infrastrue	twee I	1100		8		Ban
7/8		Courthrise	1300		D		97
1/8	Executive /		1820		0		HOS

MEMBER: **O'Brien, John**

DATE	COMMITTEE	PLACE .	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
28	BEIDSE	Ruc 100	739		28		SH
7-8	PLANNIE ASSINTA	317	2 fe		28		N
1-8	Finance	P.va /00	5/a		28		43
7-8	Crie	RM/00	6		X		A A
7-2	FINANCE	RM (00			28		KA
	·						

MEMBER: Oltmanns, Zach

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
6/18	H.E.W.	County Board Rosern		Solld waste Management Plan	40.9		60
7/8	States Attorney	1 St Floer Committee Room	Ipu	Stees Afterrey	40.9		Ø
7/3	H.C.W.	15 Floor Commission Rom	Зрм	Committee Westly		-	W
7/8	Long Renge X	15th Floor Connwittee AND Reon	Ypn	Committees mosting		_	PG
					·		
	`						

MEMBER: **Detrizzo, D. Richard**

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
1/2	Finance/INS	COURTHSE RM 100	(GC	HEALTH INS	£ 4 4	w.coupiffered histories are related	\mathcal{J}
1/8	455253/Planne	Carthase Bo Rm.	200	AGZWA	22	, y <u></u>	MEUTY/Casal
7/3	Love Ronge Planne	Carritals	400	AGENA			GRIFFIN DG
7(e	FINANCE/INSULANCE	Canthasz #100	500	AGSM	72		Garze
7	Carry Beans	Beach Row	-53e	AGSMA	44		

MEMBER: Saunders, Patricia

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
6/23	CASA	Polo KSB	5:45 FM	Degular	Ø		RS
7/8	Road & Bridge Judiciary & Circuit Clerk		7:30 AM	41.	35		TH
1/8	Judiciary & Circuit Clerk	1/	9100 AM	11	D		9B

MEMBER: Simms, Ashley

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN <i>REQUIRED</i>
7/8/14	CUCK	Ym#/00	9 am		23 to Overin	Ø	PS
7/8/14	Zoning & V assessments	1 m Board fun	2рт		J	6	N
7/8/14	Long Rauge X	rm #100	4 pm		23 Home	Ø	06
THE	County Board	Board	5:30		Tourd		
					trip		

MEMBER: Sparrow, Greg

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
6/ 124/ 114	CIRMA	BLOOMING TON	10:00m	INS	224		LOR
124/14	E.D.	MT MORRIS	7:00 m	ED.	52	* attende stagen en s	1
G/ 125/14	ICRMT V IMPG	JUMERS	9:00- 3:00p	WORKERS Comp	202		KI
6/26/14	NFP / SEMINAR	INTERCONTINENT OHARE	12:30- 12:30p	HERCTH INS/HR	177	FARTING	1
6/ /30/ ₁₄	E.D.	ROCHELLE GREDCO	10:00An	ENTERPRIZE ZONE			4
7/2/14	FINANCE	C.R.	1:00pm	HERLTH INS	40		A PA
7/13/14	E.D.	GRUB STEAKERS	4:30pm	VIDEO POKER	12		

MEMBER:____

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
7/8/14	JUDICIARY	C.R. 100	9 am	REG.	40	***	PS
7/8/14	SECURITY	C, R.	10:00m	REG		China na ana ana ana ana ana ana ana ana a	
7/18/14	FINANCE	C.R.	5:00m	RE6			13
7/8/14	EXEC	C.R.	6:00p	REG			ROS
7/11/14	ED /	KSB	3:30pm	EZ	54		XX
7/15/14	E.D.	ROCKFORD	7.30m	RAEDC	58		XXX



06-26-14

Parking	Folio No. :	Room No. : 9073	9073
United States	A/R Number :	Arrival :	06-01-14
	Group Code :	Departure :	06-30-14
	Company :	Conf. No. :	
	Membership No. :	Rate Code:	HOUSE
	Invoice No. :	Page No. : 1 of 1	1 of 1

Date	Description	Charges	Credits
06-26-14 Parking	Parking	18.00	
06-26-14	Cash		18.00
	Total	18.00	18.00
	Balance	0.00	

Guest Signature:

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

GREE Sparsen 6/26/14 Myshanow

MEMBER: MARTY TYPER

DATE	COMMITTEE	PLACE	TIME	SUBJECT	MILEAGE	OTHER EXPENSES	CHAIRMAN REQUIRED
7/8/	Rold & Bridge V	Room # 100	730 Am	Monthly Mfg	14		LA
7/8/14	INFRASTRUCTURE Properties Bldg & grounds	Room #100	10:30 Am	Monthly Mtg			Bay
7/8/14	Finance	ROOM #100	5 pm	Monthly Mtg	14		
7/9/14	ETSB/911	911 office	брт	Monthly Mtg			

STATE'S ATTORNEY AND JUVENILE & PROBATION COMMITTEE MEETING Tentative Minutes July 8, 2014

- 1. Call to order: Chairman Finfrock calls the meeting to order at 1:00 p.m. Committee Members Present: Brooks, Nordman, Colbert, Gouker, and Oltmanns. Others: Typer, Petrizzo, Colson, Sparrow, Focus House Director Matt Mekeel, State's Attorney Mike Rock, Director of Court Services Ken Burn, Eric Morrow, Darren Ferris and Lynne Kilker. Absent: Welty.
- 2. Approval of Minutes: Motion by Brooks to approve June 10, 2014 minutes, 2nd by Colbert. Motion carries.
- 3. Public Comment: none
- 4. Review and Approval of Closed Minutes per 5ILCS 120/2 (C)(21):
 - Motion by Nordman to go into closed session, 2nd by Colbert. Roll call vote: Gouker yes, Nordman yes, Oltmanns yes, Brooks yes, Colbert yes, Finfrock yes. Motion carries by a roll call vote. Enter closed session at 1:01 p.m. Return to open session at 1:13 p.m.
- 5. RE: Appointments
 - Motion by Colbert to recommend James Reed for the Alternate 2 position on the ZBA, 2nd by Nordman, Motion carries.
- 6. Consideration of Monthly Invoices:
 - State's Attorney bills total \$1,097.77. Motion to approve bills by Oltmanns, 2nd by Nordman. Motion carries.
 - Probation bills total \$1,500.00. Motion to approve bills by Brooks, 2nd by Colbert. Motion carries.
 - Focus House bills total \$892.92. Motion to approve bills by Nordman, 2nd by Brooks. Motion carries.

7. Department Reports:

- State's Attorney:
 - Budget Update 2015 and 2016 proposed budget presented: presented last month
 - Pending Litigation:
 - McCann Case is still going. In November there will be a motion asking for the case to be dismissed once the Discovery expert closes.
 - MacKenzie This is a slip and fall case that was dismissed with prejudice.
 - Holton vs. Ogle County This is a new lawsuit that was recently filed from early 2000. Most counts will be dismissed but the judge will rule on it on July 25.
 - Coltrain vs. Sheriff's Department Case is pending.
- Probation:
 - Director of Court Services Ken Burn passes out a statistical report regarding caseload sizes, restitution collected, public service work, etc.
 - Burn passes out another sheet showing some cost savings in court services.
 - Burn explains after a review done by the Supreme Court they are suggesting there be 2 manager positions created rather than 1 Deputy Director position. He states based on how the units operate it makes sense to do so. He so far has received 10 applications for the Deputy Director position that was posted last month.
 - Budget Update: Burn goes over his proposed FY2015 and FY2016 budget proposal with the additional management position included. It raises the budget by about \$25,000.00.

He believes the management positions could be subsidized by the EAO. The consensus of the committee is to endorse the extra management position.

• Focus House:

 Budget update: Focus House Director Matt Mekeel presents his FY2015 and FY2016 budget proposal.

8. New Business:

- Personnel updates: Focus House & Probation Replacement Secretary for Probation Dept. and staffing: Burn states they did hire a support staff.
- State's Attorney Replacement ASA: Rock states they don't have one yet. He also reports their newest assistant just gave notice so they will be looking to fill that position again.
- Discussion and Recommendation Ogle County Video Gaming Ordinance: Sparrow passes out the 4 ordinances that would enable the 13 eligible businesses to have gaming terminals in their establishments. Sparrow states Darren Ferris with Excel International, one of the gaming operations, did an analysis of all the establishments that are up and running and the revenue that's been coming in from the first 5 months of this year. The average is \$3,800.00 a month. Motion by Colbert to recommend these 4 ordinances to the full County Board to allow video gaming terminals within the unincorporated areas of Ogle County, 2nd by Gouker. Roll call vote: Brooks yes, Gouker yes, Colbert yes, Oltmanns no, Nordman no, Finfrock yes. Motion carries by a roll call vote.

9. Old Business:

- State's Attorney: Collection of Unpaid fees/fines. Update and discussion Rock states numbers are down but not as much as they have been.
- Focus House: Monthly reports from the Treasurer –none
- DJJ Contract Update: none
- 10. Adjournment: With no further business, Chairman Finfrock adjourns the meeting at 2:09 p.m.

Respectfully submitted, Courtney Warren

ORDINANCE NO.	

AN ORDINANCE TO ALLOW VIDEO GAMING WITHIN THE COUNTY FOR AN ANNUAL FEE FOR THE OPERATION OF A VIDEO GAMING TERMINAL

WHEREAS, the County of Ogle has authority under Section 65 of the Illinois Video Gaming Act (230 ILCS 40/1, et seq.) (the "Act"), to impose an annual fee not in excess of Twenty-Five and No/100 Dollars (\$25.00) for the operation of an individual video gaming terminal by a terminal operator within the County's limits; and

WHEREAS, Section 5 of the Act defines a "video gaming terminal" as any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, authorized by the [Illinois Gaming Board] utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash; provided, however, such term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only; and

WHEREAS, Section 5 of the Act defines a "terminal operator" as an individual, partnership or corporation that is licensed under the Act and that owns, services, and maintains video gaming terminals for placement in licensed establishments, licensed fraternal establishments, licensed veterans establishments, or licensed truck stop establishments; and

WHEREAS, Section 5 of the Act defines a "licensed establishment" as any licensed retail establishment where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises; provided, however, such term does not include a facility operated by an organization licensee, an inter-track wagering licensee, or an inter-track wagering location licensee licensed under the Illinois Horse Racing Act of 1975 or a riverboat licensed under the Riverboat Gambling Act; and

WHEREAS, Section 5 of the Act defines a "licensed fraternal establishment" as the location where a qualified fraternal organization that derives its charter from a national fraternal organization regularly meets; and

WHEREAS, Section 5 of the Act defines a "licensed veterans establishment" as the location where a qualified veterans organization that derives its charter from a national veterans organization regularly meets; and

WHEREAS, Section 5 of the Act defines a "licensed truck stop establishment" as a facility that is at least a 3-acre facility with a convenience store and with separate diesel islands for fueling commercial motor vehicles and parking spaces for commercial motor vehicles as defined in Section 18b-101 of the Illinois Vehicle Code; and

WHEREAS, the Act, as a whole, legalizes the use of video gaming terminals in such establishments throughout the State of Illinois; and

WHEREAS, the County Board of Ogle County finds that it is in the best interests of the County to impose an annual fee of Twenty-Five and No/100 Dollars (\$25.00) for the operation of an individual video gaming terminal by a terminal operator within the County and to enact certain other limits upon the placement of video gaming terminals within the County.

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

- **Section 1**. Incorporation of Preambles. The above recitals are hereby incorporated as though fully set forth herein.
- **Section 2**. Chapter 4, Division 2, Article D, Section 11 of the County Code shall read as follows:

(2D-11) VIDEO GAMING TERMINALS.

- A. <u>Definitions</u>. (1) The phrases "video gaming terminal", "licensed establishment", "licensed fraternal establishment", "licensed veterans establishment", and "licensed truck stop establishment" shall have the meanings set forth in the Illinois Video Gaming Act (230 ILCS 40/1 et seq.).
- (2) "Licensee" shall mean and include all of the establishments defined in Paragraph (A) hereof.
- B. Imposition of Annual Fee. Commencing upon adoption of this ordinance, an annual fee of Twenty-Five and No/100 Dollars (\$25.00), is hereby imposed upon each video gaming terminal operated by a licensed establishment, licensed fraternal establishment, licensed veterans establishment or licensed truck stop establishment within the County in accordance with the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et.seq. (the "Act"). The fee paid for each video gaming terminal shall be for the fiscal year May 1 through April 30, and any fee paid during a fiscal year shall apply until the end of the fiscal year in which paid. Any continuing operation of a video gaming terminal shall require the payment of a new annual fee on or before May 1 of each year for the ensuing fiscal year.

- C.. <u>Application for Permit</u>. Every licensee shall make application to the County Clerk's Office for a permit, and shall pay the annual fee for each video gaming terminal operated. Any individual, partnership, or corporation intending to place a video gaming terminal in its establishment shall first file an application for a video gaming licensed establishment permit, which application shall include the following information:
 - 1. The name of the applicant, it's business address, its owners and in the case of corporations, veteran or fraternal establishments, the names and address of its officers and board members;
 - 2. The location for which the license is sought;
 - 3. A copy of the written, signed lease or rental agreement or other written authority for use of the equipment at the location;
 - 4. The number of video gaming terminals to be on the location for which a permit is requested;
 - 5. Each application shall be accompanied by a non-refundable fee of One Hundred Dollars (\$100.00). The application fee shall be payable to the County by certified check or money order;
 - 6. No permit shall be issued to any person whose video gaming terminal is not licensed by the State of Illinois for the location for which the permit is sought;
 - 7. All permits issued hereunder shall be issued by the Ogle County Board Chairman attested by the County Clerk, and no permit shall issue until the application therefore shall have been approved by the Ogle County Board Chairman;
 - 8. No video gaming terminal permit shall be issued to, and no video gaming terminal shall be placed or operated from within, a location that does not also have issued to it a Class A or Class A-1 license for the sale of alcoholic beverages at retail by the drink for consumption on the premises; and
 - 9. Notwithstanding any greater limit which may from time to time be established by the Illinois legislature, no more than five (5) video gaming terminals shall be allowed, nor permits be issued therefor, under this ordinance for each licensee at any one location.
- D. <u>Play by Minors Prohibited; Penalties</u>. No person under the age of twenty-one (21) years shall be permitted to use or play a video gaming terminal, and any licensee who shall suffer or permit a person under the age of twenty-one (21) years to use or play a video gaming terminal shall be subject to fine or have his or her licenses issued under this Chapter suspended or revoked, after hearing before the Liquor Control Commissioner acting pursuant to the procedures applicable to hearing held pursuant to the provisions of Chapter 4, Division 2, Article C, Section 10, of the County Code.

- E. Penalty for Violation. Any person, firm or corporation violating the provisions of this ordinance by operation of a video gaming terminal without having obtained the permit and paid the annual fee therefore, or by operating a video gaming terminal in violation of any provision of this ordinance or the Act, shall be guilty of a petty offense, and shall be fined an amount not to exceed \$500.00 for each such offense, and the license or licenses shall be subject to suspension or revocation as herein provided. Each day that a video gaming terminal is operated in violation of this ordinance shall constitute a separate offense.
- F. <u>Inspection of Records</u>. Each licensee shall permit the inspection of books and records of the licensee pertaining to and reflecting operation of each video gaming terminal of the licensee at the request of any law enforcement officer of the city or the State of Illinois at all reasonable times.
- **Section 3**. All prior county ordinances in conflict herewith are hereby repealed.
- **Section 4**. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.
- **Section 5**. This ordinance shall be effective from and after its passage, approval and publication as provided by law. This ordinance shall be published in pamphlet form.

	Kim Gouker Ogle County Board Chairman
ATTEST:	
Rebecca Huntley	
Ogle County Clerk	

ORDINANCE NO.	

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2D-9 OF THE OGLE COUNTY CODE TO ALLOW GAMING WITHIN THE COUNTY FOR AN ANNUAL FEE FOR THE OPERATION OF A VIDEO GAMING TERMINAL

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article D, Section 9 of the County Code is hereby amended to read as follows:

<u>Prostitutes, Lewdness and Gaming Prohibited.</u> It shall be the duty and responsibility of every licensee under this Division to provide that no lewd persons or prostitutes remain in or about the licensed premises and that no soliciting to prostitution, practices of prostitution or lewdness, idleness, fornication or other misbehavior is conducted on such licensed premises. Gaming shall be prohibited except as authorized by the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et. seq. and this County Code.

	Kim Gouker
	Ogle County Board Chairman
ATTEST:	
Rebecca Huntley	
Ogle County Clerk	

ORDINANCE NO.	
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AN ORDINANCE AMENDING CHAPTER 4, SECTION 2C-5A OF THE OGLE COUNTY CODE

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article C, Section 5A of the County Code is hereby amended to read as follows:

A. Control of Number of Licenses: The County Liquor Control Commission may set from time to time, as public welfare seems to warrant, a limit to the total licenses to be issued in the county for any locality, neighborhood, or part of the county, except that in no event shall the County Liquor Control Commission issue more licenses than as follows:

	Number of Licenses	
Class A and A-1	13	
Class B or B-1	3	
Class B-1(W)	1	
Class C and C-1	3	
Class F	1	

This provision does not limit special one day licenses (classes E and G). (3-18-2004; amd. 6-21-2005; 3-22-2006).

Kim Gouker	
	Board Chairman

ATTEST:

Rebecca Huntley
Ogle County Clerk

ORDINANCE NO.	
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AN ORDINANCE AMENDING CHAPTER 4, SECTION 2C-5B Parts 1 and 2 OF THE OGLE COUNTY CODE

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article C, Section 5B Parts 1 and 2 of the County Code is hereby amended to read as follows:

- 1. Class A License: A class A license shall authorize the retail sale of alcoholic liquor on the premises specified of all alcoholic liquors for consumption on the premises, as well as other retail sales of such liquor. The annual fee for such license shall be seven hundred fifty dollars (\$750.00), payable in advance. The location must derive at least sixty five percent (65%) of their sales from liquor, food and non-gaming income. For purposes of income, retail sales shall be calculated using gross retail sales, for all purposes except gaming income which shall be calculated using net terminal income received by the establishment. The Liquor Control Commissioner may require proof of such percentages before issuance or renewal of license.
 - a. Any holder of a Class A license may apply for a Class V license which Class V license shall also be required in order for the applicant to have, locate, maintain and operate video gaming terminals (as defined under the Illinois Video Gaming Act, 230 ILCS 40/1 et seq.) Within the Class A license establishment. Any person holding a Class V license shall comply with all provisions of the Video Gaming Act.
 - b. The annual fee for a Class V license shall be
 in which is in addition to the annual fee for a Class A license.
- 2. Class A-1 License: A class A-1 license shall authorize all sales of a Class A license but shall also authorize the licensed establishment to be open on Sunday from twelve o'clock (12:00) noon to eleven o'clock (11:00) P.M. The annual fee for such license shall be one thousand five hundred dollars (\$1,500.00), payable in advance. The location must derive at least sixty five percent (65%) of their sales from liquor, food and non-gaming income. For purposes of

income, retail sales shall be calculated using gross retail sales, for all purposes except gaming income which shall be calculated using net terminal income received by the establishment. The Liquor Control Commissioner may require proof of such percentages before issuance or renewal of license.

- a. Any holder of a Class A-1 license may apply for a Class V license which Class V license shall also be required in order for the applicant to have, locate, maintain and operate video gaming terminals (as defined under the Illinois Video Gaming Act, 230 ILCS 40/1 et seq.) Within the Class A-1 license establishment. Any person holding a Class V license shall comply with all provisions of the Video Gaming Act.
- b. The annual fee for a Class V license shall be
 in which is in addition to the annual fee for a Class A-1 license.

	Kim Gouker
	Ogle County Board Chairman
TTEST:	

Rebecca Huntley
Ogle County Clerk

Ogle County Court Services

Departmental Changes/Adjustments, 2014

- 1. Implemented Sign-out board for all department staff
- 2. Created an improved mileage log sheet to be used by all department staff
- 3. Eliminated mileage expense being paid to a contracted staff (approx. \$3,600.00 annual savings)
- 4. Notified Siemens that Ogle County Court Services (OCCS) would no longer be using their inhouse drug testing unit and requested contract termination (approx. \$20,000.00 to \$30,000.00 annual savings)
- 5. Advised the two lab technicians under contract with OCCS that their services were no longer needed by our department (approx. \$12,000.00 to \$15,000.00 annual savings)
- 6. Notified Stericyle Inc. that OCCS would no longer be using their disposal services effective June, 2014 (approx. \$1,200.00 annual saving)
- 7. Eliminated the Call-In Drug Testing Schedule for the Adult-General and Juvenile caseloads of OCCS effective June, 2014 (approx. \$1,000.00 annual savings)
- 8. Developing policy with the Circuit Clerk and the Court which would eliminate the collection of any monies (ie: Probation Service Fees, Pre-Trial Fees, Electronic Monitoring Fees) by OCCS Staff

OGLE COUNTY PROBATION DEPARTMENT FIFTEENTH JUDICIAL CIRCUIT

106 SOUTH FIFTH STREET, SUITE 100, OREGON, ILLINOIS 61061 OREGON OFFICE: (815) 732-1180 ROCHELLE OFFICE: (815) 562-2287 FAX: (815) 732-1281



OGLE COUNTY PROBATION MONTH-END REPORT JUNE , 2014

Fees Collected:

Restitution:

Ending

Hours Completed:

\$9,879.55

Probation Service Fees:

\$15,222.36

27,208

1,708

ADULT DIVISION		JUVENILE DIVISION	
Reports Completed:	5	Reports Completed: Social Histories:	٥
Presentence Investigations: Bond Reports:	9	Review Reports:	0 4
	•	2.0 (10 // 2.0pox.or	·
Caseload		Caseload	
Probation		Probation/CUS	
Beginning:	294	Beginning:	62
New:	29	New:	5
Closed:	9	Closed:	<u>·1</u>
Ending	305	Total Caseload	66
Conditional Discharge	421		i
Court Supervision	<u>216</u>		
Total Caseload	942	<u>Detention</u>	Juveniles/Days
		Mary Davis:	2/12
		12 days x \$125.00/day	\$1,500.00
Pre-trial Release		Winnebago County	0/00
Beginning:	60	-	
New:	8	Total Detention Costs \$1,500	0.00
Closed:	8		•
Ending:	60		
(2 GPS/58 non-electronic)		Public Service Work	Hours
	v	Beginning:	1,494
		New:	25
Public Service Work	Hours	Closed:	32
Beginning:	25,618	Ending:	1,487
New:	3,950	Hours Completed:	67
Closed:	2,360		

OGLE COUNTY PROBATION AND COURT SERVICES

PROPOSED BUDGET - GENERAL FUND PROBATION DEPARTMENT

July 8, 2014

GRAND TOTAL:	645,000.00	\$670,000.00	\$692,000.00
4438 - Juvenile Detention	\$30,000.00	\$30,000.00	\$30,000.00
4100 - Salaries	\$615,000.00	\$640,000.00	\$662,000.00
	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>

SALARY - Probation:

This line item represents <u>two</u> probation managers, seven probation officers, two support staff, and one full-time county employee all assigned to the Judicial Center.

FY 2014: With regard the current budget, we are anticipating a salary surplus of approximately \$86, 500.00 based on the retirement of two, long-time department managers.

FY 2015: The above proposed budget reflects salaries that would include <u>three</u> probation managers, seven probation officers, two support staff, and one full-time county employee. The proposed increase to probation management is based on recommendations made by the Illinois Supreme Court - Administrative Office of the Illinois Courts. In addition, the proposed budget also reflects a 3% increase to the approved budget for FY 14.

FY 2016: This budget reflects a 3% increase to the proposed budget of FY 15.

As a matter of review, each year Ogle County receives state subsidy monies that reimburses Ogle County for portions of the aforementioned probation salaries. In 2014, Ogle County will have been reimbursed in the amount of \$372,796.00 for portions of the seventeen (17) probation staff currently employed either within probation or at Focus House. With the approval of the Administrative Office of the Illinois Courts, salary reimbursement is possible for twenty (20) positions related to the Probation and Court Services Department. Currently, there are three subsidized positions that remain VACANT at this time; a supervisor's position (since 1-17-14) and a residential home position (since 11-6-13), and a juvenile officer's position (since 1-3-11). Additional state reimbursement will be requested to defray the general fund expenditures should the aforementioned probation managers be approved as recommended.

JUVENILE DETENTION:

<u>DATE</u>	BUDGETED	EXPENDED	2
2010	\$30,000.00	\$21,400.00	
2011	\$20,000.00	\$21, 255.00	(\$2,310.00 - DC Fund)
2012	\$20,000.00	\$30,465.00	(Budget Amendment)
2013	\$30,000.00	\$29,508.94	(\$920.00 - DC Fund)
2014	\$30,000.00	\$12,746.00	(6 months)

With regard to the Juvenile Detention line item, the FY 15 and FY 16 will remain consistent with the current budget approved for FY 14.

This particular line item is much more difficult to predict as it most often reflects youth committing serious, criminal offenses where secure detention is deemed necessary by the Court. In 2011 and 2013, overages were covered (or prevented) by transferring monies from the Dependent Children's Fund (DC Fund). In 2012, there was an amendment approved by the County Board and this substantial overage was paid by the General Fund.

Respectfully Submitted,

Kenneth M. Burn Director of Court Services



SUPERVISOR OF ASSESSMENTS AND PLANNING & ZONING COMMITTEE of the OGLE COUNTY BOARD

SUPERVISOR OF ASSESSMENTS AND PLANNING & ZONING COMMITTEE REPORT JULY 8, 2014

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, July 8, 2014 at 2:00 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Vice Chairman Colson called the meeting to order at 2:00 P.M. Roll call indicated seven members of the Committee were present: Ron Colson, Lyle Hopkins, Dick Petrizzo, Dan Janes, Lee Meyers, John O'Brien, and Ashley Simms. Bill Welty and Bruce McKinney were absent.

2. READING AND APPROVAL OF REPORT OF JUNE 10, 2014 MEETING AS MINUTES

Mr. Colson asked for a motion regarding the report of the June 10, 2014 regular meeting. Mr. Meyers made a motion to approve the report of June 10, 2014 minutes; seconded by Mr. Janes. The motion carried by a voice vote.

- 3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)
 - Approval of Closed Minutes (if needed)

Mr. Colson stated there are no closed minutes for review.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Ms. Churney was present for Mr. Harrison. Monthly bills of the Supervisor of Assessments were presented to the Committee for consideration. The bills totaled \$3,409.51. Largest invoice is for the quarterly payment to Devnet. Mr. Petrizzo made a motion to approve the payment of the bills in the amount of \$3,409.51; seconded by Mr. Simms. The motion carried by a voice vote.

OLD BUSINESS

There was no old business for consideration.

6. NEW BUSINESS

Ms. Churney stated the assessors are submitting 2014 assessments and the tax cycle is on schedule.

PLANNING & ZONING PORTION OF MEETING:

7. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

No unfinished business for consideration.

8. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#4-14 AMENDMENT --Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single Family Residential District on property described as follows and owned by Barry G. Schlamp:

Lot 1, Block 13, Original Town of Baileyville, part of the NE1/4 Fractional Section 5 Forreston Township 25N, R8E of the 4th P.M., Ogle County, IL

Property Identification Number: 02-05-233-003 Common Location: 110 Commercial St.

Mr. Meyers made a motion to approve #4-14 Amendment; seconded by Mr. Janes. Mr. Colson stated this was unanimously approved by the RPC and the ZBA. The motion was approved via voice vote.

#3-14 SPECIAL USE – Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL for a Special Use Permit to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) in the AG-1 Agricultural District on property described as follows and owned by petitioners:

Part of the SW1/4 of the SE1/4 of Section 27 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 6.58 acres, more or less Property Identification Number: 04-27-400-002 Common Location: 700 E. IL Rte. 72

Mr. Meyers stated there were no objections from Byron Township and made a motion to approve #3-14 Special Use; seconded by Mr. Janes. The motion was approved via voice vote.

#5-14 AMENDMENT --Joan Hanlin, 1674 E. Town Line Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner:

Part of the SW1/4 of the SE1/4 of Section 35 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less Property Identification Number: Part of 04-35-400-032 Common Location: 1674 E. Town Line Rd.

Mr. Meyers stated there was no objection from Byron Township and made a

motion to approve #5-14 Amendment; seconded by Mr. Petrizzo. The motion was approved via voice vote.

B. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

9. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

10. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Monthly bills of the Planning & Zoning Department were presented to the Committee for consideration. Mr. Reibel stated a fuel bill was received at the last minute and was not part of the bills originally e-mailed to you. The bills now total \$501.56. Mr. Hopkins made motion to approve the payment of the bills in the amount of \$501.56; seconded by Ms. Simms. The motion carried by a voice vote.

11. REFERRAL OF NEW PETITIONS TO THE ZONING BOARD OF APPEALS FOR PUBLIC HEARING

#6-14 AMENDMENT – Frank W. & Betsy A. Chandler, 10411 E. Kyte Rd., Rochelle, IL for an Amendment to the Zoning District to rezone from R-2 Single Family Residential District to R-1 Rural Residential District on property described as follows and owned by the petitioners:

Part of the E1/2 of the NW1/4 of Section 20 Flagg Township 40N, R1E of the 3rd P.M., Ogle County, IL, 5.88 acres, more or less Property Identification Number: 24-20-126-006

Common Location: 10411 E. Kyte Rd.

#4-14 SPECIAL USE – Frances Lewis 5914 N. Stillman Rd., Stillman Valley, IL; and Dustin Lewis, 5866 N. Stillman Rd., Stillman Valley, IL for a Special Use permit to allow a Small Rural Business (retail firearms sales shop, auto parts sales, and minor auto repair shop) in the AG-1 Agricultural District on property described as follows, owned by Frances Lewis and being purchased by Dustin Lewis:

Part NE1/4 of the NW1/4 of Section 10 Marion Township 24N, R11E of the 4th P.M., Ogle County, IL, 2.0 acres, more or less

Property Identification Number: 10-10-100-002

Common Location: 5866 N. Stillman Rd.

#7-14 AMENDMENT – Gary Fruin, 8041 N. Clinton St., (Grand Detour) Dixon, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single Family Residential District on property described as follows and owned by the petitioner:

Lots 9 & 10, Block 10 Original Town of Grand Detour, part of the E1/2 of the NW1/4 of Section 13 Grand Detour Township 22N, R9E of the 4th P.M., Ogle County, IL

Property Identification Number: 21-13-132-002 & -003

Common Location: 8041 S. Clinton St.

#3-14 VARIATION – Leslie L. Heeren, 1105 Prairie Ct., Forreston, IL for a Variation

to allow a grain bin to be constructed 28' from the right-of-way line of N. Hollywood Rd. in lieu of 40' as required pursuant to the *Ogle County Amendatory Zoning Ordinance* on property described as follows and owned by the petitioner:

Part of the SW1/4 of the SW1/4 of Section 15 Maryland Township 25N, R8E of the 4th P.M., Ogle County, IL, 15.0 acres, more or less Property Identification Number: 02-15-300-004 Common Location: 10157 N. Hollywood Rd.

Mr. O'Brien made a motion to refer above petition to the Zoning Board of Appeals for public hearing; seconded by Ms. Simms. The motion carried via voice vote.

12. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Discussion ensued regarding violation letters recently mailed.

13. PUBLIC COMMENT

Mr. Reibel stated on August 8th, the annual seminar presented by the Illinois Association of County Zoning Officials will be held at Starved Rock Lodge & Conference Center in Utica, IL. Brochures will be sent when available.

14. ADJOURN

Mr. Colson declared the meeting adjourned at 2:18 P.M. The next regular meeting of the Supervisor of Assessments and Planning & Zoning Committee will be Tuesday, August 12, 2014 at 2:00 P.M.

Respectfully submitted,

Michael Reibel

Planning & Zoning Administrator



Rebecca Huntley Ogle County Clerk & Recorder

July 24, 2014

The Ogle County Board, at their regular meeting held on Tuesday, July 15, 2014, Colson presents the petition of Joan Hanlin, 1674 E. Town Line Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner: Part of the SW1/4 of the SE1/4 of Section 35 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less – P.I.N.: Part of 04-35-400-032 - Common Location: 1674 E. Town Line Rd.. Colson moves to approve O-2014-0703, Bowers seconds and the motion carries on a voice vote.(Placed on file)

County Seat

Rebosso Huntley

Rebecca Huntley 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.

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2014-0703

AN ORDINANCE APPROVING A ZONING MAP AMENDMENT ON PROPERTY LOCATED AT 1674 E. TOWNLINE ROAD IN BYRON TOWNSHIP

WHEREAS, Joan Hanlin, 1674 E. Townline Rd., Byron, IL has filed a petition for a Map Amendment (Petition No. 5-14AM) to re-zone from AG-1 Agricultural District to R-1 Rural Residence District on property located at 1674 E. Townline Road in Byron Township, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the <u>Ogle County Life</u> 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 June 26, 2014 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, and no member(s) of the public spoke in support of or 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 Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated June 26, 2014, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Planning and 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 Map Amendment be approved; 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 and Zoning Committee, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 9.07(G) 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 as set forth above, the petition of Joan Hanlin, 1674 E. Townline Rd., Byron, IL for a Map Amendment (Petition No. 5-14AM) to rezone from AG-1 Agricultural District to R-1 Rural Residence District on property located at 1674 E. Townline Road in Byron Township, and legally described as shown in Exhibit "A" attached hereto, is hereby approved, and the Ogle County Zoning Map shall be amended to reflect said zone change.

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 of 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 9.10 of the Ogle County Amendatory Zoning Ordinance.

PASSED BY THE COUNTY BOARD THIS 15^{TH} DAY OF JULY 2014 A.D.

Kim P. Gonker, Chairman of the Ogle County Board

ATTEST:

Rebecca Huntley, Ogle County Clerk and

Ex Officio Clerk of the Ogle County Board

EXHIBIT "A" LEGAL DESCRIPTION

Part of the West Half (W ½) of the Southeast Quarter (SE 1/4) of Section Thirty-five (35), Township Twenty-five (25) North, Range Ten (10) East of the Fourth Principal Meridian, Ogle County, Illinois, described as follows, to-wit:

Commencing at the Southwest corner of the Southeast Quarter (SE 1/4) of said Section Thirty-five (35); thence easterly, along the south line thereof, a distance of 652.32 feet to the Point of Beginning of the following described parcel; thence northerly perpendicular with the last described course a distance of 427.1 feet; thence westerly perpendicular with the last described course a distance of 152.5 feet; thence northerly perpendicular with the last described course a distance of 290.1 feet; thence easterly perpendicular with the last described course a distance of 188.4 feet; thence southeasterly a distance of 409.4 feet to a point on the west line of the parcel conveyed by William R. Hanlin, Sr. to William R. Hanlin, Jr. and Cynthia Hanlin on via Warranty Deed and recorded with the Ogle County Recorder on January 5, 2004 as Document No. 200400142, said point being 404.5 feet northerly of the south line of said Section Thirty-five (35); thence southerly along the west line of the parcel conveyed by William R. Hanlin, Sr. to William R. Hanlin, Jr. and Cynthia Hanlin on via Warranty Deed and recorded with the Ogle County Recorder on January 5, 2004 as Document No. 200400142 a distance of 404.53 feet; thence westerly along the south line of said Section Thirty-five (35), a distance of 300.0 feet to the Point of Beginning, containing 5.0 acres more or less.

Part of Property Identification Number (PIN): 04-35-400-032

Common Location: 1674 E. Townline Road

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

911 W. Pines Road Oregon, IL 61061 815.732.1190 Fax: 815.732.2229

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 Joan Hanlin, 1674 E. Townline Rd., Byron, IL, in case #5-14AM. The applicant is requesting a map amendment to change the zoning classification of part of Parcel Identification No. 04-35-400-032 from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is located in part of the SW 1/4 SE 1/4 Section 35, Township 25N, Range 10E of the 4th Principal Meridian and is located in Byron Township at 1674 E. Townline Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on June 26, 2014 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 9.07(G) (Standards for Map Amendments) 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 amendment will allow development that is compatible with existing uses and zoning of nearby property. Use of the site for residential use is compatible with the existing uses and zoning of nearby property, as residential use of the site will not adversely affect surrounding agricultural operations, there are nine non-farm dwellings within 1/4 mile of the site and 54 non-farm dwellings within ½ mile of the site, and the site is within 1.5 miles of the corporate limits of the City of Byron. Standard met.
- 2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development. The continued used the site for residential use will not create a burden on the County of Ogle and other public service providers due to its location on a seal coat surface road, relative proximity to public service providers, and the low density of development that will be generated on the site. Standard met.
- 3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources. Little or no adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from the development of the site. Standard met.

- 4. That the subject property is suitable for the proposed zoning classification. The site is suitable for the R-1 zoning district, as it is located in a semi-rural area that contains several scattered non-farm residential uses within 1/4 mile of the site, is adjacent to an existing residential parcel, is located on a seal coat surfaced Township road, is close proximity to the City of Byron, and has a low LESA score. Standard met.
- 5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification. There is a trend of development in the vicinity of large-lot residential uses. The proposed zoning classification of R-1 Rural Residence District is consistent with this trend. Standard met.
- 6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the Ogle County Amendatory Comprehensive Plan. The proposed amendment is consistent with the public interest and not solely for the interest of the applicant as the LESA score indicates a low rating for protection, and the proposed amendment is consistent with the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. Standard met.

RECOMMENDATION: We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 9.07(G) of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from AG-1 Agricultural District to R-1 Rural Residence District.

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

Respectfully submitted this 26th day of June 2014 by the Ogle County Zoning Board of Appeals.

Jason Sword, Chairman Maynard Stivers Randy Ocken Dennis Williams David Williams

Jason Sword, Chairman

Michael Reibel, Secretary

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Page 1
                                                                                                                  Page 3
  1 STATE OF ILLINOIS
                                                                         MR. SWORD: All right. Next order of
    COUNTY OF OGLE
                                                                2
                                                                      business?
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                                                                         MR. REIBEL: The next order of business is
                                                                4
                                                                      to consider the request filed May 20th, 2014 of
  4
                                                                5
                                                                      Joan Hanlin, 1674 East Town Line Road, Byron,
  5 In the Matter of the Petition
                                                                6
                                                                      Illinois for an amendment to the zoning district
  6
                                                               7
                                                                      to rezone from AG-1 Agricultural District to R-1
                                                               8
    Joan Hanlin, Byron Township
                                                                      Rural Residential District on property described
                                                               9
                                                                     as follows and owned by the Petitioner:
  8 Ogle County, Illinois
                                                              10
 9
                                                                        Part of the SW1/4 of the SE1/4 of Section
 10
                                                              11
                                                                        35 Byron Township 25N, R10E of the 4th
                        Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of June 2014
before the Ogle County
Zoning Board of Appeals
                                                                        P.M., Ogle County, Illinois, 5.0 acres,
 11
                                                                        more or less. Part of Property
                                                              12
 12
                                                                        Identification Number: 04-35-400-032.
 13
                                                              13
                                                                        Common Location: 1674 East Town Line
 14
                                                                        Road.
 15
                                                              14
                                                              15
                                                                        For the record, all adjoining property
16
   Present:
                                                              16
                                                                     owners to the petition have been notified by
17
   Randy Ocken
Dennis Williams
David Williams
Maynard Stivers
Jason Sword, Chairman
                                                              17
                                                                     certified mail of the hearing this evening and
18
                                                              18
                                                                     the specifics of the petition. A legal notice
                                                                     was published in the Monday, June 2nd, 2014
                                                              19
                                                              20
                                                                     edition of the Ogle County Life, again,
20
   Michael Reibel, Zoning Administrator
                                                              21
                                                                     notifying the public of the hearing this evening
21
                                                              22
                                                                     and the specifics of the petition and a sign was
22
                                                              23
                                                                     posted along the frontage of the premises
23
                                                              24
                                                                     notifying the public that there would be a
                                                                          In Totidem Verbis, LLC (ITV)
24
                                                    Page 2
                                                                                                                 Page 4
                                                               1
                                                                     hearing in reference to the property.
                    INDEX
 1
    Witness
                                                               2
 2
                                        Page
                                                                        Under the staff report, which is on file
    3
                                                                     and the Board members have received, I will
                                                               4
 4
                                                                     point out that the site is located on the north
 5
                                                               5
                                                                     side of East Town Line Road. The size of the
 6
                                                               6
                                                                     parcel is 5 acres. Existing Land Use:
 7
                                                              7
                                                                     Single-family dwelling with associated lawn
                                                                     area. 42 percent of the total site area is in
 8
                                                              8
 9
                                                              9
                                                                     dwelling and lawn area and cropland which
10
                                                             10
                                                                     accounts for 54 percent of the total site area
11
                                                             11
                                                                     and road right-of-way which accounts for
12
    12
                                                                     approximately 4 percent of the total site area.
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                                                             13
                                                                     Surrounding Land Use and Zoning: The site is
14
                                                                     located within an area that contains a mixture
                                                             14
15
                                                             15
                                                                     of cropland, non-farm residential uses and
16
                                                             16
                                                                     recreational uses, the Byron Sportsman's Club
17
                                                             17
                                                                    and Ripplinger-Gouker Preserve. There are nine
18
                                                             18
                                                                    non-farm dwellings within one-quarter mile of
19
                                                             19
                                                                    the site and 54 non-farm dwellings within a half
20
                                                             20
                                                                    mile of the site. Land adjacent to the north
21
                                                             21
                                                                    and west of the site is in agricultural use.
22
                                                             22
                                                                    Land adjacent to the east is in residential use.
23
                                                             23
                                                                    Land to the south is in forest preserve use.
24
                                                             24
                                                                    All adjacent land is zoned AG-1. Zoning
              In Totidem Verbis, LLC (ITV)
                                                                          In Totidem Verbis, LLC (ITV)
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History: The dwelling on the site was constructed in 2001 as a farm dwelling. Special Information, Public Utilities: None. The dwelling on the site is sarved by a private or-stew well and septile system. Transportation: East Town Line Road is a seal coat surface road under the pirasifiction of Byron Township. Physical Characteristics: The site is part of an uplant high prison tide of Byron Township. Physical Characteristics: The site is part of an uplant high prison tide of the site is 1919. Flags gilt loan. This soil is classified as "Prime farmland" and is somewhat limited for septic fields due to slow water movement. It is not subject to ponding or flooding. Depth to water table is greater than 79 inches. Under the LESA program, the LESA score of 171.0 indicates a low rating for protection. Land Evaluation being 75. Site Assessment 96. Township that states that at the regular board of trustees meeting on June 12th, 2014, the board unanimously approve due decision of the In Totidem Verbis, LLC (ITV) Page 6 Byron Township Planning Commission to recommend to the Ogle County Planning and Zoning Department to approve the zone change request, No. 5-14 as presented. Signed Mile Lewis, Supervisor of Byron Township, At the June 19th, 2014 the deap to the LESA score and that their requiser meets the Regional Planning Commission, Mr. Relsing made a prepartment of approve the At Amendment based on the approval of Byron Township, the low LESA core and that their requiser meets the requirements of the County's Comprehensive Plan. Seconded by Mr. Flannigan. The motion carried manimously by a roll call voke. And according to the Illinois Natural Feducation of the County Planning and Zoning Department of approve the existion of the Regional Planning Commission, Mr. Relsing made a the expertment has even because the forward. Resources the Illinois Natural Socre and that their requiser meets the location: The Black Sandshell Ligiumia Recta and the protection of 200 points, so that reare the protection of our County's insuffi				rage 2 (rages 5-8)
2 constructed in 2001 as a farm dwelling. Special 3 Information, Public Utilities: None. The 4 dwelling on the site is served by a private 5 on-site well and septic system. Transportation: 5 East Town Line Road is a seal coat surface road 7 under the jurisdiction of Byron Township. 8 Physical Characteristics: The site is part of 9 an upland ridge topyside slope system. The site 10 is gently sloping and well drained. According 11 to the Ogle County Digital Soil Survey, the soil 12 type on the site is 419B - Flagg slit loam. 13 This soil is classified as "Prime farmland" and 14 is somewhat limited for septic fields due to 15 slow water movement. It is not subject to 16 ponding or flooding. Depth to water table is 17 greater than 79 inches. Under the LESA program, 18 the LESA soer of 171.0 indicates a low rating 19 for protection. Land Evaluation being 75. Site 20 Assessment 96. 21 I have a letter on file from Byron 22 Township that states that at the regular board 23 of trustess meeting on Junn 12th, 2014, the 24 board unanimously approved the decision of the 25 In Toiddem Verbis, LLC (ITV) 10 Page 6 26 At the June 19th, 2014 meeting of the 27 Regional Planning Commission to recommend 28 to the Quel County Planning Commission to recommend 29 to the Ogle County Planning Commission to recommend 20 to the Ogle County Planning Commission to recommend 21 to the Ogle County Planning Commission to recommend 22 to the LESA socree of 17 mornship, the low LESA 23 Supervisor of Byron Township, the low LESA 24 Supervisor of Byron Township, the low LESA 25 Socroaded by Mr. Flannigan. The motion carried 26 Township that states that at the regular based on the opposed to the object of the factors of the lithous provided that adverse the leaves of the lithous the state of the leaves of low leaves of the leaves of the leaves of the leaves of the leav		Page 5		Page 7
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	Page 9		Page 11
1	house right next door. We have an adjoining	1	MR. STIVERS: Okay. Which would leave,
2	driveway and she's wanting to downsize, so we're	2	what did you think, 35 acres in probably?
3	she's wanting to sell the house. She	3	MR. HANLIN: Approximately. I think she
4	actually owns approximately 50 acres out there.	4	owns about 50 I believe, so it will leave about
5	I don't want to sell the whole farm. I want to	5	40 acres, 45 acres.
6	just try to sell the house and 5 acres. She	6	MR. OCKEN: And you currently farm the
7	wants to downsize and move into town. We're	7	land around that now?
8	trying to keep as much of the ground in	8	MR. HANLIN: I farm the hay ground and
9	production as we can. All depends on what the	9	another guy rents the crop ground.
10	new owner would want as far as what would happen	10	MR. OCKEN: Oh, okay.
11	out front. There's a lot of possibility to keep	11	MR. HANLIN: I've got the cows. I don't
12	it in production. The guy that farms the ground	12	know if when you were out there you saw the
13	now would love to keep the farm the way it is.	13	white cows, but the white cows are mine.
14	The 5-acre parcel kind of fits the way	14	MR. SWORD: This is the way they separated
15	everything is from Conger Road to Route 2 out	15	it off, correct?
16	there. There's quite a few 5-acre, 10-acre,	16	MR. REIBEL: Yeah.
17	2-acre plots out there. So kind of look at it	17	MR. SWORD: Any other questions from the
18	that way. Right now the plan is when we sell	18	Board? All right. You can have a seat. Thank
19	it is to grant whoever buys that an easement on	19	you. Did we have anyone file for appearance?
20	my driveway to get back to it. If they decide	20	MR. REIBEL: No.
21	they want to do something different, I've talked	21	MR. SWORD: Anyone here in favor? Anyone
22	to Ron Gipson, the road commissioner and he said	22	against? Any discussion by the Board? All
23	he didn't have a problem with that. So that's	23	right. Then we'll go through the standards.
24	kind of where we're at.	24	MR. REIBEL: Amendment Standard 1) That
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 10		Page 12
1	MR. SWORD: Okay. And who lives in the	1	Page 12 the proposed amendment will allow development
2	MR. SWORD: Okay. And who lives in the house that you want to sell now she does,	1 2	
2 3	MR. SWORD: Okay. And who lives in the house that you want to sell now she does, okay. And then who lives right across the		the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	MR. SWORD: Okay. And who lives in the house that you want to sell now she does, okay. And then who lives right across the MR. HANLIN: I do. MR. SWORD: You live there, okay. I just want to get that straight. Very good. MR. OCKEN: So you live to the east of the house in question, is that right? MR. HANLIN: Yes, yes. MR. OCKEN: Okay. MR. SWORD: You got a question? There's definitely a lot of other residential out there. I hadn't been out that way for awhile and I was kind of surprised how many there are. MR. STIVERS: Just so I don't get confused. You want to sell the the 5 acres in front of your mother's? MR. HANLIN: Along with the house. MR. STIVERS: Just to the south, right, of your mother's? MR. HANLIN: Yes. Did you get a copy of the picture? MR. SWORD: And the house.	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property. MR. OCKEN: Use of the site for residential use is compatible with the existing uses and zoning of nearby property as residential use of the site will not adversely affect surrounding agricultural operations. There are nine non-farm dwellings within one-quarter mile of the site and 654 non-farm dwellings within one-half mile of the site and the site is within one and a half miles of the corporate limits of the city of Byron. I feel the standard is met. (All those agreed.) MR. REIBEL: Yeah, that was actually 54 and not 654. MR. OCKEN: I was thinking does that get clear up into Byron. MR. REIBEL: 2) That the County of Ogle and other service providers will be able to provide adequate public facilities and services

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	Page 13		Page 15
1	roads and highways, water supply and sewage	1	development in the vicinity of large-lot
2	disposal while maintaining adequate public	2	residential uses. The proposed zoning
3	facilities and levels of service to existing	3	classification of R-1 Rural Residence District
4	development.	4	is consistent with this trend. I feel the
5	DENNIS WILLIAMS: The continued use of the	5	standard has been met.
6	site for residential use will not create a	6	(All those agreed.)
7	burden on the County of Ogle and other public	7	MR. REIBEL: 6) That the proposed
8	service providers due to its location on a seal	8	amendment is consistent with the public interest
9	coat surfaced road, relative proximity to public	9	and not solely for the interest of applicants
10	service providers and low density of development	10	giving due consideration to the stated purpose
11	that will be generated on the site. I believe	11	and intent of the Amendatory Zoning Ordinance as
12	the standard is met.	12	set forth in Division 1 therein, the Land
13	(All those agreed.)	13	Evaluation and Site Assessment findings and the
14	MR. REIBEL: 3) That the proposed	14	recommendation of the Ogle County Regional
15	amendment will not result in significant adverse	15	Planning Commission with respect to the Ogle
16	impacts on other property in the vicinity of the	16	County Amendatory Comprehensive Plan.
17	subject site or on the environment, including	17	DENNIS WILLIAMS: The proposed amendment
18	air, noise, stormwater management, wildlife and	18	is consistent with the public interest and not
19	natural resources.	19	solely for the interest of the applicant as the
20	MR. STIVERS: Little or no adverse impacts	20	LESA score indicates a low rating for protection
21	on other property in the vicinity of the subject	21	and the proposed amendment is consistent with
22	site or on the environment, including air,	22	the purpose and intent of the Amendatory Zoning
23	noise, stormwater management, wildlife and	23	Ordinance. The Zoning Board of Appeals has
24	natural resources are anticipated from the	24	given due consideration that the Regional
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 14		Page 16
1	development of this site. I believe this	1	Planning Commission has recommended approval. I
2	standard has been met.	2	believe that standard has been met.
3	(All those agreed.)	3	(All those agreed.)
4	MR. REIBEL: 4) That the subject property	4	MR. REIBEL: And have the Board members
5	is suitable for the proposed zoning	5	read and considered the LaSalle factors as
6	classification.	6	applied to this petition.
7	DAVID WILLIAMS: The site is suitable for	7	(All those responded
8	the R-1 zoning district, as it is located in a	8	affirmatively.)
9	semi-rural area that contains several scattered	9	MR. SWORD: At this time I'll entertain a
10	non-farm residential uses within one-quarter	10	motion.
11	mile of the site, is adjacent to an existing	11	MR. STIVERS: I make a motion that the
12	residential parcel, is located on a seal coat	12	application applying for the rezoning of AG-1 to
13	surfaced township road, is in close proximity to	13	R-1 to the residence in question made by Joan
14	the city of Byron and has a low LESA score. I	14	Hanlin be approved as written.
15	believe the standard has been met.	15	DENNIS WILLIAMS: I'll second that.
16	(All those agreed.)	16	MR. SWORD: Maynard has moved to approve,
17	MR. REIBEL: 5) That the proposed zoning	17	Dennis seconds. Any further discussion? Seeing
18	classification is consistent with the trend of	18	none, we'll have the roll call vote.
19	development, if any, in the general area of the	19	MR. REIBEL: Dave Williams?
20	subject property, including changes, if any,	20	DAVID WILLIAMS: Yes.
21	which have taken place since the day the	21	MR. REIBEL: Randy Ocken?
22	property in question was placed in its present	22	MR. OCKEN: Yes.
23	zoning classification.	23	MR. REIBEL: Maynard Stivers?
24	MR. OCKEN: There is a trend of	24	MR. STIVERS: Yes.
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)

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Page 17
  1
           MR. REIBEL: Dennis Williams?
  2
           DENNIS WILLIAMS: Yes.
  3
           MR. REIBEL: Jason Sword?
  4
           MR. SWORD: Yes.
  5
                 (By voice vote five aves.)
  6
           MR. REIBEL: Five voted yes.
  7
           MR. SWORD: Motion carries.
  8
           MR. REIBEL: And then once again, this
  9
        petition will go to the Planning and Zoning
 10
        Committee of the County Board on July 8th at
 11
        1:30 right here in this room. And to the Ogle
 12
        County Board for a final decision on
 13
        July 15th at 5:30 p.m. also right here in this
 14
        room. You're welcome to attend those meetings,
 15
        but you're not required to by any means.
 16
           MR. SWORD: Any other further business?
 17
           MR. REIBEL: No further business.
 18
           MR. SWORD: Seeing none, meeting
 19
        adjourned.
 20
                (The zoning hearing was concluded
21
                 at 6:45 p.m.)
22
23
24
             In Totidem Verbis, LLC (ITV)
                                               Page 18
       Now on this 26th day of June 2014, I do signify
 2 that the foregoing testimony was given before the
    Ogle County Zoning Board of Appeals.
 5
 6
 7
            Jason Sword, Chairman
 8
 9
10
11
12
            Michael Reibel,
13
            Zoning Administrator
14
15
16
17
            Julie K. Edeus
18
            Certified Shorthand Reporter
            IL License No. 084-003820
19
            P.O. Box 381
            Dixon, Illinois 61021
20
21
22
23
24
           In Totidem Verbis, LLC (ITV)
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Ogle County Planning & Zoning Department



911 W. Pines Rd. Oregon, IL 61061 (815) 732-1190 Fax: (815) 732-3709



STAFF REPORT

To: Zoning Board of Appeals

File #5-14AM

Date: May 30, 2014

Prepared By: Michael Reibel

GENERAL INFORMATION:

Applicant:

Joan Hanlin, 1674 E. Townline Rd., Byron, IL

Status of Applicant:

Owner

Requested Action:

Map Amendment

Purpose:

Rezone from AG-1 Agricultural District to R-1 Rural Residence

District

Location:

Part of the SW 1/4 SE 1/4 Section 35 Byron Township 25N, R10E of

the 4th P.M., Ogle County, IL (located on the north side of E. Townline

Road beginning approximately

Size:

5.0 acres

Existing Land Use:

Single-family dwelling with associated lawn area (42% of total site area), cropland (54% of total site area) and road right-of-way (4% of

total site area).

Surrounding Land Use

and Zoning:

The site is located within an area that contains a mixture of cropland, non-farm residential uses and recreational uses (Byron Sportsman's

Club and Ripplinger-Gouker Preserve). There are nine non-farm dwellings within 1/4 mile of the site, and fifty-four (54) non-farm dwellings within ½ mile of the site. Land adjacent to the north and west of the site is in agricultural use; land adjacent to the east is in residential use; land to the south is in forest preserve use. All adjacent

land is zoned AG-1 Agricultural District.

Applicant:

Joan Hanlin, 1674 E. Townline Rd., Byron, IL

Comprehensive Plan:

The site is located within 1.5 miles of the City of Byron, which has and adopted comprehensive plan (*Greater Byron Area Comprehensive Plan, 2003*). Byron Township has a township plan commission and a township comprehensive plan (*Byron Township Comprehensive Plan, 2011*). Both the *Ogle County Amendatory Comprehensive Plan* and the Byron Township Comprehensive Plan defer to the municipal plan for land within 1.5 miles of a municipality with a comprehensive plan. The *Greater Byron Area Comprehensive Plan* designates the site and immediate area for "agricultural/natural open space"; however, the site is on the fringe of the area planned for "single family detached residential", which is approximately 1/4 mile to the east.

Zoning History:

The dwelling on site was constructed in 2001 as a farm dwelling.

Applicable Regulations:

The "R-1" district is intended to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan and is established for low-density residential uses. It is designed for areas with few or no public improvements and where general conditions are not conducive to other than low-density development.

SPECIAL INFORMATION:

Public Utilities:

None. The dwelling on site is served by a private, on-site well and septic

system.

Transportation:

E. Townline Road is a seal coat surface road under the jurisdiction of

Byron Township.

Physical Characteristics:

The site is part of an upland ridgetop/side slope system. The site is gently sloping and well drained. According to the Ogle County Digital Soil Survey, the soil type on the site is 419B - Flagg silt loam, 2-5% slopes. This soil is classified as "Prime farmland"; it is "Somewhat limited" for septic fields due to slow water movement; it is not subject to ponding or flooding; depth to water table is greater than 79 inches.

LESA:

The LESA score of 171.0 indicates a LOW RATING FOR

PROTECTION (LE = 75.0; SA = 96).

ATTACHMENTS:

LESA Summary Sheet

SITE ASSESSMENT WORK SHEET - OGLE COUNTY, IL "L.E.S.A."

Site	Assessment Factors	Maximum Points per Factor	Score Assigned			
Agricultural Land Use						
1.	Percent of land in agriculture within 1.5 mile of site	16	10			
2.	Percent of land in agriculture adjacent to site	16	10			
3.	Percent of site suitable for agricultural use	. 16	9			
Zoni	ng					
4.	Number of non-farm dwellings within 0.5 mile of site	. 12	0			
5.	Percent of land zoned AG-1 within 1.5 miles of site	16				
6.	Availability of zoned land for proposed use	10	5			
7.	Number of similar map amendments and/or special use permits approved within 1.5 miles of site within last ten years	3 12	5			
Com	patibility/Impact of Use(s)					
8.	Distance from fire/ambulance protection	11 .	5			
9.	Distance from school (high school)	11	0			
10.	Impact on the environment and unique historical/cultural factors	10	6			
11.	Compatibility with surrounding area	. 10	4			
Urbai	n Infrastructure					
12.	Degree to which the affected transportation routes can bear the traffic that the proposed use may generate	10	4			
13.	Availability of central sewer	8	F			
14.	Availability of public water	8	8			
Land Use Feasibility						
15.	Soil suitability for on-site disposal 100% CAT. 2	10	<u> </u>			
16.	Size of site 5, o	. 10	3			
17.	Future need for more land	5	5			
Adopted Plans						
18.	 a) Consistency with County "Comprehensive Plan"; or b) consistency with city/village plan if within 1.5 miles of city/village limits 	9				
SITE	ASSESSMENT SUB-TOTAL	200	96			

LAND EVALUATION WORK SHEET AND L.E.S.A. SUMMARY SHEET - OGLE COUNTY, IL "L.E.S.A."

1	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u> Product
Soil Type	Agricultural Group	Relative Value	Acres	(Relative Value x Acres)
19B	4	75	5.0	375

			Constitution of the second of	
			Account to the second s	
		·		
TOTAL	1	as as as pa	. 5.0	375

"Relative Value" is obtained from Table 2.

To calculate # acres, use a planimeter or dot grid on a soil survey map or consult with the Ogle county Soil and Water Conservation District or Ogle County Planning & Zoning Department.

375 / 5.0 Total of Column 5 / Total of Column 4	, =	75. o Land Evaluation Sub-Total (Maximum 100 points poss	
Site Assessment Sub-Total (Max. 200 pts.)		96 MM	-
Total Points Accrued (Max. 300 pts.)		171.0	_ (L.E.S.A. Score
In most cases, the site should be protected The following point scale should be observ		agriculture when the points	exceed 200.
0 - 199 = Low rating for protection 200 - 210 = Medium rating for protection 211 - 300 = High rating for protection			
Petitioner: Hanging, Joan			
File No.: 5-14 AM.			•
Date: 5-30-14 Prepared	Ву:	MM	



Rebecca Huntley Ogle County Clerk & Recorder

July 24, 2014

The Ogle County Board, at their regular meeting held on Tuesday, July 15, 2014, Colson presents the petition of Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL for a Special Use Permit to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) in the AG-1 Agricultural District on property described as follows and owned by petitioners: Part of the SW1/4 of the SE1/4 of Section 27 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 6.58 acres, more or less – P.I.N.: 04-27-400-002 - Common Location: 700 E. IL Rte. 72. Colson moves to approve O-2014-0702, Janes seconds and the motion carries on a voice vote.(Placed on file)

County Seal

Rebecca Huntley
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.

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2014-0702

AN ORDINANCE APPROVING A SPECIAL USE PERMIT ON PROPERTY LOCATED AT 700 E. IL ROUTE 72 IN BYRON TOWNSHIP

WHEREAS, Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL have filed a petition for a Special Use Permit in the AG-1 Agricultural District (Petition No. 3-14SU) to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) on property located at 700 E. IL Route 72 in Byron Township and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the <u>Ogle County Life</u> 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 June 26, 2014, at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use Permit, and no member(s) of the public spoke in support of or 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 subject to seven conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated June 26, 2014, 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. 3-14SU) to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) would be consistent with the requirements established by Section 9.08(C) 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 request of Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL for a Special Use Permit in the AG-1 Agricultural District (Petition No. 3-14SU) to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related items) on property located at 700 E. IL Route 72 in Byron 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 9.10 of the *Ogle County Amendatory Zoning Ordinance*.

PASSED BY THE COUNTY BOARD THIS 15TH DAY OF JULY 2014 A.D.

Kim P. Gouker, Chairman of the Ogle County Board

ATTEST:

Rebecca Huntley, Ogle County Clerk and Ex Officio Clerk of the Ogle County Board

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Southwest Quarter of the Southeast Quarter of Section 27, Township 25 North, Range 10 East of the 4th P.M. described as follows: Commencing on the East line of said Quarter- Quarter Section at a point which is 47.40 feet North of the Southeast corner of said Quarter-Quarter Section, said point also being on the North right of way line of Ill. Route 72 and running thence West on and along said North right of way line of Route 72 a distance of 430.38 feet to a point: thence Northeasterly at an angle of 760 21' 30" measured counterclockwise from last named course a distance of 889.57 feet to the South line of the Chicago, Milwaukee, St. Paul and Pacific Railroad; thence Easterly on and along said South line of the Railroad a distance of 232.88 feet to the East line of aforesaid Southwest Quarter of the Southeast Quarter of Section 27; thence South on and along last named line a distance of 856.26 feet to the point of commencement; containing 6.56 acres, situated in the Township of Byron, County of Ogle, State of Illinois.

Part of Property Identification Number 04-27-400-002

Common Location: 700 E. IL Route 72

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

911 W. Pines Road Oregon, IL 61061 815.732.1190 Fax: 815.732.2229

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 Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL, in case #3-14SU. The applicants are requesting a Special Use Permit in the AG-1 Agricultural District to allow an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products and supplies, and farm/country-related items) on Parcel Identification No. 04-27-400-002, a 6.58 acre parcel which is part of Section 27, Township 25N, Range 10E of the 4th Principal Meridian and is located in Byron Township at 700 E. IL Route 72.

After due notice as required by law, the Zoning Board of Appeals held a public hearing in this case on June 26, 2014 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby report their findings of fact and their recommendation 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 9.08© (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 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, as the proposed use will utilize the office building of a former fertilizer facility that has been abandoned for many years, and is located within a predominately agricultural area with only two dwellings within 1/4 mile of 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 proposed special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the AG-1 zoning district regulations, as the proposed use will utilize an existing former fertilizer facility office building that has been abandoned, and the proposed use will serve the agricultural community. STANDARD MET.

- 3. That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations. Evidence indicates the site is large enough so that adequate off-street parking and loading areas can be provided, and there is adequate area existing. 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. Evidence indicates that adequate utilities, ingress/egress to the site from IL Route 72, 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. Evidence indicates that the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the AG-1 zoning district and is essential and desirable, as the proposed use will provide a service to the agricultural community in the area. The proposed use will be visually compatible with the area, as it is utilizing a former fertilizer facility office building that has been abandoned. 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 meets all the standards as found in Section 9.08 (C) 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 be granted to allow an an Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products and supplies, and farm/country-related items).

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

Respectfully submitted this 26th day of June 2014 by the Ogle County Zoning Board of Appeals.

Jason Sword, Chairman Maynard Stivers Randy Ocken David Williams Dennis Williams

Jason Sword, Chairman

ATTEST:

Michael Reibel, Secretary

```
Page 1
                                                                                                                  Page 3
  1 STATE OF ILLINOIS
                                                                         MR. SWORD: Next order of business?
                                                                1
  2 COUNTY OF OGLE
                                                                2
                                                                         MR. REIBEL: The next order of business is
                                                               3
                                                                      to consider the request filed May 15th, 2014 of
                                                               4
                                                                      Gene and Vicki Miller, 7318 Stone School Road,
                                                               5
                                                                      Leaf River, Illinois for a Special Use Permit to
    In the Matter of the Petition
                                                               6
                                                                      allow an agri business, sale of seed,
                       of
                                                               7
                                                                     livestock/animal feed, bird food, pet food,
  7 Gene and Vicki Miller, Byron Township
                                                               8
                                                                     salt, farm/agricultural products and supplies
                                                               9
    Ogle County, Illinois
                                                                     and farm/country-related items in the AG-1
                                                              10
                                                                     Agricultural District on property described as
                                                              11
                                                                     follows and owned by the Petitioners:
 10
                        Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of June 2014
before the Ogle County
Zoning Board of Appeals
                                                              12
                                                                        Part of the SW1/4 of the SE1/4 of Section
 11
                                                                        27, Byron Township 25N, R10E of the 4th
 12
                                                              13
                                                                        P.M., Ogle County, IL, 6.58 acres, more or
                                                                        less. Property Identification Number:
 13
                                                              14
                                                                        04-27-400-002. Common Location: 700 East
 14
                                                                        Illinois Route 72.
 15
                                                              15
                                                              16
                                                                        For the record, all adjoining property
    Present:
 17
                                                              17
   Randy Ocken
Dennis Williams
David Williams
Maynard Stivers
Jason Sword, Chairman
                                                                     owners to the petition have been notified by
 18
                                                              18
                                                                     certified mail of the hearing this evening and
                                                              19
                                                                     the specifics of the petition. A legal notice
 19
                                                              20
                                                                     was published in the Monday, June 2nd edition of
20
   Michael Reibel, Zoning Administrator
                                                             21
                                                                     the Ogle County Life, again, notifying the
21
                                                             22
                                                                     public of the hearing this evening and the
22
                                                             23
                                                                     specifics of the petition and a sign has been
23
                                                             24
                                                                     posted along the frontage of the premises
                                                                          In Totidem Verbis, LLC (ITV)
24
                                                    Page 2
                                                                                                                Page 4
                    INDEX
                                                              1
  1
                                                                    notifying the public that a zoning hearing is to
    Witness
                                                              2
                                                              3
     8
                                                                        Under the staff report, which is on file
     Gene Miller . . . . . . . . . . . 8
                                                                    and the Board members have received, I will
 4
                                                              4
 5
                                                              5
                                                                    point out under general information that the
 6
                                                              6
                                                                    site is located on the north side of East
 7
                                                              7
                                                                    Illinois Route 72 beginning approximately
 8
                                                              8
                                                                    one-quarter mile west of North Conger Road and
 9
                                                              9
                                                                    nine-tenths of a mile east of North Stone School
10
                                                             10
                                                                    Road. Existing Land Use: Vacant, former
11
                                                             11
                                                                    fertilizer facility. Surrounding Land Use and
    12
                                                                    Zoning: The site is located within a
13
                                                             13
                                                                    predominately agricultural area. Land adjacent
14
                                                             14
                                                                    to the north, south and east of the site is in
15
                                                             15
                                                                    agricultural use zoned AG-1. Land adjacent to
16
                                                             16
                                                                    the west of the site is in residential use zoned
17
                                                             17
                                                                    AG-1. There are two dwellings and a commercial
18
                                                             18
                                                                    building, Norup Trenching, within a half mile of
19
                                                             19
                                                                    the site. There are six dwellings, four
20
                                                            20
                                                                    non-farm and two farm dwellings within a half
21
                                                            21
                                                                    mile of the site. The site is not located
22
                                                            22
                                                                   within 1.5 miles of an incorporated city or
23
                                                            23
                                                                   village. Byron Township has a township planning
24
                                                            24
                                                                   commission. Zoning History: The site was
             In Totidem Verbis, LLC (ITV)
                                                                         In Totidem Verbis, LLC (ITV)
```

	Page 5		Page 7
1	approved for a special use permit, No. 2-77S, on	1	Department to approve this Special Use Permit
2	March 8th, 1977 for the following uses: the	2	No. 3-14SU as presented. Signed by Mike Lewis,
3	installation of an office and warehouse with	3	Supervisor of Byron Township.
4	fertilizer sales including bulk storage and	4	I have a letter on file from the Illinois
5	mixing along with petroleum products and	5	Department of Transportation dated June 3rd,
6	anhydrous ammonia, equipment, containers and	6	2014 which states that the petitioners must
7	storage facilities. Applicable Regulations:	7	apply to this office for an access permit for a
8	Agribusiness is a listed Special Use in the AG-1	8	new entrance or a modification to an existing
9	Agricultural District. Special Information,	9	entrance onto a State-maintained road.
10	Public Utilities: None. The site is served by	10	Currently the department has no roadway
11	a private, on-site well and septic system.	11	construction plans for this area that would
12	Transportation: Illinois Route 72 is a	12	affect this rezoning request. Signed by Kevin
13	State-Maintained highway classified as a minor	13	Marshang, PE, Engineer of Program Development.
14	arterial. Physical Characteristics: The site	14	And the Illinois Department of Natural
15	is located on convex upland side slope in an	15	Resources reports that the Illinois Natural
16	area of rolling terrain. Slopes on site range	16	Heritage Database contains no record of
17	from gently sloping to sloping and the site is	17	state-listed threatened or endangered species,
18	well drained to somewhat excessively drained.	18	etcetera and the consultation process with IDNR
19	The site contains no wetlands or floodplains.	19	is terminated.
20	The soil types present, according to the Ogle	20	That's all I have.
21	County Digital Soil Survey, are 86B - Osco silt	21	MR. SWORD: Okay. Does the Petitioner
22	loam; 403D - Elizabeth loam; and 506C2 - Osco	22	want to come forward? Raise your right hands
23	silt loam. The soils on-site are not subject to	23	and I'll swear you in.
24	ponding or flooding and depth to water table	24	Y TO ALL THE TYPE (TOTAL)
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 6		Page 8
1	ranges from greater than 59 inches to greater	1	GENE and VICKI MILLER,
2	than 79 inches. Approximately 31 percent of the	2	being first duly sworn, testified as follows:
3	soils on site are "Prime farmland", 20 percent	3	MR. SWORD: State your name and address
4	are "Farmland of statewide importance", and 49	4	and spell your last name for the recorder
5	percent are "Not prime farmland". Approximately	5	please.
6	31 percent of the soils on-site are rated as:	6	MS. MILLER: Gene and Vicki Miller, 7318
7	"Somewhat limited" for septic fields, and the	7	Stone School Road, Leaf River, M-I-L-L-E-R.
8	remainder are "Very limited". Under the LESA	8	MR. SWORD: If you'll go ahead and tell us
9	program, the LESA score 185.8 indicates a low	9	about your plans.
10	rating for protection. Land Evaluation of 61.8.	10	MS. MILLER: Okay. Well, we're excited
11	Site Assessment 124.	11	about the opportunity to open have regular
12	At the June 19th, 2014 meeting of the	12	store hours and have a feed store in the
13	Regional Planning Commission, Mr. Wetzell made a	13	building and we think that Gene has got the
14 15	motion to recommend approval of the petition as this is a listed use in the agricultural	14	agricultural background and feed sales
16	district and follows the County's Comprehensive	15	experience and my career has changed my
17	Plan. Seconded by Mr. Considine. The motion	16 17	career of 17 years has changed and so I've got a little bit more time to devote to some regular
18	carried unanimously by a roll call vote.	18	store hours and we just think it will be an
19	I have a letter on file from Byron	19	asset to the community that to have a good
, 1/	THE AC & LOWER OIL THE HOILI DALOIL		business in there instead of a vacant building,
20	Township which reads that at the regular board	1 201	
20 21	Township which reads that at the regular board of trustees meeting on June 12th, 2014, the	20 21	
21	of trustees meeting on June 12th, 2014, the	21	so
21 22	of trustees meeting on June 12th, 2014, the board unanimously approved the decision of the		so MR. SWORD: Now, you say, Gene, that
21	of trustees meeting on June 12th, 2014, the board unanimously approved the decision of the Byron Township Planning Commission to recommend	21 22	so
21 22 23	of trustees meeting on June 12th, 2014, the board unanimously approved the decision of the	21 22 23	so MR. SWORD: Now, you say, Gene, that you've had experience with feed sales or what

			rage 3 (rages 9-12)
ļ	Page 9		Page 11
1	MR. MILLER: Well, we farm, livestock and	1	MS. MILLER: No, no, it's a nice entrance
2	we've sold hay for 10, 15 years, so	2	to the highway.
3	MR. SWORD: Okay. So you've got some	3	MR. SWORD: They're not requiring
4	experience.	4	anything, right?
5	MR. MILLER: I've got a little bit.	5	MR. REIBEL: No, no, not unless it's
6	MR. SWORD: Very good. You mentioned, you	6	modified.
7	know, being open. Do you have as far as a plan	7	MR. SWORD: Right. Okay. Very good.
8	of how many hours or days, that kind of thing?	8	Okay. Does the Board have questions of them at
9	MS. MILLER: Right now I'm going to start	9	this time?
10	out slow and do like Tuesday, Thursday, Saturday	10	MR. OCKEN: How long has that property
11	so that way then people will know that those are	11	that building been vacant?
12	the set hours and and we'll go from there.	12	MS. MILLER: Since the early '90s.
13	MR. SWORD: See how the demand is.	13	MR. OCKEN: Okay. And you own that
14	MR. MILLER: The feed business is open 365	14	property, right?
15	days a year, 24 hours a day.	15	MR. MILLER: Well, it still belongs to the
16	MS. MILLER: Yeah, he's going to have his	16	co-op and there's kind of a fine line. We've
17	name on there that if you need after-hour feed	17	been paying the taxes ever since 1990, so
18	then and I think we'll bring in more people	18	MR. OCKEN: So the co-op just quit paying
19	from the community. It's a great location. And	19	the taxes on it?
20	having regular store hours I think will really	20	MR. MILLER: Right.
21	be a good thing, so	21	MR. STIVERS: Do you plan to remove any of
22	MR. SWORD: As far as, you know, average	22	that it seems to me to be quite expensive,
23	agricultural livestock, are you going to try to	23	but a lot of that like bins that are probably
24	cater to, you know, like there's a lot of	24	no longer usable and I don't know what some of
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 10		Page 12
1	_	1	
1	specialty things nowadays as well. Are you	1	that machinery is
2 3	going to try to cover the whole gamut or	2 3	MS. MILLER: Where the chemicals were
i .	MR. MILLER: Yes, dogs and cats and cows		down is that what you mean, in the back?
5	and pigs and whatever. MS. MILLER: It will bring people in from	4 5	MR. STIVERS: Right, in the back.
6	the city too and	6	MR. MILLER: You say are we going to move any of that?
7	MR. MILLER: Parakeets.	7	· ·
8	MR. SWORD: Very good, good. Now, this	8	MR. STIVERS: Are your plans to remove any of that?
9	being an old fertilizer site, is there any	9	MR. MILLER: No.
10	concern or anything as far as any type of	10	MS. MILLER: The office buildings and
11	cleanup or old, you know, fertilizer and	11	where we're going to have the store is closer to
12	petroleum or anything like that around or tanks	12	the highway and that's there's a pretty good
13	or anything like that?	13	distance. They're not really close.
14	MR. MILLER: No.	14	MR. STIVERS: Okay.
15	MR. SWORD: Okay. Is there a well and	15	MR. OCKEN: And you had adequate parking
16	septic there now?	16	there for a store, right, it seems like that's a
17	MR. MILLER: Yes.	17	pretty good-sized parking lot there?
18	MR. SWORD: There is, okay. And as far as	18	MS. MILLER: Yes.
19	the entrance with IDOT, have you been in	19	MR. SWORD: It would be a good use for the
20	discussion with them about that or	20	site instead of just sitting there vacant.
21	MR. MILLER: It's never changed since	21	MR. OCKEN: Oh, yeah.
22	1977, so	22	MR. SWORD: Any other questions from the
23	MR. REIBEL: You're not planning on	23	Board? Thank you. You can have a seat. Do we
24	modifying it?	24	have anyone that's filed for an appearance?
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	In Totalem Verbis, EEC (II V)		in rotteem verois, EBC (11 v)

Page 13 Page 15 1 MR. REIBEL: No, we do not. 1 use will utilize an existing former fertilizer 2 MR. SWORD: Anyone here in favor of this 2 facility office building that has been abandoned 3 petition? Anyone opposed? All right. Any 3 and the proposed use will serve the agriculture 4 other discussion by the Board? I think it's 4 community. I believe the standard has been met. pretty -- once again, a clearcut case. It's 5 5 (All those agreed.) 6 good to see it being put into use again instead 6 MR. REIBEL: 3) That off-street parking 7 of sitting vacant. We'll go through the 7 and loading areas will be provided in accordance 8 standards. 8 with the standards set forth in these 9 MR. REIBEL: Special Use Standard 1) That 9 regulations. 10 MR. STIVERS: Evidence indicates the site the proposed special use will not be 10 unreasonably detrimental to the value of other 11 11 is large enough so that adequate off-street property in the neighborhood in which it is to 12 12 parking and loading areas can be provided, and 13 be located or the public health, safety, morals, 13 there is adequate area existing. I believe this 14 comfort or general welfare at large. 14 standard has been met. 15 MR. OCKEN: The proposed special use will (All those agreed.) 15 16 not be unreasonably detrimental to the value of 16 MR. REIBEL: 4) That adequate utilities, 17 other property in the neighborhood in which it 17 ingress/egress to the site, access roads, 18 is to be located or the public health, safety, 18 drainage and other such necessary facilities 19 morals, comfort or general welfare at large as 19 have been or will be provided. 20 the proposed use will utilize the office 20 DAVID WILLIAMS: Evidence indicates that 21 building of a former fertilizer facility that 21 adequate utilities, ingress/egress to the site 22 has been abandoned for many years and is located from Illinois Route 72, access roads, drainage 22 23 within a predominately agricultural area with 23 and other such necessary facilities have been or 24 only two dwellings within a quarter mile of the 24 will be provided. I feel the standard has been In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 14 Page 16 1 site. I feel the standard has been met. 1 met. 2 (All those agreed.) 2 (All those agreed.) 3 MR. REIBEL: 2) That the location and 3 MR. REIBEL: 5) That the proposed use can 4 size of the special use, the nature and 4 be operated in a manner that is not detrimental 5 intensity of the operation involved in or 5 to the permitted developments and uses in the 6 conducted in connection with it and the location 6 zoning district; can be developed and operated 7 of the site with respect to streets giving 7 in a manner that is visually compatible with the access to it are such that the special use will 8 8 permitted uses in the surrounding area; and is 9 not dominate the immediate neighborhood so as to deemed essential or desirable to preserve and 10 prevent development and use of neighboring 10 promote the public health, safety and general 11 property in accordance with the applicable welfare of Ogle County. 11 12 zoning district regulations. In determining 12 MR. OCKEN: Evidence indicates that the proposed use can be operated in a manner that is 13 whether the special use will so dominate the 13 14 immediate neighborhood, consideration shall be 14 not detrimental to the permitted developments 15 given to: A) The location, nature and height 15 and uses in the AG-1 zoning district and is 16 of buildings, structures, walls and fences on essential and desirable as the proposed use will 16 17 the site. And B) The nature and extent of 17 provide a service to the agricultural community 18 proposed landscaping and screening on the 18 in the area. The proposed use will be visually 19 proposed site. 19 compatible with the area as it is utilizing a 20 DENNIS WILLIAMS: The proposed special use 20 former fertilizer facility office building that 21 will not dominate the immediate neighborhood so 21 has been abandoned. I feel the standard is met.

22

23

24

(All those agreed.)

use complies with all provision of the

In Totidem Verbis, LLC (ITV)

MR. REIBEL: 6) That the proposed special

22

23

24

as to prevent development and use of neighboring

property in accordance with the AG-1 zoning

district regulations as proposed -- as proposed In Totidem Verbis, LLC (ITV)

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Page 17
                                                                                                           Page 19
  1
        applicable district regulations.
                                                            1
                                                                     Now on this 26th day of June 2014, I do
                                                                  signify that the foregoing testimony was given
                                                            2
3
4
  2
           DENNIS WILLIAMS: The proposed special use
                                                                  before the Ogle County Zoning Board of Appeals.
  3
        appears to comply with all provisions of the
  4
        AG-1 district regulations. I believe that
                                                            5
  5
        standard is met.
                                                            6
7
  6
                (All those agreed.)
  7
           MR. SWORD: Going through the standards,
                                                                       Jason Sword, Chairman
                                                            8
  8
        at this time I'll entertain a motion.
                                                            9
  9
          DENNIS WILLIAMS: I would make a motion to
                                                           10
 10
        approve this amendment.
                                                           11
 11
                                                           12
          MR. SWORD: Is there a second?
                                                                       Michael Reibel,
 12
          DAVID WILLIAMS: I second.
                                                           13
                                                                       Zoning Administrator
 13
          MR. SWORD: It's been moved by Dennis,
                                                           14
 14
        second by David. Any further discussion?
                                                           15
 15
          MR. STIVERS: No.
                                                           16
                                                           17
 16
          MR. SWORD: All right. Roll call vote.
                                                                       Julie K. Edeus
 17
          MR. REIBEL: Ocken?
                                                           18
                                                                       Certified Shorthand Reporter
 18
          MR. OCKEN: Yes.
                                                                       IL License No. 084-003820
 19
          MR. REIBEL: Stivers?
                                                           19
                                                                       P.O. Box 381
 20
          MR. STIVERS: Yes.
                                                                       Dixon, Illinois 61021
                                                          20
21
          MR. REIBEL: David Williams?
                                                          21
22
          DAVID WILLIAMS: Yes.
                                                          22
23
          MR. REIBEL: Dennis Williams?
                                                          23
24
          DENNIS WILLIAMS: Yes.
                                                          24
            In Totidem Verbis, LLC (ITV)
                                                                      In Totidem Verbis, LLC (ITV)
                                                Page 18
 1
          MR. REIBEL: Sword?
 2
          MR. SWORD: Yes.
 3
                (By voice vote five ayes.)
 4
          MR. REIBEL: Five voted yes.
 5
          MR. SWORD: Motion carries.
 6
          MR. REIBEL: Once again, this petition
 7
       will go to the Planning and Zoning Committee on
 8
       July 8th at 2 p.m. in this room for a
 9
       recommendation and to the County Board for a
10
       final decision on July 15th at 5:30 p.m. also
11
       right here in this room.
12
13
14
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22
23
24
            In Totidem Verbis, LLC (ITV)
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Ogle County Planning & Zoning Department



911 W. Pines Rd. Oregon, IL 61061 (815) 732-1190 Fax: (815) 732-3709



STAFF REPORT

To: Zoning Board of Appeals

File #03-14SU

Date: May 30, 2014

Prepared By: Michael Reibel

GENERAL INFORMATION:

Applicant:

Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL

Status of Applicant:

Owners

Requested Action:

Special Use Permit in the AG-1 Agricultural District

Purpose:

Agribusiness (sale of seed, livestock/animal feed, bird food, pet food, salt, farm/agricultural products & supplies, and farm/country-related

items)

Location:

Part of the SW 1/4 SE 1/4 Section 27 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL (located on the north side of E. IL Route 72 beginning approximately 1/4 mile west of N. Conger Road and 0.9

mile east of N. Stone School Road). Common Location: 700 E. IL Route 72

Size:

6.58 acres

Existing Land Use:

Vacant (former fertilizer facility).

Surrounding Land Use

and Zoning:

The site is located within a predominately agricultural area. Land adjacent to the north, south and east of the site is in agricultural use zoned AG-1; land adjacent to the west of the site is in residential use zoned AG-1. There are two dwellings and a commercial building (Norup Trenching) within 1/4 mile of the site; there are six dwellings (4 non-farm dwellings; 2 farm dwellings) within ½ mile of the site.

Comprehensive Plan:

The site is not located within 1.5 miles of an incorporated city/village.

Byron Township has a township plan commission.

Both the Byron Township Comprehensive Plan and the Ogle County Amendatory Comprehensive Plan designate the site and surrounding area for continued agricultural and agriculturally-related uses. Applicant:

Gene & Vicki Miller, 7318 Stone School Rd., Leaf River, IL

Zoning History:

The site was approved for a Special Use Permit (No. 2-77S) on March 8, 1977 for the following use(s): the installation of an office and warehouse with fertilizer sales, including bulk storage & mixing, along with petroleum products & anhydrous ammonia, equipment, containers

and storage facilities.

Applicable Regulations:

"Agribusiness" is a listed Special Use in the AG-1 Agricultural District. "Agribusiness" is defined as: Agriculturally related business such as, but not limited to, anhydrous ammonia facilities; bulk fertilizer facilities, grain elevators, grain storage, sale and repair of farm implements; liquid petroleum products; animal feed storage; seed research and production; sale of seed, wholesale and retail; preparation, grinding and mixing, wholesale and retail; livestock depots and buying or sale yards, provided sufficient evidence accompanies the application that adjoining or neighboring properties will not be adversely affected by the pollution of air or water.

SPECIAL INFORMATION:

Public Utilities:

None. The site is served by a private, on-site well and septic system.

Transportation:

IL Route 72 is a State-maintained highway classified as a minor arterial.

Physical Characteristics:

The site is located on a convex upland side slope in an area of rolling terrain. Slopes on site range from gently sloping to sloping, and the site is well drained to somewhat excessively drained. The site contains no wetlands or floodplains. According to the Ogle County Digital Soil Survey, soil types on the site are: 86B - Osco silt loam, 2-5% slopes; 403D - Elizabeth loam, 10-18% slopes; and 506C2 - Osco silt loam, 2-5% slopes, eroded. The soils on site are not subject to ponding or flooding, and depth to water table ranges from greater than 59 inches to greater than 79 inches. Approximately 31% of the soils on site are "Prime farmland", 20% are "Farmland of statewide importance", and 49% are "Not prime farmland". Approximately 31% of the soils on site are rated as "Somewhat limited" for septic fields, and the remainder are "Very limited".

LESA:

The LESA score of 185.8 indicates a LOW RATING FOR

PROTECTION (LE = 61.8; SA = 124).

ATTACHMENTS:

LESA Summary Sheet

SITE ASSESSMENT WORK SHEET - OGLE COUNTY, IL "L.E.S.A."

Site	Assessment Factors	Maximum Points per Factor	Score Assigned
Agı	icultural Land Use		
1.	Percent of land in agriculture within 1.5 mile of site	16	16
2.	Percent of land in agriculture adjacent to site (63%)	16	10
3.	Percent of site suitable for agricultural use	16	
Zon	ing		
4.	Number of non-farm dwellings within 0.5 mile of site 4	12	
5.	Percent of land zoned AG-1 within 1.5 miles of site	16	16
6.	Availability of zoned land for proposed use	10	
7.	Number of similar map amendments and/or special use permits approved within 1.5 miles of site within last ten years	12	
Con	patibility/Impact of Use(s)		
8.	Distance from fire/ambulance protection	11	_5
9.	Distance from school (high school)	11	0
10.	Impact on the environment and unique historical/cultural factors	10	6
11.	Compatibility with surrounding area	10	4
Urba	n Infrastructure		
12.	Degree to which the affected transportation routes can bear the traffic that the proposed use may generate	10	
13.	Availability of central sewer	8	
14.	Availability of public water	8	8
Land	Use Feasibility		• •
15.	Soil suitability for on-site disposal 69% Cat 3	10	
16.	Size of site 4.5	10	3
17.	Future need for more land	5	
Adop	ted Plans		
18.	 a) Consistency with County "Comprehensive Plan"; or b) consistency with city/village plan if within 1.5 miles of city/village limits 	9	
SITE	ASSESSMENT SUB-TOTAL	200	124

LAND EVALUATION WORK SHEET AND L.E.S.A. SUMMARY SHEET - OGLE COUNTY, IL "L.E.S.A."

	1	2	3	<u>4</u>	<u>5</u> Product
	Soil Type	Agricultural Group	Relative Value	Acres	(Relative Value x Acres)
-	86R(36B)	2	98	2.0	196.0
г	4030.(5040)	8	44	3.2	140.8
-	566c2(6506c)	7	50	1.3.	65.0
				·	
L					
L					
				-	
\int			A STATE OF THE STA		
	TOTAL ofte:		no had by	6.5	401.8

"Agricultural Group" is obtained from Table 1.

"Relative Value" is obtained from Table 2.

To calculate # acres, use a planimeter or dot grid on a soil survey map or consult with the Ogle county Soil and Water Conservation District or Ogle County Planning & Zoning Department.

		•	
Total of Column 5 / Total of Colum	nn 4 .	61.8 MM Land Evaluation Su (Maximum 100 poir	
Site Assessment Sub-Total (Max. 20	0 pts.) =	124	
Total Points Accrued (Max. 300 pts.)	Section (Section (Sec	185.8	(L.E.S.A. Score)
In most cases, the site should be pro The following point scale should be	otected for a observed:	griculture when the p	points exceed 200.
0 - 199 = Low rating for protection 200 - 210 = Medium rating for protection 211 - 300 = High rating for protection	ection		
Petitioner: NILLER	· · ·		
File No.: <u>3-1450</u>			
Date: 5-30-14 Pre	epared By:	MM	



Rebecca Huntley
Ogle County Clerk & Recorder

July 24, 2014

The Ogle County Board, at their regular meeting held on Tuesday, July 15, 2014, Colson presents the petition of Jeffrey J. Schlamp, Admin. of Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL for an Amendment to the Zoning District to rezone from B-1 Business District to R-2 Single Family Residential District on property described as follows and owned by Barry G. Schlamp: Lot 1, Block 13, Original Town of Baileyville, part of the NE1/4 Fractional Section 5 Forreston Township 25N, R8E of the 4th P.M., Ogle County, IL – P.I.N.: 02-05-233-003 - Common Location: 110 Commercial St.. Colson moves to approve O-2014-0701, Meyers seconds and the motion carries on a voice vote.(Placed on file)



Rebecca Huntley
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.

STATE OF ILLINOIS)	
) SS	
COUNTY OF OGLE)	
		0014 0001
	ORDINANCE NO.	2014-0701

AN ORDINANCE APPROVING A ZONING MAP AMENDMENT ON PROPERTY LOCATED AT 110 COMMERCIAL STREET IN FORRESTON TOWNSHIP

WHEREAS, Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL has filed a petition for a Map Amendment (Petition No. 4-14AM) to re-zone from B-1 Business District to R-2 Single Family Residence District on property located at 110 Commercial Street in Forreston Township, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the <u>Ogle County Life</u> 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 June 26, 2014 at which the petitioner presented evidence, testimony, and exhibits in support of the requested Map Amendment, and no member(s) of the public spoke in support of or 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 Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated June 26, 2014, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Planning and 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 Map Amendment be approved; 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 and Zoning Committee, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 9.07(G) 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 as set forth above, the petition of Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL for a Map Amendment (Petition No. 4-14AM) to re-zone from B-1 Business District to R-2 Single Family Residence District on property located at 110 Commercial Street in Forreston Township, and legally described as shown in Exhibit "A" attached hereto, is hereby approved, and the Ogle County Zoning Map shall be amended to reflect said zone change.

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 of 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 9.10 of the Ogle County Amendatory Zoning Ordinance.

PASSED BY THE COUNTY BOARD THIS 15TH DAY OF JULY 2014 A.D.

Kim P. Gouker, Chairman of the Ogle County Board

ATTEST:

Rébecca Huntley, Ogle County Clerk and Ex Officio Clerk of the Ogle County Board

EXHIBIT "A" LEGAL DESCRIPTION

Lot 1 Block 13 Original Town of Baileyville, located in part of the NE 1/4 Fractional Section 5, Township 25 North, Range 8 East of the 4th Principal Meridian, Ogle County, IL.

Part of Property Identification Number (PIN): 02-05-233-003

Common Location: 110 Commercial Street

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

911 W. Pines Road Oregon, IL 61061 815.732.1190 Fax: 815.732.2229

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 Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, 1975 Spinnaker Ct., Aurora, IL, in case #4-14AM. The applicant is requesting a map amendment to change the zoning classification of Parcel Identification No. 02-05-233-003 from B-1 Business District to R-2 Single Family Residence District. Said parcel is described as Lot 1 Block 13 Original Town of Baileyville, located in part of NE 1/4 Fractional Section 5 Forreston Township 25N, Range 8E of the 4th Principal Meridian and is located in Forreston Township at 110 Commercial Street (Baileyville).

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on June 26, 2014 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 9.07(G) (Standards for Map Amendments) 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 amendment will allow development that is compatible with existing uses and zoning of nearby property. Rezoning of the site to R-2 to allow continued residential use of the site is compatible with the existing uses and zoning of nearby property, as the site is adjoined by residential uses on three side, and although the surrounding residential properties are zoned B-1, all other residential properties in Baileyville west of Main Street are zoned R-2. Standard met.
- 2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development. Continued residential use of the site will not create a burden on the County of Ogle and other public service providers, as no change in the intensity of use is proposed. Standard met.
- 3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources. No adverse impacts or impact on the environment will result from the proposed map amendment, as no change to the property will occur. Standard met.

- 4. That the subject property is suitable for the proposed zoning classification. The site is suitable for the R-2 zoning district, as it is currently, and has been used for single-family residential purposes. Standard met.
- 5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification. The trend of development in the general area is of existing and established residential uses. The proposed zoning classification of R-2 Single Family Residence District is consistent with this trend. Standard met.
- 6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the Ogle County Amendatory Comprehensive Plan. The proposed amendment is consistent with the public interest and not solely for the interest of the applicant, as it will make an existing and established use consistent with the Zoning Ordinance and surrounding uses; the proposed amendment is also consistent with the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. Standard met.

RECOMMENDATION: We find that the proposed map amendment requested meets all the standards for recommending granting as found in Section 9.07(G) of the *Ogle County Amendatory Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from B-1 Business District to R-2 Single Family Residence District.

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

Respectfully submitted this 26th day of June 2014 by the Ogle County Zoning Board of Appeals.

Jason Sword, Chairman Maynard Stivers Randy Ocken Dennis Williams David Williams

Jason Sword, Chairman

ATTEST:

Michael Reibel, Secretary

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Page 1
                                                                                                                 Page 3
 1 STATE OF ILLINOIS
                                                               1
                                                                         MR. SWORD: I'd like to call this June
 2 COUNTY OF OGLE
                                                               2
                                                                     meeting of the Ogle County Zoning Board of
 3
                                                               3
                                                                     Appeals to order. Mr. Reibel, please read the
                                                               4
                                                                     roll.
 5 In the Matter of the Petition
                                                               5
                                                                               (Roll call was taken and all
                                                               6
                                                                              were present.)
   Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, Forreston Township
                                                               7
                                                                        MR. REIBEL: Five present.
                                                               8
                                                                        MR. SWORD: We do have a quorum. All
 8
   Ogle County, Illinois
                                                               9
                                                                     right. Please rise for the Pledge of
                                                              10
                                                                     Allegiance.
10
                                                             11
                                                                              (WHEREUPON the Pledge of
                    Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
11
                                                             12
                                                                              Allegiance was recited.)
12
                    of June 2014
before the Ogle County
Zoning Board of Appeals
                                                             13
                                                                        MR. SWORD: The verbatim transcripts
13
                                                             14
                                                                     serving as minutes from the last meeting are on
14
                                                             15
                                                                     file and will not be read at this time. I'll
15
                                                             16
                                                                     entertain a motion to approve the minutes of the
16
                                                             17
                                                                     last ZBA meeting.
17 Present:
                                                             18
                                                                        MR. OCKEN: So moved.
18 Randy Ocken
Dennis Williams
19 David Williams
                                                             19
                                                                        MR. SWORD: It's been moved. Is there a
                                                             20
                                                                     second?
  Maynard Stivers
Jason Sword, Chairman
                                                             21
                                                                        MR. STIVERS: Second.
                                                             22
                                                                        MR. SWORD: It's been moved and seconded.
21 Michael Reibel, Zoning Administrator
                                                             23
                                                                     All those in favor?
22
                                                             24
                                                                              (All those simultaneously
23
                                                                          In Totidem Verbis, LLC (ITV)
24
                                                    Page 2
                                                                                                                Page 4
                    INDEX
                                                              1
                                                                              responded.)
 1
                                                              2
                                                                        MR. SWORD: Those opposed? Motion
 2
    Witness
                                        Page
    David Shockey . . . . . . . . .
                                                              3
                                                                    carries. All testimony will be taken under
 3
                                                              4
 4
                                                                    oath. Please come forward to testify, state
                                                              5
 5
                                                                    your name and address to the recording
                                                              6
                                                                    secretary. Please spell your last name. When
 6
                                                              7
                                                                    testifying, please speak clearly and loud enough
 7
                                                              8
 8
                                                                    to be heard.
                                                              9
 9
                                                                        This hearing is the only opportunity to
                                                             10
10
                                                                    place testimony and evidence on the record.
11
                                                             11
                                                                    There will not be another opportunity beyond
12
    12
                                                                    tonight's hearing to submit evidence or
                                                             13
                                                                    testimony for consideration. Please turn off or
13
                                                             14
14
                                                                    silence all cell phones and pagers.
15
                                                             15
                                                                        The procedure on hearings that will be
                                                             16
16
                                                                    followed tonight is as found in the ZBA Rules of
17
                                                             17
                                                                    Procedures or Citizen's Guide to the Zoning
                                                             18
18
                                                                    Board of Appeals, which are available on the
19
                                                             19
                                                                    desk at the entrance to this room.
                                                            20
20
                                                                       If anyone has any trouble hearing, please
21
                                                            21
                                                                    let us know.
22
                                                            22
                                                                       Mr. Reibel, what is the first order of
23
                                                            23
                                                                    business?
24
                                                            24
                                                                       MR. REIBEL: The first order of business
              In Totidem Verbis, LLC (ITV)
                                                                          In Totidem Verbis, LLC (ITV)
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	The state of the s	_	
	Page 5		Page 7
1	is to consider the request filed May 15th, 2014	1	present on the site.
2	of Jeffrey L. (sic) Schlamp, Administrator of	2	At the June 19th, 2014 meeting of the Ogle
3	the Barry G. Schlamp Estate, 1975 Spinnaker	3	County Regional Planning Commission,
4	Court, Aurora, Illinois for an Amendment to the	4	Mr. Reising made a motion to approve the
5	Zoning District to rezone from B-1 Business	5	
6	District to R-2 Single-Family Residence District	1	petition as it is the correct zoning for the use
7	on property described as follows and owned by	6	of the property and conforms to the County's
8	Barry G. Schlamp:	7	Comprehensive Plan. Seconded by Mr. White and
9	Lot 1, Block 13, Original Town of	8	the motion carried unanimously by a roll call
10	Baileyville, part of the NE1/4 Fractional	9	vote.
10	Section 5, Forreston Township 25N, R8E of	10	And the Illinois Department of Natural
11	the 4th P.M., Ogle County, Illinois. Property Identification Number:	11	Resources reports that the Illinois Natural
111	02-05-233-003. Common Location: 110	12	Heritage Database contains no record of
12	Commercial Street.	13	state-listed threatened or endangered species,
13	For the record, a legal notice was	14	etcetera, in the vicinity of the project and
14	published in the Monday, June 2nd, 2014 edition	15	consultation with IDNR has been terminated.
15	of the Ogle County Life notifying the public of	16	That's all I have.
16	the hearing this evening and the specifics of	17	MR. SWORD: Okay. Will the Petitioner
17	the petition. All adjoining property owners to	18	please come forward. You can stay at the
18	the petition have been notified by certified	19	podium, that's fine. If you'll raise your right
19	mail of the hearing this evening and a sign was	20	hand, I'll swear you in.
20	posted along the frontage of the premises,	21	DAVID SHOCKEY,
21	again, indicating that a zoning hearing is to be	22	being first duly sworn, testified as follows:
22	held.	23	MR. SWORD: Spell your name and give
23	Under the staff report, which is on file	24	
24	and the Board members have received, I will	24	your address and spell your last name for the
	In Totidem Verbis, LLC (ITV)	ĺ	In Totidem Verbis, LLC (ITV)
	Page 6		Page 8
1	Page 6 point out under general information that the	1	Page 8 record please.
1 2		1 2	record please.
	point out under general information that the	1	record please. MR. SHOCKEY: David Shockey,
2	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West	2 3	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208
2 3 4	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel	2 3 4	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois,
2 3 4 5	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half	2 3 4 5	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032.
2 3 4 5 6	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential.	2 3 4 5 6	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the
2 3 4 5 6 7	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent	2 3 4 5 6 7	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're
2 3 4 5 6 7 8	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent to the north, west and south of the site is in	2 3 4 5 6 7 8	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're seeking to have the property at 110 Commercial
2 3 4 5 6 7 8 9	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent to the north, west and south of the site is in residential use. Land to the east of the site	2 3 4 5 6 7 8 9	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're seeking to have the property at 110 Commercial Street changed from B-1 to R-2 zoning. The
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2 3 4 5 6 7 8 9 10	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent to the north, west and south of the site is in residential use. Land to the east of the site is in commercial use. All surrounding land is zoned B-1 Business District. Zoning History:	2 3 4 5 6 7 8 9 10	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're seeking to have the property at 110 Commercial Street changed from B-1 to R-2 zoning. The property is under contract to be sold and actually the buyer, Mr. Michael Kephorn
2 3 4 5 6 7 8 9 10 11 12	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent to the north, west and south of the site is in residential use. Land to the east of the site is in commercial use. All surrounding land is zoned B-1 Business District. Zoning History: The site and surrounding area were zoned B-1 in	2 3 4 5 6 7 8 9 10 11	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're seeking to have the property at 110 Commercial Street changed from B-1 to R-2 zoning. The property is under contract to be sold and actually the buyer, Mr. Michael Kephorn (phonetic) is here tonight. And as is the
2 3 4 5 6 7 8 9 10 11 12 13	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent to the north, west and south of the site is in residential use. Land to the east of the site is in commercial use. All surrounding land is zoned B-1 Business District. Zoning History: The site and surrounding area were zoned B-1 in 1965 upon adoption of the first Ogle County	2 3 4 5 6 7 8 9 10 11 12 13	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're seeking to have the property at 110 Commercial Street changed from B-1 to R-2 zoning. The property is under contract to be sold and actually the buyer, Mr. Michael Kephorn (phonetic) is here tonight. And as is the nature of things today in residential lending,
2 3 4 5 6 7 8 9 10 11 12 13 14	point out under general information that the site is located at the southwest corner of the intersection of North Commercial Street and West Olive Street in Baileyville. Size of the parcel is 66 feet by 123.75 feet or 8,167 and a half square feet. Existing land use is residential. Surrounding Land Use and Zoning: Land adjacent to the north, west and south of the site is in residential use. Land to the east of the site is in commercial use. All surrounding land is zoned B-1 Business District. Zoning History: The site and surrounding area were zoned B-1 in 1965 upon adoption of the first Ogle County Zoning Ordinance. Special Information, Public	2 3 4 5 6 7 8 9 10 11 12 13	record please. MR. SHOCKEY: David Shockey, S-H-O-C-K-E-Y, attorney for the Petitioner, 208 West Stephenson Street, Freeport, Illinois, 61032. Jeffrey Schlamp, as Administrator of the Barry Schlamp Estate, is my client and we're seeking to have the property at 110 Commercial Street changed from B-1 to R-2 zoning. The property is under contract to be sold and actually the buyer, Mr. Michael Kephorn (phonetic) is here tonight. And as is the nature of things today in residential lending, his lender very much desires to have the
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Page 9 Page 11 1 MR. SWORD: How long has the current owner 1 use of the site will not create a burden on the owned it, do you know? 2 2 County of Ogle and other public service 3 MR. SHOCKEY: Barry Schlamp has owned 3 providers as no change in the intensity of the 4 it --4 use of -- of use is proposed. I believe this 5 AUDIENCE MEMBER: 1978. 5 standard is met. 6 MR. SHOCKEY: -- since 1978. Barry is 6 (All those agreed.) 7 deceased, but this is his son who's petitioning. 7 MR. REIBEL: 3) That the proposed 8 MR. SWORD: Sure, exactly. Well, it's 8 amendment will not result in significant adverse 9 definitely something to be done that would fit 9. impacts on other property in the vicinity of the 10 with the area. There's not a lot of commercial 10 subject site or on the environment including 11 development happening in Baileyville. 11 air, noise, stormwater management, wildlife and 12 MS. SHOCKEY: I would concur with that, 12 natural resources. 13 Mr. Chairman. 13 DAVID WILLIAMS: No adverse impacts or 14 14 MR. SWORD: Does the Board have any impact on the environment will result from the 15 questions at this time? It's a pretty 15 proposed map amendment, as no change to the 16 straightforward matter at hand here, so --16 property will occur. I feel the standard has 17 MR. SHOCKEY: Thank you. 17 been met. MR. SWORD: Well, all right. I guess you 18 18 (All those agreed.) 19 can have a seat then. Thanks. Has anyone filed 19 MR. REIBEL: 4) That the subject property 20 for an appearance in this matter? is suitable for the proposed zoning 20 21 MR. REIBEL: No, they have not. 21 classification. 22 MR. SWORD: Anyone here in favor of this 22 MR. STIVERS: The site is suitable for the 23 petition? Anyone opposed? Okay. Seeing none, 23 R-2 zoning district, as it is currently, and has 24 I guess we'll go through the standards. 24 been used for single-family residential In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 10 Page 12 MR. REIBEL: Amendment Standard 1) That 1 1 purposes. I believe the standard has been met. 2 the proposed amendment will allow development 2 (All those agreed.) 3 that is compatible with existing uses and zoning 3 MR. REIBEL: 5) That the proposed zoning 4 of nearby property. 4 classification is consistent with the trend of 5 MR. OCKEN: Rezoning the site to R-2 to 5 development, if any, in the general area of the 6 allow continued residential use of the site is 6 subject property including changes, if any, 7 compatible with the existing uses and zoning of 7 which have taken place since the day the 8 nearby property as the site is adjoined by 8 property in question was placed in its present residential uses on three sides and although the 9 9 zoning classification. 10 surrounding residential properties are zoned 10 MR. OCKEN: The trend of development in B-1, all of the residential properties in 11 11 the general area is of existing and established 12 Baileyville west of Main Street are zoned R-2. 12 residential uses. The proposed zoning 13 I feel the standard is met. classification of the R-2 Single-Family 13 14 (All those agreed.) 14 Residence District is consistent with this 15 MR. REIBEL: 2) That the County of Ogle 15 trend. I feel this standard is met and other service providers will be able to 16 (All those agreed.) 16 17 provide adequate public facilities and services 17 MR. REIBEL: 6) That the proposed to the property, including but not necessarily 18 18 amendment is consistent with the public interest 19 limited to schools, police and fire protection, 19 and not solely for the interest of the 20 roads and highways, water supply and sewage 20 applicant, giving due consideration to the 21 disposal while maintaining adequate public 21 stated purpose and intent of the Amendatory facilities and levels of service to existing 22 22 Zoning Ordinance as set forth in Division 1 23 development. 23 therein, the Land Evaluation and Site Assessment

findings, if applicable and in this case they

In Totidem Verbis, LLC (ITV)

DENNIS WILLIAMS: A continued residential

In Totidem Verbis, LLC (ITV)

24

	Page 13		Page 15
1	are not and the recommendations of the Regional	1	the Planning and Zoning Committee of the Ogle
2	Planning Commission with respect to the	2	County Board on July 8th. For a recommendation
3	Comprehensive Plan.	3	to the Ogle County Board on July 15th at which
4	DENNIS WILLIAMS: The proposed amendment	4	time a final decision will be made.
5	is consistent with the public interest and not	5	The Planning and Zoning Committee meeting
6	solely for the interest of the applicant, as it	6	is right here in this room at 2 p.m. The Ogle
7	will make an existing and established use	7	County Board meeting is also right here in this
8	consistent with the Zoning Ordinance and the	8	room at 5:30 p.m. on July 15th.
9	surrounding uses. The proposed amendment is	9	MR. SHOCKEY: Thank you.
10	also consistent with the purpose and intent of	10	MIC SHOCKET. Thank you.
11	the Amendatory Zoning Ordinance. The Zoning	11	
12	Board of Appeals has given due consideration	12	
13	that the Regional Planning Commission has	13	
14		l .	
	recommended approval. I believe that standard	14	
15	has been met.	15	
16	(All those agreed.)	16	
17	MR. REIBEL: And have the Board members	17	
18	read and considered the LaSalle factors as	18	
19	applied to this petition?	19	
20	(All those responded	20	
21	affirmatively.)	21	
22	MR. SWORD: All right. Going through the	22	
23	standards, I'll entertain a motion at this time.	23	
24	MR. OCKEN: I'll move to approve Amendment	24	
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 14		Page 16
1	4-14 to rezone this property from B-1 Business	1	Now on this 26th day of June 2014, I do
2	District to R-2 Single-Family Residence District	2	signify that the foregoing testimony was given
3	as all of the standards have been met. The	3	before the Ogle County Zoning Board of Appeals.
4	LaSalle factors have been considered and this is	4	
5	an appropriate use for this property.	5 6	
6	MR. STIVERS: I second.	7	
7	MR. SWORD: All right. Any further	'	Jason Sword, Chairman
8	discussion by the Board at this time? It's been	8	
9	moved by Randy to approve, seconded by Maynard.	9	
10	·	10	
l .	Roll call vote. MR REIBEL: Dennis Williams?	11 12	
11	MR. REIBEL: Dennis Williams?	12	Michael Reibel
11 12	MR. REIBEL: Dennis Williams? DENNIS WILLIAMS: Yes.		Michael Reibel, Zoning Administrator
11 12 13	MR. REIBEL: Dennis Williams? DENNIS WILLIAMS: Yes. MR. REIBEL: David Williams?	12 13 14	Michael Reibel, Zoning Administrator
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11 12 13 14 15	MR. REIBEL: Dennis Williams? DENNIS WILLIAMS: Yes. MR. REIBEL: David Williams? DAVID WILLIAMS: Yes. MR. REIBEL: Maynard Stivers?	12 13 14 15 16	
11 12 13 14 15 16	MR. REIBEL: Dennis Williams? DENNIS WILLIAMS: Yes. MR. REIBEL: David Williams? DAVID WILLIAMS: Yes. MR. REIBEL: Maynard Stivers? MR. STIVERS: Yes.	12 13 14 15	Zoning Administrator
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Ogle County Planning & Zoning Department



911 W. Pines Rd. Oregon, IL 61061 (815) 732-1190 Fax: (815) 732-3709



STAFF REPORT

To: Zoning Board of Appeals

File #4-14AM

Date: May 29, 2014

Prepared By: Michael Reibel

GENERAL INFORMATION:

Applicant:

Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate,

1975 Spinnaker Ct., Aurora, IL

Status of Applicant:

Owner

Requested Action:

Map Amendment

Purpose:

Rezone from B-1 Business District to R-2 Single Family Residence

District

Location:

Lot 1 Block 13 Original Town of Baileyville, part of the NE 1/4 Fractional Section 5 Forreston Township 25N, R8E of the 4th P.M., Ogle County, IL (located at the southwest corner of intersection of N.

Commercial St. and W. Olive St. in Baileyville). Common Location: 110 Commercial Street

Size:

66' x 123.75' (8,167.5 sq. ft. / 0.19 acre)

Existing Land Use:

Residential

Surrounding Land Use

and Zoning:

Land adjacent to the north, west and south of the site is in residential use; land to the east of the site is in commercial use. All surrounding

land is zoned B-1 Business District.

Comprehensive Plan:

The Housing and Residential Development Goal of the *Ogle County Amendatory Comprehensive Plan* is to preserve or improve the quality and integrity of existing residential housing and neighborhoods, and encourage the provision of an adequate, affordable supply and choice of housing for all residents; and, encourage residential development that is compatible with the existing rural character of the County, provides a safe, attractive and "livable" environment for persons of all income levels, and promotes the public health, safety and general

welfare.

Applicant:

Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate,

1975 Spinnaker Ct., Aurora, IL

Zoning History:

The site and surrounding area were zoned B-1 in 1965 upon adoption of the first Ogle County Zoning Ordinance.

Applicable Regulations:

The B-1 Business District does not allow a single-family dwelling as a permitted or special use. The R-2 Single Family Residence District is intended to help implement the goals and objectives of the *Ogle County Amendatory Comprehensive Plan* and is established to provide areas in which the principal use of the land is for single-family dwellings. In this district public water supply and sewer facilities, essential to public health, **should** be available **and/or provided for** at the time of development.

Furthermore, it is the intent of this Ordinance that the "R-2" Single-Family Residence District be located within the one and one-half (1.5) mile area surrounding incorporated cities and villages in order that public facilities may be utilized, and on land that is less suitable for agricultural use and better suited for residential use due to factors such as, but not necessarily limited to, the following:

- Suitability of the land for agricultural use (as indicated by the Land Evaluation and Site Assessment [LESA] System);
- Trend(s) of development;
- Need for additional residential land;
- Consistency with County and municipal land use plans;
- Availability of adequate public facilities and infrastructure;
- Impact on existing public facilities and infrastructure.

SPECIAL INFORMATION:

Public Utilities:

None. The site is served by a private, on-site well and septic system.

Transportation:

Commercial Street and Olive Street are seal coat surface roads under the

jurisdiction of Forreston Township.

Physical Characteristics:

The site contains a single-family dwelling and detached garage. The site is located on a convex side slope in an area of gently sloping topography, and is well drained. There are no wetlands or floodplains present on the

site.

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Page 1
 1 STATE OF ILLINOIS
                                                               1
                                                                        MR. SWORD: I'd like to call this June
 2 COUNTY OF OGLE
                                                               2
                                                                     meeting of the Ogle County Zoning Board of
                                                               3
                                                                     Appeals to order. Mr. Reibel, please read the
                                                               4
                                                                     roll.
                                                               5
 5 In the Matter of the Petition
                                                                               (Roll call was taken and all
                                                               6
                                                                               were present.)
   Jeffrey J. Schlamp, Administrator of the Barry G. Schlamp Estate, Forreston Township
                                                               7
                                                                        MR. REIBEL: Five present.
                                                               8
                                                                        MR. SWORD: We do have a quorum. All
   Ogle County, Illinois
                                                               9
                                                                     right. Please rise for the Pledge of
                                                              10
                                                                     Allegiance.
10
                                                              11
                                                                               (WHEREUPON the Pledge of
                   Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of June 2014
before the Ogle County
Zoning Board of Appeals
11
                                                              12
                                                                               Allegiance was recited.)
12
                                                              13
                                                                        MR. SWORD: The verbatim transcripts
13
                                                              14
                                                                     serving as minutes from the last meeting are on
14
                                                              15
                                                                     file and will not be read at this time. I'll
15
                                                              16
                                                                     entertain a motion to approve the minutes of the
16
                                                              17
                                                                     last ZBA meeting.
17 Present:
                                                              18
                                                                        MR. OCKEN: So moved.
18 Randy Ocken
Dennis Williams
                                                              19
                                                                        MR. SWORD: It's been moved. Is there a
19 David Williams
Maynard Stivers
20 Jason Sword, Chairman
                                                              20
                                                                     second?
                                                              21
                                                                        MR. STIVERS: Second.
                                                              22
                                                                        MR. SWORD: It's been moved and seconded.
21 Michael Reibel, Zoning Administrator
                                                              23
                                                                     All those in favor?
                                                              24
                                                                               (All those simultaneously
23
                                                                           In Totidem Verbis, LLC (ITV)
                                                    Page 2
                                                                                                                 Page 4
                    INDEX
                                                               1
                                                                               responded.)
    Witness
                                                               2
                                                                         MR. SWORD: Those opposed? Motion
 2
                                        Page
                                                               3
                                                                     carries. All testimony will be taken under
    David Shockey . . . . . . . . . . . .
                                                               4
                                                                     oath. Please come forward to testify, state
 4
                                                               5
                                                                     your name and address to the recording
 5
                                                               6
                                                                     secretary. Please spell your last name. When
 6
                                                               7
                                                                     testifying, please speak clearly and loud enough
 7
 8
                                                               8
                                                                     to be heard.
                                                               9
                                                                        This hearing is the only opportunity to
 9
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10
                                                                     place testimony and evidence on the record.
                                                              11
                                                                     There will not be another opportunity beyond
11
                                                              12
tonight's hearing to submit evidence or
                                                              13
13
                                                                     testimony for consideration. Please turn off or
14
                                                              14
                                                                     silence all cell phones and pagers.
                                                              15
15
                                                                         The procedure on hearings that will be
16
                                                              16
                                                                     followed tonight is as found in the ZBA Rules of
17
                                                              17
                                                                     Procedures or Citizen's Guide to the Zoning
                                                              18
18
                                                                     Board of Appeals, which are available on the
                                                              19
                                                                     desk at the entrance to this room.
19
                                                              20
20
                                                                        If anyone has any trouble hearing, please
21
                                                              21
                                                                     let us know.
22
                                                              22
                                                                        Mr. Reibel, what is the first order of
23
                                                              23
                                                                     business?
24
                                                                        MR. REIBEL: The first order of business
                                                              24
              In Totidem Verbis, LLC (ITV)
                                                                           In Totidem Verbis, LLC (ITV)
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Page 5 is to consider the request filed May 15th, 2014 1 present on the site. 2 of Jeffrey L. (sic) Schlamp, Administrator of 2 At the June 19th, 2014 meeting of the Ogle 3 the Barry G. Schlamp Estate, 1975 Spinnaker 3 County Regional Planning Commission, 4 Court, Aurora, Illinois for an Amendment to the 4 Mr. Reising made a motion to approve the 5 Zoning District to rezone from B-1 Business 5 petition as it is the correct zoning for the use 6 District to R-2 Single-Family Residence District 6 of the property and conforms to the County's 7 on property described as follows and owned by 7 Comprehensive Plan. Seconded by Mr. White and 8 Barry G. Schlamp: 8 the motion carried unanimously by a roll call Lot 1, Block 13, Original Town of 9 Baileyville, part of the NE1/4 Fractional 10 Section 5, Forreston Township 25N, R8E of 10 And the Illinois Department of Natural the 4th P.M., Ogle County, Illinois. 11 Resources reports that the Illinois Natural 11 **Property Identification Number:** 12 Heritage Database contains no record of 02-05-233-003. Common Location: 110 13 state-listed threatened or endangered species, 12 Commercial Street. 14 etcetera, in the vicinity of the project and 13 For the record, a legal notice was 15 consultation with IDNR has been terminated. 14 published in the Monday, June 2nd, 2014 edition 16 15 of the Ogle County Life notifying the public of That's all I have. 16 the hearing this evening and the specifics of 17 MR. SWORD: Okay. Will the Petitioner 17 the petition. All adjoining property owners to 18 please come forward. You can stay at the 18 the petition have been notified by certified 19 podium, that's fine. If you'll raise your right mail of the hearing this evening and a sign was 20 hand, I'll swear you in. 20 posted along the frontage of the premises, 21 DAVID SHOCKEY, 21 again, indicating that a zoning hearing is to be 22 being first duly sworn, testified as follows: 22 held. 23 MR. SWORD: Spell your name and -- give 23 Under the staff report, which is on file 24 your address and spell your last name for the and the Board members have received, I will In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 6 Page 8 1 point out under general information that the 1 record please. 2 site is located at the southwest corner of the MR. SHOCKEY: David Shockey, 2 3 intersection of North Commercial Street and West 3 S-H-O-C-K-E-Y, attorney for the Petitioner, 208 4 Olive Street in Baileyville. Size of the parcel 4 West Stephenson Street, Freeport, Illinois, 5 is 66 feet by 123.75 feet or 8,167 and a half 5 61032. 6 square feet. Existing land use is residential. 6 Jeffrey Schlamp, as Administrator of the 7 Surrounding Land Use and Zoning: Land adjacent 7 Barry Schlamp Estate, is my client and we're 8 to the north, west and south of the site is in 8 seeking to have the property at 110 Commercial 9 residential use. Land to the east of the site 9 Street changed from B-1 to R-2 zoning. The 10 10 is in commercial use. All surrounding land is property is under contract to be sold and 11 zoned B-1 Business District. Zoning History: 11 actually the buyer, Mr. Michael Kephorn 12 (phonetic) is here tonight. And as is the The site and surrounding area were zoned B-1 in 12 13 1965 upon adoption of the first Ogle County 13 nature of things today in residential lending, 14 Zoning Ordinance. Special Information, Public 14 his lender very much desires to have the 15 Utilities: None. The site is served by a 15 property in conforming use by an R-2 zoning in 16 private, on-site well and septic system. 16 the event the property is ever destroyed and 17 17 needs to be replaced. We think it adds to the Transportation: Commercial Street and Olive 18 18 value and is certainly consistent with the use Street are seal coat surface roads under the 19 19 jurisdiction of Forreston Township. Physical of the property since the house was built some 20 20 Characteristics: The site contains a 50 years ago and we think it is in keeping with 21 21 single-family dwelling and detached garage. The the character of the neighborhood and the 22 site is located on a convex side slope in an 22 continued use of residential purposes and we 23 23 seek your approval. I'd be happy to answer any area of gently sloping topography and is well 24 24 drained. There are no wetlands or floodplains questions.

In Totidem Verbis, LLC (ITV)

In Totidem Verbis, LLC (ITV)

Page 11 Page 9 1 MR. SWORD: How long has the current owner 1 use of the site will not create a burden on the 2 owned it, do you know? 2 County of Ogle and other public service 3 MR. SHOCKEY: Barry Schlamp has owned 3 providers as no change in the intensity of the 4 it --4 use of -- of use is proposed. I believe this 5 AUDIENCE MEMBER: 1978. 5 standard is met. 6 MR. SHOCKEY: -- since 1978. Barry is 6 (All those agreed.) 7 deceased, but this is his son who's petitioning. 7 MR. REIBEL: 3) That the proposed 8 MR. SWORD: Sure, exactly. Well, it's 8 amendment will not result in significant adverse 9 9 definitely something to be done that would fit impacts on other property in the vicinity of the 10 with the area. There's not a lot of commercial 10 subject site or on the environment including 11 development happening in Baileyville. 11 air, noise, stormwater management, wildlife and 12 MS. SHOCKEY: I would concur with that, 12 natural resources. 13 Mr. Chairman. 13 DAVID WILLIAMS: No adverse impacts or 14 MR. SWORD: Does the Board have any 14 impact on the environment will result from the 15 questions at this time? It's a pretty 15 proposed map amendment, as no change to the 16 16 property will occur. I feel the standard has straightforward matter at hand here, so --17 MR. SHOCKEY: Thank you. 17 been met. 18 18 MR. SWORD: Well, all right. I guess you (All those agreed.) 19 can have a seat then. Thanks. Has anyone filed 19 MR. REIBEL: 4) That the subject property 20 20 is suitable for the proposed zoning for an appearance in this matter? 21 21 MR. REIBEL: No, they have not. classification. 22 22 MR. STIVERS: The site is suitable for the MR. SWORD: Anyone here in favor of this 23 petition? Anyone opposed? Okay. Seeing none, 23 R-2 zoning district, as it is currently, and has 24 24 been used for single-family residential I guess we'll go through the standards. In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 10 Page 12 1 MR. REIBEL: Amendment Standard 1) That purposes. I believe the standard has been met. 1 2 the proposed amendment will allow development 2 (All those agreed.) 3 that is compatible with existing uses and zoning 3 MR. REIBEL: 5) That the proposed zoning 4 4 of nearby property. classification is consistent with the trend of 5 5 MR. OCKEN: Rezoning the site to R-2 to development, if any, in the general area of the 6 allow continued residential use of the site is 6 subject property including changes, if any, 7 7 which have taken place since the day the compatible with the existing uses and zoning of 8 8 nearby property as the site is adjoined by property in question was placed in its present 9 9 residential uses on three sides and although the zoning classification. 10 10 surrounding residential properties are zoned MR. OCKEN: The trend of development in 11 B-1, all of the residential properties in 11 the general area is of existing and established 12 Baileyville west of Main Street are zoned R-2. 12 residential uses. The proposed zoning 13 classification of the R-2 Single-Family I feel the standard is met. 13 14 (All those agreed.) 14 Residence District is consistent with this 15 MR. REIBEL: 2) That the County of Ogle 15 trend. I feel this standard is met 16 and other service providers will be able to 16 (All those agreed.)

MR. REIBEL: 2) That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property, including but not necessarily limited to schools, police and fire protection, roads and highways, water supply and sewage disposal while maintaining adequate public facilities and levels of service to existing development.

DENNIS WILLIAMS: A continued residential

In Totidem Verbis, LLC (ITV)

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MR. REIBEL: 6) That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment findings, if applicable and in this case they In Totidem Verbis, LLC (ITV)

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1	Page 13		Page 15
1 are n	not and the recommendations of the Regional	1	the Planning and Zoning Committee of the Ogle
	ning Commission with respect to the	2	County Board on July 8th. For a recommendation
	prehensive Plan.	3	to the Ogle County Board on July 15th at which
	DENNIS WILLIAMS: The proposed amendment	4	time a final decision will be made.
	onsistent with the public interest and not	5	The Planning and Zoning Committee meeting
	ly for the interest of the applicant, as it	6	is right here in this room at 2 p.m. The Ogle
	make an existing and established use	7	County Board meeting is also right here in this
	sistent with the Zoning Ordinance and the	8	room at 5:30 p.m. on July 15th.
	ounding uses. The proposed amendment is	9	MR. SHOCKEY: Thank you.
	consistent with the purpose and intent of	10	
	Amendatory Zoning Ordinance. The Zoning	11	
	rd of Appeals has given due consideration	12	
	the Regional Planning Commission has	13	
	mmended approval. I believe that standard	14	
	been met.	15	
16	(All those agreed.)	16	
l	AR. REIBEL: And have the Board members	17	
	and considered the LaSalle factors as	18	
	ied to this petition?	19	
20	(All those responded	20	
21	affirmatively.)	21	
	AR. SWORD: All right. Going through the	22	
	dards, I'll entertain a motion at this time.	23	
	MR. OCKEN: I'll move to approve Amendment	24	
	In Totidem Verbis, LLC (ITV)	[.	In Totidem Verbis, LLC (ITV)
	Page 14		Page 16
1 4-14	to rezone this property from B-1 Business	1	Now on this 26th day of June 2014, I do
2 Distr	rict to R-2 Single-Family Residence District	2	signify that the foregoing testimony was given
1	ll of the standards have been met. The	3 4	before the Ogle County Zoning Board of Appeals.
1	alle factors have been considered and this is	5	
5 an aj	ppropriate use for this property.	6	
6 N	MR. STIVERS: I second.	7	
7 N	MR. SWORD: All right. Any further	0	Jason Sword, Chairman
8 disci	ussion by the Board at this time? It's been	8 9	
9 mov	red by Randy to approve, seconded by Maynard.	10	
10 Roll	call vote.	11	
11 N	MR. REIBEL: Dennis Williams?	12	
12 D	DENNIS WILLIAMS: Yes.	12	Michael Reibel,
13 N	MR. REIBEL: David Williams?	13 14	Zoning Administrator
14 D	DAVID WILLIAMS: Yes.	15	
15 N	MR. REIBEL: Maynard Stivers?	16	
	MR. STIVERS: Yes.	17	
17 N	MR. REIBEL: Mr. Ocken?	10	Julie K. Edeus
18 M	MR. OCKEN: Yes.	18	Certified Shorthand Reporter IL License No. 084-003820
19 M	MR. REIBEL: And Mr. Sword?	19	P.O. Box 381
20 N	MR. SWORD: Yes.	_	Dixon, Illinois 61021
1 2 1	(By voice vote five ayes.)	20	
21	MR. REIBEL: Five voted yes.	21	
22 N	MR. SWORD: Motion carries.	22	
22 N 23 N	· · · · · · · · · · · · · · · · · · ·	22 23 24	

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Page 1
                                                                                                                  Page 3
 1 STATE OF ILLINOIS
                                                                        MR. SWORD: Next order of business?
2 COUNTY OF OGLE
                                                               2
                                                                        MR. REIBEL: The next order of business is
                                                               3
                                                                     to consider the request filed May 15th, 2014 of
                                                               4
                                                                     Gene and Vicki Miller, 7318 Stone School Road,
                                                               5
                                                                     Leaf River, Illinois for a Special Use Permit to
  In the Matter of the Petition
                                                               6
                                                                     allow an agri business, sale of seed,
                      \circ f
                                                               7
                                                                     livestock/animal feed, bird food, pet food,
  Gene and Vicki Miller, Byron Township
                                                               8
                                                                     salt, farm/agricultural products and supplies
                                                               9
                                                                     and farm/country-related items in the AG-1
8 Ogle County, Illinois
                                                              10
                                                                     Agricultural District on property described as
                                                                     follows and owned by the Petitioners:
                                                              11
10
                       Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of June 2014
before the Ogle County
Zoning Board of Appeals
                                                                        Part of the SW1/4 of the SE1/4 of Section
                                                              12
11
                                                                        27, Byron Township 25N, R10E of the 4th
12
                                                              13
                                                                        P.M., Ogle County, IL, 6.58 acres, more or
                                                                        less. Property Identification Number:
13
                                                              14
                                                                        04-27-400-002. Common Location: 700 East
14
                                                                        Illinois Route 72.
15
                                                              15
16
                                                              16
                                                                        For the record, all adjoining property
   Present:
                                                              17
                                                                     owners to the petition have been notified by
  Randy Ocken
Dennis Williams
David Williams
Maynard Stivers
Jason Sword, Chairman
                                                              18
                                                                     certified mail of the hearing this evening and
                                                              19
                                                                     the specifics of the petition. A legal notice
                                                              20
                                                                     was published in the Monday, June 2nd edition of
   Michael Reibel, Zoning Administrator
                                                              21
                                                                     the Ogle County Life, again, notifying the
21
                                                              22
                                                                     public of the hearing this evening and the
22
                                                             23
                                                                     specifics of the petition and a sign has been
                                                              24
                                                                     posted along the frontage of the premises
23
                                                                           In Totidem Verbis, LLC (ITV)
24
                                                    Page 2
                                                                                                                  Page 4
                                                               1
                                                                     notifying the public that a zoning hearing is to
                    INDEX
                                                               2
                                                                     be held.
    Witness
 2
                                         Page
                                                               3
                                                                        Under the staff report, which is on file
    Vicki Miller . . . . . . . . . . . .
    Gene Miller . . . . . . . . . . . . 8
                                                               4
                                                                     and the Board members have received, I will
                                                               5
                                                                     point out under general information that the
 5
                                                               6
                                                                     site is located on the north side of East
 6
                                                               7
                                                                     Illinois Route 72 beginning approximately
 7
                                                               8
 8
                                                                     one-quarter mile west of North Conger Road and
                                                               9
                                                                     nine-tenths of a mile east of North Stone School
 9
                                                              10
10
                                                                     Road. Existing Land Use: Vacant, former
                                                              11
                                                                     fertilizer facility. Surrounding Land Use and
                                                              12
                                                                     Zoning: The site is located within a
    13
                                                                     predominately agricultural area. Land adjacent
13
14
                                                              14
                                                                     to the north, south and east of the site is in
                                                              15
15
                                                                     agricultural use zoned AG-1. Land adjacent to
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                                                              16
                                                                     the west of the site is in residential use zoned
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                                                              17
                                                                     AG-1. There are two dwellings and a commercial
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                                                              18
                                                                     building, Norup Trenching, within a half mile of
19
                                                              19
                                                                     the site. There are six dwellings, four
                                                              20
20
                                                                     non-farm and two farm dwellings within a half
                                                              21
21
                                                                     mile of the site. The site is not located
22
                                                              22
                                                                     within 1.5 miles of an incorporated city or
23
                                                              23
                                                                     village. Byron Township has a township planning
24
                                                              24
                                                                     commission. Zoning History: The site was
              In Totidem Verbis, LLC (ITV)
                                                                           In Totidem Verbis, LLC (ITV)
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1 approved for a special use permit, No. 2-77S, on 1 Department to approve this Special Use Permit 2 March 8th, 1977 for the following uses: the 2 No. 3-14SU as presented. Signed by Mike Lewis, 3 3 Supervisor of Byron Township. installation of an office and warehouse with 4 fertilizer sales including bulk storage and 4 I have a letter on file from the Illinois 5 5 Department of Transportation dated June 3rd, mixing along with petroleum products and 6 anhydrous ammonia, equipment, containers and 6 2014 which states that the petitioners must 7 apply to this office for an access permit for a 7 storage facilities. Applicable Regulations: 8 8 new entrance or a modification to an existing Agribusiness is a listed Special Use in the AG-1 9 9 Agricultural District. Special Information, entrance onto a State-maintained road. 10 Public Utilities: None. The site is served by 10 Currently the department has no roadway 11 a private, on-site well and septic system. 11 construction plans for this area that would 12 Transportation: Illinois Route 72 is a 12 affect this rezoning request. Signed by Kevin 13 State-Maintained highway classified as a minor 13 Marshang, PE, Engineer of Program Development. 14 arterial. Physical Characteristics: The site 14 And the Illinois Department of Natural 15 is located on convex upland side slope in an 15 Resources reports that the Illinois Natural 16 area of rolling terrain. Slopes on site range 16 Heritage Database contains no record of 17 from gently sloping to sloping and the site is 17 state-listed threatened or endangered species, 18 well drained to somewhat excessively drained. 18 etcetera and the consultation process with IDNR 19 The site contains no wetlands or floodplains. 19 is terminated. 20 20 The soil types present, according to the Ogle That's all I have. 21 County Digital Soil Survey, are 86B - Osco silt 21 MR. SWORD: Okay. Does the Petitioner 22 loam; 403D - Elizabeth loam; and 506C2 - Osco 22 want to come forward? Raise your right hands 23 silt loam. The soils on-site are not subject to 23 and I'll swear you in. 24 ponding or flooding and depth to water table 24 In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 6 Page 8 ranges from greater than 59 inches to greater GENE and VICKI MILLER, 1 2 than 79 inches. Approximately 31 percent of the 2 being first duly sworn, testified as follows: 3 soils on site are "Prime farmland", 20 percent 3 MR. SWORD: State your name and address 4 are "Farmland of statewide importance", and 49 4 and spell your last name for the recorder 5 percent are "Not prime farmland". Approximately 5 please. 6 31 percent of the soils on-site are rated as: 6 MS. MILLER: Gene and Vicki Miller, 7318 7 "Somewhat limited" for septic fields, and the 7 Stone School Road, Leaf River, M-I-L-L-E-R. 8 remainder are "Very limited". Under the LESA 8 MR. SWORD: If you'll go ahead and tell us 9 program, the LESA score 185.8 indicates a low 9 about your plans. 10 rating for protection. Land Evaluation of 61.8. 10 MS. MILLER: Okay. Well, we're excited 11 Site Assessment 124. about the opportunity to open -- have regular 11 12 At the June 19th, 2014 meeting of the store hours and have a feed store in the 12 13 Regional Planning Commission, Mr. Wetzell made a 13 building and we think that Gene has got the 14 motion to recommend approval of the petition as 14 agricultural background and feed sales 15 experience and my career has changed -- my this is a listed use in the agricultural 15 16 district and follows the County's Comprehensive 16 career of 17 years has changed and so I've got a 17 17 little bit more time to devote to some regular Plan. Seconded by Mr. Considine. The motion 18 store hours and we just think it will be an carried unanimously by a roll call vote. 18 19 19 asset to the community that -- to have a good I have a letter on file from Byron 20 Township which reads that at the regular board 20 business in there instead of a vacant building, 21 21 of trustees meeting on June 12th, 2014, the so --MR. SWORD: Now, you say, Gene, that 22 22 board unanimously approved the decision of the 23 you've had experience with feed sales or what 23 Byron Township Planning Commission to recommend 24 24 exactly -to the Ogle County Planning and Zoning

In Totidem Verbis, LLC (ITV)

In Totidem Verbis, LLC (ITV)

Page 9 Page 11 1 MR. MILLER: Well, we farm, livestock and 1 MS. MILLER: No, no, it's a nice entrance 2 we've sold hay for 10, 15 years, so --2 to the highway. 3 MR. SWORD: Okay. So you've got some 3 MR. SWORD: They're not requiring 4 anything, right? experience. 4 5 MR. MILLER: I've got a little bit. 5 MR. REIBEL: No, no, not unless it's 6 MR. SWORD: Very good. You mentioned, you 6 modified. 7 know, being open. Do you have as far as a plan MR. SWORD: Right. Okay. Very good. 7 8 of how many hours or days, that kind of thing? 8 Okay. Does the Board have questions of them at 9 9 MS. MILLER: Right now I'm going to start this time? 10 out slow and do like Tuesday, Thursday, Saturday 10 MR. OCKEN: How long has that property --11 so that way then people will know that those are 11 that building been vacant? 12 the set hours and -- and we'll go from there. 12 MS. MILLER: Since the early '90s. 13 MR. SWORD: See how the demand is. 13 MR. OCKEN: Okay. And you own that 14 MR. MILLER: The feed business is open 365 14 property, right? 15 days a year, 24 hours a day. 15 MR. MILLER: Well, it still belongs to the 16 16 co-op and there's kind of a fine line. We've MS. MILLER: Yeah, he's going to have his 17 name on there that if you need after-hour feed 17 been paying the taxes ever since 1990, so --18 18 then -- and I think we'll bring in more people MR. OCKEN: So the co-op just quit paying 19 from the community. It's a great location. And 19 the taxes on it? 20 20 having regular store hours I think will really MR. MILLER: Right. 21 be a good thing, so --21 MR. STIVERS: Do you plan to remove any of 22 22 MR. SWORD: As far as, you know, average that -- it seems to me to be quite expensive, but a lot of that -- like bins that are probably 23 23 agricultural livestock, are you going to try to 24 no longer usable and I don't know what some of 24 cater to, you know, like -- there's a lot of In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 10 Page 12 1 that machinery is -specialty things nowadays as well. Are you 1 going to try to cover the whole gamut or --2 MS. MILLER: Where the chemicals were 2 3 MR. MILLER: Yes, dogs and cats and cows 3 down -- is that what you mean, in the back? 4 MR. STIVERS: Right, in the back. 4 and pigs and whatever. 5 5 MS. MILLER: It will bring people in from MR. MILLER: You say are we going to move 6 the city too and --6 7 7 MR. STIVERS: Are your plans to remove any MR. MILLER: Parakeets. 8 8 MR. SWORD: Very good, good. Now, this of that? 9 being an old fertilizer site, is there any 9 MR. MILLER: No. 10 10 concern or anything as far as any type of MS. MILLER: The office buildings and 11 cleanup or old, you know, fertilizer and 11 where we're going to have the store is closer to 12 petroleum or anything like that around or tanks 12 the highway and that's -- there's a pretty good 13 or anything like that? 13 distance. They're not really close. 14 MR. MILLER: No. 14 MR. STIVERS: Okay. 15 MR. SWORD: Okay. Is there a well and 15 MR. OCKEN: And you had adequate parking 16 septic there now? 16 there for a store, right, it seems like that's a 17 MR. MILLER: Yes. 17 pretty good-sized parking lot there? 18 MR. SWORD: There is, okay. And as far as MS. MILLER: Yes. 18 19 the entrance with IDOT, have you been in 19 MR. SWORD: It would be a good use for the 20 discussion with them about that or --20 site instead of just sitting there vacant. 21 21 MR. MILLER: It's never changed since MR. OCKEN: Oh, yeah. 22 1977, so --22 MR. SWORD: Any other questions from the 23 MR. REIBEL: You're not planning on 23 Board? Thank you. You can have a seat. Do we 24 modifying it? 24 have anyone that's filed for an appearance? In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV)

Page 15

Page 13 1 MR. REIBEL: No, we do not. 2 MR. SWORD: Anyone here in favor of this 3 petition? Anyone opposed? All right. Any 4 other discussion by the Board? I think it's 5 pretty -- once again, a clearcut case. It's 6 good to see it being put into use again instead 7 of sitting vacant. We'll go through the 8 standards. 9 MR. REIBEL: Special Use Standard 1) That 10 the proposed special use will not be 11 unreasonably detrimental to the value of other 12 property in the neighborhood in which it is to 13 be located or the public health, safety, morals, 14 comfort or general welfare at large. 15 MR. OCKEN: The proposed special use will 16 not be unreasonably detrimental to the value of 17 other property in the neighborhood in which it 18 is to be located or the public health, safety, 19 morals, comfort or general welfare at large as 20 the proposed use will utilize the office 21 building of a former fertilizer facility that

use will utilize an existing former fertilizer facility office building that has been abandoned and the proposed use will serve the agriculture community. I believe the standard has been met. (All those agreed.)

MR. REIBEL: 3) That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations.

MR. STIVERS: Evidence indicates the site is large enough so that adequate off-street parking and loading areas can be provided, and there is adequate area existing. I believe this standard has been met.

(All those agreed.)

MR. REIBEL: 4) That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided.

DAVID WILLIAMS: Evidence indicates that adequate utilities, ingress/egress to the site from Illinois Route 72, access roads, drainage and other such necessary facilities have been or will be provided. I feel the standard has been In Totidem Verbis, LLC (ITV)

Page 14

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Page 16

MR. REIBEL: 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

site. I feel the standard has been met.

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(All those agreed.) MR. REIBEL: 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

has been abandoned for many years and is located

within a predominately agricultural area with

In Totidem Verbis, LLC (ITV)

only two dwellings within a quarter mile of the

the site. And B) The nature and extent of proposed landscaping and screening on the proposed site. DENNIS WILLIAMS: The proposed special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the AG-1 zoning district regulations as proposed -- as proposed

of buildings, structures, walls and fences on

In Totidem Verbis, LLC (ITV)

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MR. OCKEN: Evidence indicates that the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the AG-1 zoning district and is essential and desirable as the proposed use will provide a service to the agricultural community in the area. The proposed use will be visually compatible with the area as it is utilizing a former fertilizer facility office building that has been abandoned. I feel the standard is met. (All those agreed.)

MR. REIBEL: 6) That the proposed special use complies with all provision of the In Totidem Verbis, LLC (ITV)

met.

(All those agreed.)

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.

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Page 17
                                                                                                          Page 19
                                                           1
                                                                    Now on this 26th day of June 2014, I do
 1
      applicable district regulations.
                                                                 signify that the foregoing testimony was given
                                                           2
 2
         DENNIS WILLIAMS: The proposed special use
                                                           3
                                                                 before the Ogle County Zoning Board of Appeals.
 3
      appears to comply with all provisions of the
                                                           4
 4
      AG-1 district regulations. I believe that
                                                           5
 5
      standard is met.
                                                           6
                                                           7
 6
               (All those agreed.)
                                                                      Jason Sword, Chairman
 7
         MR. SWORD: Going through the standards,
                                                           8
 8
      at this time I'll entertain a motion.
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         DENNIS WILLIAMS: I would make a motion to
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10
      approve this amendment.
                                                          11
                                                          12
11
         MR. SWORD: Is there a second?
                                                                      Michael Reibel,
12
         DAVID WILLIAMS: I second.
                                                          13
                                                                      Zoning Administrator
13
         MR. SWORD: It's been moved by Dennis,
                                                          14
      second by David. Any further discussion?
14
                                                          15
15
         MR. STIVERS: No.
                                                          16
                                                          17
16
         MR. SWORD: All right. Roll call vote.
                                                                      Julie K. Edeus
17
         MR. REIBEL: Ocken?
                                                          18
                                                                      Certified Shorthand Reporter
         MR. OCKEN: Yes.
18
                                                                      IL License No. 084-003820
19
         MR. REIBEL: Stivers?
                                                          19
                                                                      P.O. Box 381
20
         MR. STIVERS: Yes.
                                                                      Dixon, Illinois 61021
                                                          20
21
         MR. REIBEL: David Williams?
                                                          21
22
         DAVID WILLIAMS: Yes.
                                                          22
23
         MR. REIBEL: Dennis Williams?
                                                          23
24
         DENNIS WILLIAMS: Yes.
                                                          24
           In Totidem Verbis, LLC (ITV)
                                                                      In Totidem Verbis, LLC (ITV)
                                                Page 18
          MR. REIBEL: Sword?
          MR. SWORD: Yes.
 2
 3
                (By voice vote five ayes.)
          MR. REIBEL: Five voted yes.
 4
 5
          MR. SWORD: Motion carries.
 6
          MR. REIBEL: Once again, this petition
 7
       will go to the Planning and Zoning Committee on
 8
       July 8th at 2 p.m. in this room for a
 9
       recommendation and to the County Board for a
10
       final decision on July 15th at 5:30 p.m. also
       right here in this room.
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            In Totidem Verbis, LLC (ITV)
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Page 1
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 1 STATE OF ILLINOIS
                                                                        MR. SWORD: All right. Next order of
2 COUNTY OF OGLE
                                                               2
                                                                      business?
                                                               3
                                                                        MR. REIBEL: The next order of business is
                                                               4
                                                                      to consider the request filed May 20th, 2014 of
                                                               5
                                                                      Joan Hanlin, 1674 East Town Line Road, Byron,
  In the Matter of the Petition
                                                               6
                                                                     Illinois for an amendment to the zoning district
                      \circ f
                                                               7
                                                                     to rezone from AG-1 Agricultural District to R-1
                                                               8
                                                                     Rural Residential District on property described
  Joan Hanlin, Byron Township
                                                               9
                                                                     as follows and owned by the Petitioner:
8 Ogle County, Illinois
                                                              10
                                                                        Part of the SW1/4 of the SE1/4 of Section
10
                                                              11
                                                                        35 Byron Township 25N, R10E of the 4th
                       Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of June 2014
before the Ogle County
Zoning Board of Appeals
                                                                        P.M., Ogle County, Illinois, 5.0 acres,
11
                                                              12
                                                                        more or less. Part of Property
12
                                                                        Identification Number: 04-35-400-032.
13
                                                              13
                                                                        Common Location: 1674 East Town Line
14
                                                                        Road.
                                                              14
15
                                                              15
                                                                        For the record, all adjoining property
16
   Present:
                                                              16
                                                                      owners to the petition have been notified by
  Randy Ocken
Dennis Williams
David Williams
Maynard Stivers
Jason Sword, Chairman
                                                              17
                                                                     certified mail of the hearing this evening and
                                                              18
                                                                      the specifics of the petition. A legal notice
                                                              19
                                                                      was published in the Monday, June 2nd, 2014
                                                                      edition of the Ogle County Life, again,
                                                              20
   Michael Reibel, Zoning Administrator
                                                              21
                                                                     notifying the public of the hearing this evening
21
                                                              22
                                                                     and the specifics of the petition and a sign was
22
                                                              23
                                                                      posted along the frontage of the premises
                                                              24
23
                                                                     notifying the public that there would be a
                                                                           In Totidem Verbis, LLC (ITV)
24
                                                     Page 2
                                                                                                                  Page 4
                                                                      hearing in reference to the property.
                    INDEX
                                                               1
    Witness
                                                               2
                                                                         Under the staff report, which is on file
 2
                                        Page
                                                               3
                                                                      and the Board members have received, I will
    Bill Hanlin . . . . . . . . .
                                                               4
                                                                      point out that the site is located on the north
 4
                                                               5
                                                                      side of East Town Line Road. The size of the
 5
                                                               6
                                                                      parcel is 5 acres. Existing Land Use:
 6
                                                               7
 7
                                                                      Single-family dwelling with associated lawn
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                                                               8
                                                                      area. 42 percent of the total site area is in
                                                               9
 9
                                                                      dwelling and lawn area and cropland which
10
                                                              10
                                                                      accounts for 54 percent of the total site area
                                                              11
                                                                      and road right-of-way which accounts for
                                                              12
   approximately 4 percent of the total site area.
                                                              13
                                                                      Surrounding Land Use and Zoning: The site is
13
14
                                                              14
                                                                      located within an area that contains a mixture
                                                              15
15
                                                                      of cropland, non-farm residential uses and
16
                                                              16
                                                                      recreational uses, the Byron Sportsman's Club
17
                                                              17
                                                                      and Ripplinger-Gouker Preserve. There are nine
18
                                                              18
                                                                      non-farm dwellings within one-quarter mile of
19
                                                              19
                                                                      the site and 54 non-farm dwellings within a half
                                                              20
20
                                                                      mile of the site. Land adjacent to the north
                                                              21
21
                                                                      and west of the site is in agricultural use.
22
                                                              22
                                                                      Land adjacent to the east is in residential use.
                                                              23
23
                                                                      Land to the south is in forest preserve use.
24
                                                              24
                                                                      All adjacent land is zoned AG-1. Zoning
              In Totidem Verbis, LLC (ITV)
                                                                            In Totidem Verbis, LLC (ITV)
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	Page 5		Page 7
1	History: The dwelling on the site was	1	accompanies the resource report from the Soil
2	constructed in 2001 as a farm dwelling. Special	2	and Water Conservation District in which the
3	Information, Public Utilities: None. The	3	Soil and Water Conservation District lists the
4	dwelling on the site is served by a private	4	following facts that are derived from the soils
5	on-site well and septic system. Transportation:	5	and the land evaluation and any other additional
6	East Town Line Road is a seal coat surface road	6	site facts that could be a concern to the
7	under the jurisdiction of Byron Township.	7	protection of our County's natural resources
8	Physical Characteristics: The site is part of	8	and they note that the land evaluation score is
9	an upland ridge top/side slope system. The site	9	75 out of 100 and there is severe limitations
10	is gently sloping and well drained. According	10	for proposed use based on the following
11	to the Ogle County Digital Soil Survey, the soil	11	characteristics of the soils: low strength for
12	type on the site is 419B - Flagg silt loam.	12	supporting loads and high potential frost
13	This soil is classified as "Prime farmland" and	13	action. That letter is signed by Phil Fossler,
14	is somewhat limited for septic fields due to	14	Soil and Water Conservation District Chairman
15	slow water movement. It is not subject to	15	and Brian Lindquist, Resource Conservationist.
16	ponding or flooding. Depth to water table is	16	And that's all I have.
17	greater than 79 inches. Under the LESA program,	17	MR. OCKEN: Mr. Chairman, I had a question
18	the LESA score of 171.0 indicates a low rating	18	about the staff report. It's classified as
19	for protection. Land Evaluation being 75. Site	19	prime farmland and yet it has a really low LESA
20	Assessment 96.	20	score and I was just curious about the
21	I have a letter on file from Byron	21	contradiction. Is that because of development
22	Township that states that at the regular board	22 23	in the area that affects that LESA score?
23	of trustees meeting on June 12th, 2014, the	1	MR. REIBEL: If you look at the Land
24	board unanimously approved the decision of the In Totidem Verbis, LLC (ITV)	24	Evaluation component is 75, which even that's In Totidem Verbis, LLC (ITV)
	III Tottdelli Verbis, LLC (TTV)		III Toudelli Verbis, LLC (11 V)
	Page 6		Page 8
1	Page 6 Byron Township Planning Commission to recommend	1	
1 2	•	1 2	not very high for prime farmland, that's on the
1	Byron Township Planning Commission to recommend	1	
2	Byron Township Planning Commission to recommend to the Ogle County Planning and Zoning	2	not very high for prime farmland, that's on the lower end of prime farmland, but the Site
2 3	Byron Township Planning Commission to recommend to the Ogle County Planning and Zoning Department to approve the zone change request,	2 3	not very high for prime farmland, that's on the lower end of prime farmland, but the Site Assessment is 96 out of 200 points, so that
2 3 4	Byron Township Planning Commission to recommend to the Ogle County Planning and Zoning Department to approve the zone change request, No. 5-14 as presented. Signed Mike Lewis,	2 3 4	not very high for prime farmland, that's on the lower end of prime farmland, but the Site Assessment is 96 out of 200 points, so that really brings down the total LESA score, yes.
2 3 4 5	Byron Township Planning Commission to recommend to the Ogle County Planning and Zoning Department to approve the zone change request, No. 5-14 as presented. Signed Mike Lewis, Supervisor of Byron Township. At the June 19th, 2014 meeting of the Regional Planning Commission, Mr. Reising made a	2 3 4 5	not very high for prime farmland, that's on the lower end of prime farmland, but the Site Assessment is 96 out of 200 points, so that really brings down the total LESA score, yes. So it's mostly I would say due to the site
2 3 4 5 6	Byron Township Planning Commission to recommend to the Ogle County Planning and Zoning Department to approve the zone change request, No. 5-14 as presented. Signed Mike Lewis, Supervisor of Byron Township. At the June 19th, 2014 meeting of the	2 3 4 5 6	not very high for prime farmland, that's on the lower end of prime farmland, but the Site Assessment is 96 out of 200 points, so that really brings down the total LESA score, yes. So it's mostly I would say due to the site factors.
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Page 11 Page 9 1 house right next door. We have an adjoining 1 MR. STIVERS: Okay. Which would leave, 2 driveway and she's wanting to downsize, so we're 2 what did you think, 35 acres in probably? 3 3 -- she's wanting to sell the house. She MR. HANLIN: Approximately. I think she 4 actually owns approximately 50 acres out there. 4 owns about 50 I believe, so it will leave about 5 5 I don't want to sell the whole farm. I want to 40 acres, 45 acres. 6 just try to sell the house and 5 acres. She 6 MR. OCKEN: And you currently farm the 7 7 wants to downsize and move into town. We're land around that now? 8 trying to keep as much of the ground in 8 MR. HANLIN: I farm the hay ground and 9 9 production as we can. All depends on what the another guy rents the crop ground. 10 new owner would want as far as what would happen 10 MR. OCKEN: Oh, okay. 11 out front. There's a lot of possibility to keep 11 MR. HANLIN: I've got the cows. I don't 12 it in production. The guy that farms the ground 12 know if when you were out there you saw the 13 now would love to keep the farm the way it is. 13 white cows, but the white cows are mine. 14 The 5-acre parcel kind of fits the way 14 MR. SWORD: This is the way they separated 15 everything is from Conger Road to Route 2 out 15 it off, correct? 16 there. There's quite a few 5-acre, 10-acre, 16 MR. REIBEL: Yeah. 17 2-acre plots out there. So kind of look at it 17 MR. SWORD: Any other questions from the 18 that way. Right now the plan is -- when we sell 18 Board? All right. You can have a seat. Thank 19 it is to grant whoever buys that an easement on 19 you. Did we have anyone file for appearance? 20 20 MR. REIBEL: No. my driveway to get back to it. If they decide 21 21 they want to do something different, I've talked MR. SWORD: Anyone here in favor? Anyone 22 to Ron Gipson, the road commissioner and he said 22 against? Any discussion by the Board? All right. Then we'll go through the standards. 23 he didn't have a problem with that. So that's 23 24 24 MR. REIBEL: Amendment Standard 1) That kind of where we're at. In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 10 Page 12 MR. SWORD: Okay. And who lives in the 1 the proposed amendment will allow development that is compatible with existing uses and zoning 2 house that you want to sell now -- she does, 2 3 okay. And then who lives right across the --3 of nearby property. 4 4 MR. HANLIN: I do. MR. OCKEN: Use of the site for 5 MR. SWORD: You live there, okay. I just 5 residential use is compatible with the existing 6 want to get that straight. Very good. 6 uses and zoning of nearby property as 7 MR. OCKEN: So you live to the east of the residential use of the site will not adversely 7 8 house in question, is that right? 8 affect surrounding agricultural operations. 9 MR. HANLIN: Yes, yes. 9 There are nine non-farm dwellings within 10 10 MR. OCKEN: Okay. one-quarter mile of the site and 654 non-farm 11 MR. SWORD: You got a question? There's 11 dwellings within one-half mile of the site and 12 definitely a lot of other residential out there. 12 the site is within one and a half miles of the 13 I hadn't been out that way for awhile and I was 13 corporate limits of the city of Byron. I feel 14 kind of surprised how many there are. 14 the standard is met. 15 MR. STIVERS: Just so I don't get 15 (All those agreed.) 16 confused. You want to sell the -- the 5 acres 16 MR. REIBEL: Yeah, that was actually 54 17 in front of your mother's? 17 and not 654. 18 MR. HANLIN: Along with the house. 18 MR. OCKEN: I was thinking does that get 19 MR. STIVERS: Just to the south, right, of 19 clear up into Byron. 20 20 MR. REIBEL: 2) That the County of Ogle your mother's? 21 21 MR. HANLIN: Yes. Did you get a copy of and other service providers will be able to 22 the picture? 22 provide adequate public facilities and services 23 MR. SWORD: And the house. 23 to the property, including but not necessarily 24 MR. HANLIN: And the house, yes, yes. 24 limited to schools, police and fire protection,

In Totidem Verbis, LLC (ITV)

In Totidem Verbis, LLC (ITV)

	Page 13		Page 15
1	roads and highways, water supply and sewage	1	development in the vicinity of large-lot
2	disposal while maintaining adequate public	2	residential uses. The proposed zoning
3	facilities and levels of service to existing	3	classification of R-1 Rural Residence District
4	development.	4	is consistent with this trend. I feel the
5	DENNIS WILLIAMS: The continued use of the	5	standard has been met.
6	site for residential use will not create a	6	(All those agreed.)
7	burden on the County of Ogle and other public	7	MR. REIBEL: 6) That the proposed
8	service providers due to its location on a seal	8	amendment is consistent with the public interest
9	coat surfaced road, relative proximity to public	9	and not solely for the interest of applicants
10	service providers and low density of development	10	giving due consideration to the stated purpose
11	that will be generated on the site. I believe	11	and intent of the Amendatory Zoning Ordinance as
12	the standard is met.	12	set forth in Division 1 therein, the Land
13	(All those agreed.)	13	Evaluation and Site Assessment findings and the
14	MR. REIBEL: 3) That the proposed	14	recommendation of the Ogle County Regional
15	amendment will not result in significant adverse	15	Planning Commission with respect to the Ogle
16	impacts on other property in the vicinity of the	16	County Amendatory Comprehensive Plan.
17	subject site or on the environment, including	17	DENNIS WILLIAMS: The proposed amendment
18	air, noise, stormwater management, wildlife and	18	is consistent with the public interest and not
19	natural resources.	19	solely for the interest of the applicant as the
20	MR. STIVERS: Little or no adverse impacts	20	LESA score indicates a low rating for protection
21	on other property in the vicinity of the subject	21	and the proposed amendment is consistent with
22	site or on the environment, including air,	22	the purpose and intent of the Amendatory Zoning
23	noise, stormwater management, wildlife and	23	Ordinance. The Zoning Board of Appeals has
24	natural resources are anticipated from the	24	given due consideration that the Regional
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 14		Page 16
1		1	Page 16 Planning Commission has recommended approval. I
1 2	Page 14 development of this site. I believe this standard has been met.	1 2	
	development of this site. I believe this		Planning Commission has recommended approval. I believe that standard has been met. (All those agreed.)
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2 3	development of this site. I believe this standard has been met. (All those agreed.) MR. REIBEL: 4) That the subject property is suitable for the proposed zoning	2 3	Planning Commission has recommended approval. I believe that standard has been met. (All those agreed.) MR. REIBEL: And have the Board members read and considered the LaSalle factors as
2 3 4	development of this site. I believe this standard has been met. (All those agreed.) MR. REIBEL: 4) That the subject property is suitable for the proposed zoning classification.	2 3 4 5 6	Planning Commission has recommended approval. I believe that standard has been met. (All those agreed.) MR. REIBEL: And have the Board members read and considered the LaSalle factors as applied to this petition.
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2 3 4 5 6	development of this site. I believe this standard has been met. (All those agreed.) MR. REIBEL: 4) That the subject property is suitable for the proposed zoning classification. DAVID WILLIAMS: The site is suitable for the R-1 zoning district, as it is located in a	2 3 4 5 6	Planning Commission has recommended approval. I believe that standard has been met. (All those agreed.) MR. REIBEL: And have the Board members read and considered the LaSalle factors as applied to this petition. (All those responded affirmatively.)
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Page 17
          MR. REIBEL: Dennis Williams?
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          DENNIS WILLIAMS: Yes.
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          MR. REIBEL: Jason Sword?
 4
          MR. SWORD: Yes.
 5
                (By voice vote five ayes.)
 6
          MR. REIBEL: Five voted yes.
 7
          MR. SWORD: Motion carries.
 8
          MR. REIBEL: And then once again, this
 9
       petition will go to the Planning and Zoning
10
       Committee of the County Board on July 8th at
11
       1:30 right here in this room. And to the Ogle
12
       County Board for a final decision on
13
       July 15th at 5:30 p.m. also right here in this
14
       room. You're welcome to attend those meetings,
15
       but you're not required to by any means.
16
          MR. SWORD: Any other further business?
17
          MR. REIBEL: No further business.
18
          MR. SWORD: Seeing none, meeting
19
       adjourned.
20
               (The zoning hearing was concluded
21
                at 6:45 p.m.)
22
23
24
            In Totidem Verbis, LLC (ITV)
                                               Page 18
      Now on this 26th day of June 2014, I do signify
   that the foregoing testimony was given before the
 3
   Ogle County Zoning Board of Appeals.
 5
            Jason Sword, Chairman
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11
12
            Michael Reibel,
13
            Zoning Administrator
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15
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17
            Julie K. Edeus
            Certified Shorthand Reporter
18
            IL License No. 084-003820
19
            P.O. Box 381
            Dixon, Illinois 61021
20
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22
23
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           In Totidem Verbis, LLC (ITV)
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