

# **THE COUNTY OF KNOX STATE OF ILLINOIS**

## **ANNUAL BUDGET**



## **FISCAL YEAR**

**DECEMBER 1, 2014  
TO  
NOVEMBER 30, 2015**

**APPROVED BY:  
KNOX COUNTY BOARD  
NOVEMBER 25, 2014**

**PREPARED BY:  
ROBIN E. DAVIS  
KNOX COUNTY TREASURER**



# ELECTED AND APPOINTED OFFICIALS

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## ELECTED OFFICIALS

Kelly A. Cheesman .....Clerk of the Circuit Court  
Mark A. Thomas.....Coroner  
Scott G. Erickson .....County Clerk  
Carol J. Hallam .....Recorder  
Bonnie L. Harris .....Regional Superintendent of Schools  
David L. Clague.....Sheriff  
John T. Peppmeyer.....State's Attorney  
Robin E. Davis .....Treasurer

## COUNTY BOARD MEMBERS

Richard Conklin.....County Board Member, District 1  
Lyle Johnson .....County Board Member, District 1  
Cheryl Nache.....County Board Member, District 1  
Greg Bacon .....County Board Member, District 2  
Robert Bondi.....County Board Member, District 2  
Russell Nelson.....County Board Member, District 2  
Pam Davidson.....County Board Member, District 3  
Vice-Chairman of the Board  
Barb Foster.....County Board Member, District 3  
Trisha Hurst .....County Board Member, District 3  
George Knapp.....County Board Member, District 4  
Shawn Pitman.....County Board Member, District 4  
David Erickson .....County Board Member, District 4  
Brian Friedrich.....County Board Member, District 5  
Chairman of the Board  
Jeff Jefferson .....County Board Member, District 5  
Ricardo Sandoval .....County Board Member, District 5

## **APPOINTED OFFICIALS**

David Hansen ..... Public Defender  
William Lotz.....Geographic Information System Administrator  
Andrew Rowe .....Information Technology Administrator  
Chris Gray ..... Supervisor of Assessments  
Rodney Cleair ..... Mary Davis Home Superintendent  
Gary Peekenschneider ..... Veterans Assistance Superintendent  
Rachel Kehr ..... Nursing Home Administrator  
Duane Ratermann .....County Highway Engineer  
Jerry Reynolds .....Landfill Administrator  
Michelle Fishburn..... Health Department Administrator

# TABLE OF CONTENTS

---

## Appropriations:

|                                             |    |
|---------------------------------------------|----|
| County Funds .....                          | 1  |
| Non Departmental Appropriations.....        | 24 |
| Supervisor of Assessment.....               | 26 |
| Circuit Clerk.....                          | 27 |
| Circuit Clerk Administration .....          | 28 |
| Circuit Clerk Document Storage.....         | 29 |
| Judicial Court Improvement .....            | 30 |
| Judicial Court Security .....               | 31 |
| Jury Commission.....                        | 32 |
| Transfer from Indemnity .....               | 33 |
| Transfer from Annual Support .....          | 34 |
| County Clerk .....                          | 35 |
| County Clerk Elections .....                | 36 |
| Coroner.....                                | 37 |
| Galesburg Election Commission.....          | 38 |
| Judicial .....                              | 39 |
| State's Attorney Drug Forfeiture .....      | 40 |
| State's Attorney .....                      | 41 |
| Child Advocacy Center .....                 | 42 |
| Public Defender.....                        | 44 |
| Alternate Public Defender Attorney 1 .....  | 45 |
| Court Appointed.....                        | 46 |
| Alternate Public Defender Attorney 2 .....  | 47 |
| State's Attorney Drug Prosecution.....      | 48 |
| Recorder .....                              | 49 |
| Specialty Crop .....                        | 50 |
| TAA.....                                    | 51 |
| GIS.....                                    | 52 |
| Rental Housing Fee Program .....            | 53 |
| Sheriff Departmental .....                  | 54 |
| Sheriff Article 36.....                     | 59 |
| Law Enforcement Chaplain Account.....       | 60 |
| Law Enforcement Total Station Grant .....   | 61 |
| Courthouse Maintenance/Security Budget..... | 62 |
| Emergency Management .....                  | 63 |
| Victim Information Program.....             | 64 |
| Merit Commission .....                      | 65 |
| Regional Superintendent of School .....     | 66 |
| Sheriff Town Contracts .....                | 67 |
| Illinois Trail.....                         | 68 |

## TABLE OF CONTENTS (CONTINUED)

---

### Appropriations:

|                                                             |     |
|-------------------------------------------------------------|-----|
| County Funds (Continued).....                               |     |
| Treasurer .....                                             | 69  |
| Sheriff DUI .....                                           | 70  |
| Sheriff Vehicle Replacement.....                            | 71  |
| Sheriff Tobacco Inspection.....                             | 72  |
| Sheriff Drug OFT.....                                       | 73  |
| Sheriff County Inmate .....                                 | 74  |
| Zoning.....                                                 | 75  |
| Zoning Board of Appeals.....                                | 76  |
| Board of Review .....                                       | 77  |
| JAG.....                                                    | 78  |
| Sheriff Court Services .....                                | 79  |
| Sheriff Organized Crime Drug Enforcement Task Force Grant.. | 80  |
| Child Advocacy Center-Henderson County.....                 | 81  |
| Child Advocacy Center-Warren County .....                   | 82  |
| Child Advocacy Center Prevention Program.....               | 83  |
| Child Advocacy Violent Crime Victim's Advocate Grant.....   | 84  |
| Adult Probation.....                                        | 85  |
| County Board .....                                          | 86  |
| Information Technology .....                                | 87  |
| Hazard Mitigation Grant .....                               | 88  |
| Illinois Title IV-D Public Aid .....                        | 89  |
| Juvenile Justice Council.....                               | 90  |
| Sheriff Motor Vehicle Impound.....                          | 91  |
| Mary Davis Home (Juvenile Court Services).....              | 93  |
| Veteran's Assistance .....                                  | 97  |
| Nursing Home.....                                           | 101 |
| Knox County Farm .....                                      | 107 |
| County Highway.....                                         | 109 |
| County Bridge Fund.....                                     | 113 |
| County Matching Tax.....                                    | 115 |
| County Motor Fuel .....                                     | 117 |
| Township Motor Fuel.....                                    | 119 |
| Landfill .....                                              | 121 |
| County Clerk Micro Fees .....                               | 125 |
| Tax Sale Automation Fund.....                               | 127 |
| Annual Support Maintenance.....                             | 129 |
| Circuit Clerk Automation Fund.....                          | 131 |
| Recorder Computer and Micro Fees .....                      | 133 |
| Animal Control.....                                         | 135 |
| Social Security.....                                        | 139 |

## TABLE OF CONTENTS (CONTINUED)

---

### Appropriations:

|                                         |     |
|-----------------------------------------|-----|
| Illinois Municipal Retirement .....     | 141 |
| 2009 Debt Service Bonds .....           | 143 |
| Knox County Law Library .....           | 145 |
| State's Attorney Automation.....        | 147 |
| Indemnity Fund .....                    | 149 |
| Hospitalization Fund.....               | 151 |
| Insurance Tort Fund .....               | 153 |
| Self Insurance (Claims Account).....    | 155 |
| Township Bridge.....                    | 157 |
| Knox County Health Department .....     | 159 |
| Knox County Extension Unit .....        | 165 |
| Public Safety Improvement Bonds .....   | 167 |
| Nursing Home Referendum Tax .....       | 169 |
| Federal Qualified Health Center.....    | 171 |
| Special Contingency Fund .....          | 175 |
| Build America Bonds.....                | 177 |
| Recovery Zone Bonds.....                | 179 |
| County Building Fund .....              | 181 |
| Electronic Citation Fund .....          | 183 |
| Drug Court.....                         | 185 |
| Probation Services.....                 | 187 |
| Emergency Telephone Services (911)..... | 189 |
| Knox County Budget Summary.....         | 191 |

### Grants:

|                                                      |     |
|------------------------------------------------------|-----|
| Child Advocacy .....                                 | 198 |
| Specialty Crop .....                                 | 200 |
| TAA.....                                             | 201 |
| Law Enforcement Total Station.....                   | 202 |
| Victims Information Program .....                    | 203 |
| Illinois Trail .....                                 | 204 |
| Tobacco Inspection .....                             | 205 |
| JAG.....                                             | 206 |
| Organized Crime Drug Enforcement Task Force.....     | 207 |
| Child Advocacy Violent Crime Victim's Advocate ..... | 208 |
| Hazard Mitigation.....                               | 209 |
| Title IV-D Public Aid Contract.....                  | 210 |
| Health Protection .....                              | 211 |
| Health Education .....                               | 212 |
| Environmental Health.....                            | 213 |

## TABLE OF CONTENTS (CONTINUED)

---

### Grants:

|                                      |     |
|--------------------------------------|-----|
| Health Services .....                | 214 |
| Federal Well Infant Children.....    | 215 |
| Family Case Management .....         | 216 |
| Planning/Preparedness .....          | 217 |
| Federal Qualified Health Center..... | 218 |

### Levies for Fiscal Years 2012-2013, 2013-2014, & 2014-2015:

|                                                |     |
|------------------------------------------------|-----|
| County General .....                           | 223 |
| Mary Davis Home (Juvenile Court Services)..... | 226 |
| Veteran's Assistance .....                     | 226 |
| County Highway.....                            | 227 |
| County Bridge .....                            | 227 |
| County Matching Tax.....                       | 227 |
| Social Security .....                          | 228 |
| Illinois Municipal Retirement .....            | 228 |
| Insurance Tort.....                            | 228 |
| Knox County Health Department .....            | 229 |
| Knox County Extension Unit .....               | 229 |
| Public Safety Improvement Bonds .....          | 230 |
| Nursing Home Referendum Tax .....              | 230 |
| Resolution .....                               | 231 |
| Recapitulation.....                            | 235 |

### Taxes Distributed 2014:

|                                                |     |
|------------------------------------------------|-----|
| Taxes Distributed 2014 for Tax Year 2013 ..... | 237 |
| Pie Chart of Taxes Distributed 2014 .....      | 238 |

### Budget Line Item Changes FY 13-14:

|                                         |     |
|-----------------------------------------|-----|
| Line Item Budget Changes FY 13-14 ..... | 239 |
|-----------------------------------------|-----|



# COUNTY GENERAL FUND SUMMARY

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The County General Fund, which is the largest County fund, consists of revenues and expenditures for the following departments:

- Alternate Public Defenders
- Child Advocacy
- Circuit Clerk
- County Board
- County Clerk
- Court Services (Judiciary & Probation)
- Coroner
- Elections
- Geographic Information System
- Information Technology
- Judicial
- Public Defenders
- Recorder
- Regional Superintendent of Schools
- Sheriff
- State's Attorney
- Supervisor of Assessments
- Treasurer
- Victims Information
- Zoning

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 568,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>10,730,915.06</b> |
| <b>Projected Expenses (-)</b>                         | <b>10,730,915.06</b> |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 568,000.00</b> |

|                                                         |                      |
|---------------------------------------------------------|----------------------|
| <b>Beginning Designated Accts balance for 2014-2015</b> | <b>\$ 563,000.00</b> |
| <b>Projected Revenue (+)</b>                            | <b>734,272.98</b>    |
| <b>Projected Expenses (-)</b>                           | <b>690,004.73</b>    |
| <b>Projected Reserves Used (-)</b>                      | <b>207,985.50</b>    |
| <b>Projected Ending Designated Balance</b>              | <b>\$ 399,282.75</b> |

|                                                      |                      |
|------------------------------------------------------|----------------------|
| <b>Projected Ending Fund Balance for 2014-2015</b>   | <b>\$ 568,000.00</b> |
| <b>Projected Ending Designated Balance</b>           | <b>\$ 399,282.75</b> |
| <b>Projected Ending Liquid Balance for 2014-2015</b> | <b>\$ 168,717.25</b> |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                         | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-----------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-01.420.050-010 FEES - SUP OF ASSESSMENT         | 200.00                | 2,870.49           | 750.00                | 223.00             | 200.00               |
| 001-01.440.900-134 REIMB FOR APPRAISAL              | 0.00                  | 0.00               | 5,000.00              | 0.00               | 5,000.00             |
| 001-01.490.300-010 SAL REIMB-SUP OF ASSESSMENT      | 30,000.00             | 30,111.56          | 30,535.00             | 30,864.48          | 32,115.00            |
| 001-01.490.305-010 SAL REIMB-MAPPER                 | 14,041.00             | 14,041.00          | 14,178.00             | 14,178.00          | 14,460.00            |
| 001-20.400.100-000 CURRENT PROPERTY TAXES           | 1,934,500.00          | 1,914,985.86       | 1,973,190.00          | 1,922,698.18       | 1,975,050.00         |
| 001-20.400.200-000 CO SUPPLEMENTAL SALES            | 1,250,000.00          | 1,263,245.35       | 1,255,477.00          | 1,245,703.46       | 1,235,000.00         |
| 001-20.400.250-000 SALES TAX - ST OF IL             | 275,000.00            | 293,458.31         | 296,673.00            | 283,075.20         | 298,500.00           |
| 001-20.400.300-000 LOCAL USE TAX                    | 135,000.00            | 150,864.37         | 133,172.00            | 166,002.14         | 164,130.00           |
| 001-20.400.400-000 REPLACEMENT TAX                  | 527,033.04            | 575,087.70         | 613,724.00            | 595,244.96         | 591,713.29           |
| 001-20.410.200-040 LIQUOR LICENSE-CO CLK            | 34,700.00             | 24,914.98          | 34,700.00             | 24,523.00          | 34,700.00            |
| 001-20.410.200-040 VIDEO GAMBLING LICENSE FEES      | 1,125.00              | 375.00             | 1,500.00              | 375.00             | 500.00               |
| 001-20.420.000-075 PUBLIC DEFENDER FEES             | 50,000.00             | 52,617.90          | 54,000.00             | 40,549.97          | 55,000.00            |
| 001-20.420.000-086 GIS FEES                         | 85,000.00             | 84,435.06          | 85,850.00             | 71,258.00          | 85,850.00            |
| 001-20.420.000-185 INTERSTATE TRANSFER FEES         | 500.00                | 125.00             | 250.00                | 750.00             | 1,000.00             |
| 001-20.420.050-020 FEES-BAL OFF ACCT-CIRCUIT CLERK  | 315,000.00            | 281,890.99         | 285,000.00            | 283,815.90         | 285,000.00           |
| 001-20.420.050-040 FEES - COUNTY CLERK              | 70,000.00             | 72,599.27          | 74,000.00             | 77,631.70          | 74,000.00            |
| 001-20.420.050-055 FEES - COUNTY CORONER            | 17,000.00             | 18,600.00          | 17,500.00             | 14,375.00          | 18,000.00            |
| 001-20.420.050-079 DRUG PROSECUTION FEES            | 0.00                  | 0.00               | 38,378.00             | 129,488.00         | 88,000.00            |
| 001-20.420.050-080 FEES - COUNTY RECORDER           | 495,000.00            | 499,504.75         | 520,000.00            | 493,956.74         | 550,000.00           |
| 001-20.420.050-086 GIS SERVICE FEES                 | 3,000.00              | 1,844.00           | 3,000.00              | 3,180.25           | 3,000.00             |
| 001-20.420.050-087 RHSP COUNTY FEE                  | 4,500.00              | 1,483.50           | 4,500.00              | 0.00               | 4,500.00             |
| 001-20.420.050-120 FEES - COUNTY TREASURER          | 185,000.00            | 151,416.19         | 160,000.00            | 148,340.49         | 150,000.00           |
| 001-20.420.150-040 COUNTY CLERK-FUNDS OF OTHERS     | 14,000.00             | 13,295.46          | 14,000.00             | 11,789.31          | 14,000.00            |
| 001-20.420.200-020 FINES & FEES - CIRCUIT CLERK     | 306,000.00            | 239,001.96         | 226,000.00            | 211,644.75         | 240,000.00           |
| 001-20.420.200-024 CIRCUIT CLERK ADMINISTRATION FEE | 8,000.00              | 6,522.30           | 8,389.68              | 7,759.55           | 8,000.00             |
| 001-20.420.200-025 FEES - DOCUMENT STORAGE          | 75,000.00             | 55,202.90          | 57,000.00             | 51,766.02          | 52,000.00            |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                        | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.420.210-020 % TRAFFIC DISTRIBUTION          | 180,000.00            | 154,973.23         | 154,000.00            | 146,223.18         | 145,000.00           |
| 001-20.420.400-000 NSF CHECK CHARGES               | 50.00                 | 0.00               | 25.00                 | 0.00               | 25.00                |
| 001-20.420.400-070 BAD CHECK RESTITUION FEES       | 850.00                | 278.82             | 500.00                | 89.39              | 200.00               |
| 001-20.420.500-080 GIS RECORDER FEES               | 10,000.00             | 9,337.00           | 10,000.00             | 7,938.00           | 10,000.00            |
| 001-20.420.500-087 RHSP RECORDER FEES              | 4,500.00              | 4,380.50           | 4,500.00              | 3,719.50           | 4,500.00             |
| 001-20.420.550-072 HOUSE BILL 1391 FEES-CAC        | 22,800.00             | 25,688.50          | 23,000.00             | 26,684.06          | 23,000.00            |
| 001-20.420.550-171 HENDERSON CO HOUSE FEES-CAC     | 1,000.00              | 1,817.00           | 1,000.00              | 1,100.00           | 800.00               |
| 001-20.420.550-172 WARREN CO HOUSE BILL FEES-CAC   | 14,900.00             | 12,984.59          | 14,900.00             | 13,000.24          | 13,000.00            |
| 001-20.420.650-070 FEES-STATES ATTORNEY            | 30,000.00             | 26,149.77          | 27,000.00             | 20,777.14          | 22,000.00            |
| 001-20.420.650-072 STATES ATTORNEY PLEA FEES-CAC   | 10,000.00             | 6,225.00           | 8,000.00              | 1,340.00           | 3,600.00             |
| 001-20.420.650-171 HENDERSON CO PLEA FEES-CAC      | 2,000.00              | 50.00              | 1,000.00              | 448.00             | 200.00               |
| 001-20.420.650-172 WARREN CO ST ATTY PLEA FEES-CAC | 9,000.00              | 5,566.42           | 4,000.00              | 2,250.00           | 2,000.00             |
| 001-20.420.655-069 DRUG FORFEITURE-ST ATTY         | 7,068.69              | 4,913.78           | 7,000.00              | 3,614.24           | 7,000.00             |
| 001-20.420.900-000 CABLE TV FRANCHISE FEES         | 32,000.00             | 34,395.55          | 32,000.00             | 33,973.54          | 32,000.00            |
| 001-20.420.900-020 ARRESTEES MEDICAL COST FEE      | 8,500.00              | 8,110.00           | 8,500.00              | 7,521.00           | 8,500.00             |
| 001-20.420.900-072 GBURG COMMUNITY FOUNDATION      | 3,500.00              | 6,350.00           | 4,000.00              | 3,000.00           | 3,000.00             |
| 001-20.420.900-172 WARREN CO UNITED WAY-CAC        | 3,500.00              | 3,133.00           | 3,500.00              | 3,455.54           | 3,500.00             |
| 001-20.420.905-072 KNOX CO UNITED WAY-CAC          | 2,000.00              | 3,911.83           | 3,500.00              | 3,561.76           | 2,600.00             |
| 001-20.430.200-000 INT ON INVESTMENTS              | 1,250.00              | 481.74             | 500.00                | 748.81             | 500.00               |
| 001-20.430.200-020 INT ON INV- ARRESTEE MEDICAL    | 5.00                  | 2.40               | 3.00                  | 1.26               | 2.00                 |
| 001-20.430.200-024 INT EARNED - CIRCUIT CLK ADMIN. | 50.00                 | 61.58              | 45.00                 | 73.60              | 72.00                |
| 001-20.430.200-025 INT ON INVEST-COURT DOCUMENT    | 600.00                | 456.82             | 430.00                | 293.52             | 330.00               |
| 001-20.430.200-026 INT ON INVEST-COURT IMPROVEMEN  | 40.00                 | 21.62              | 25.00                 | 17.20              | 20.00                |
| 001-20.430.200-027 INT ON INVEST-COURT SECURITY    | 75.00                 | 15.05              | 15.00                 | 9.22               | 10.00                |
| 001-20.430.200-069 INT EARNED-DRUG FORFEIT ST ATTY | 25.00                 | 13.70              | 20.00                 | 9.92               | 20.00                |
| 001-20.430.200-070 INT EARNED-DRUG FORFEITURE      | 5.00                  | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.430.900-072 MISC REVENUE-CHILD ADVOCACY     | 5,000.00              | 457.89             | 2,000.00              | 1,008.00           | 2,000.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                       | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.440.000-020 UNCLAIMED BAIL BOND -CIR CLK   | 575.00                | 1,471.80           | 1,501.00              | 1,501.00           | 424.90               |
| 001-20.440.100-000 STATE INCOME TAX               | 825,000.00            | 911,256.46         | 885,000.00            | 873,333.86         | 920,000.00           |
| 001-20.440.200-000 VIDEO GAMBLING INCOME          | 50,000.00             | 4,944.22           | 2,500.00              | 25,617.55          | 24,000.00            |
| 001-20.440.200-072 NATL CHILDRENS ALLIANCE-CAC    | 10,000.00             | 3,000.00           | 9,000.00              | 15,000.00          | 9,000.00             |
| 001-20.440.200-081 SPECIALTY CROP GRANT           | 50,000.00             | (2,500.00)         | 0.00                  | 0.00               | 0.00                 |
| 001-20.440.200-083 TAA GRANT                      | 25,000.00             | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.440.300-025 STATE REIMB-DOC STORAGE        | 25,221.34             | 25,627.00          | 10,000.00             | 17,196.00          | 10,000.00            |
| 001-20.440.300-040 REIMB-ELECTION EXPENSE         | 15,000.00             | 4,605.54           | 6,000.00              | 18,935.00          | 6,000.00             |
| 001-20.440.300-045 HAVA SUB-GRANT                 | 20,000.00             | 1,502.00           | 20,000.00             | 0.00               | 10,000.00            |
| 001-20.440.300-055 CORONER CERTIFICATE GRANT      | 0.00                  | 0.00               | 2,000.00              | 4,320.00           | 0.00                 |
| 001-20.440.300-072 CHILD ADVOCACY CENTER GRANT    | 67,740.00             | 84,675.00          | 67,740.00             | 67,815.00          | 67,740.00            |
| 001-20.440.300-079 DRUG PROSECUTION GRANT-ST ATTY | 91,244.00             | 47,185.75          | 0.00                  | 1,500.00           | 0.00                 |
| 001-20.440.300-106 STATE GRANT & REIMB - VIP      | 22,500.00             | 21,775.00          | 23,300.00             | 24,465.00          | 25,630.00            |
| 001-20.440.300-174 VCVA GRANT                     | 0.00                  | 0.00               | 0.00                  | 0.00               | 20,000.00            |
| 001-20.440.305-040 DEATH SURCHARGE GRANT          | 1,500.00              | 7,699.00           | 3,000.00              | 0.00               | 3,000.00             |
| 001-20.440.305-045 IVRS GRANT REVENUE             | 6,500.00              | 5,724.00           | 6,500.00              | 0.00               | 6,000.00             |
| 001-20.440.310-072 VCVA GRANT                     | 0.00                  | 0.00               | 0.00                  | 5,000.00           | 0.00                 |
| 001-20.460.900-000 MISC-CURRENT REVENUE           | 6,000.00              | 3,779.36           | 5,500.00              | 19,556.79          | 6,000.00             |
| 001-20.480.000-069 TRANS IN RESERVES              | 0.00                  | 0.00               | 41,230.00             | 0.00               | 0.00                 |
| 001-20.480.000-072 TRANS IN - FRIENDS - CAC       | 5,000.00              | 8,000.00           | 8,000.00              | 8,000.00           | 8,000.00             |
| 001-20.480.000-087 TRANS IN - RHSP RECORDER       | 8,000.00              | 0.00               | 8,000.00              | 0.00               | 8,000.00             |
| 001-20.480.000-173 TRANS IN RESERVES              | 4,100.00              | 0.00               | 0.00                  | 0.00               | 2,000.00             |
| 001-20.480.000-194 TRANS IN OTHER FUNDS-IT        | 23,061.00             | 23,061.00          | 23,061.00             | 23,061.00          | 36,204.00            |
| 001-20.480.005-000 TRANS IN - FARM                | 0.00                  | 0.00               | 100,000.00            | 100,000.00         | 0.00                 |
| 001-20.480.015-030 TRANS IN-ANNUAL SUPPORT MAINT  | 21,000.00             | 21,000.00          | 21,000.00             | 4,000.00           | 21,000.00            |
| 001-20.480.017-080 TRANS IN-RECORDER COMP & MAINT | 39,000.00             | 39,000.00          | 0.00                  | 0.00               | 0.00                 |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                       | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.480.024-000 TRANS IN-FROM TRUST            | 100.00                | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.480.025-000 TRANS IN-ARRESTEE MEDICAL      | 5,000.00              | 5,000.00           | 14,000.00             | 14,000.00          | 5,000.00             |
| 001-20.480.025-025 TRANS IN-COURT DOCUMENT        | 26,061.00             | 0.00               | 52,905.81             | 0.00               | 58,985.50            |
| 001-20.480.026-026 TRANS IN - COURT IMPROVEMENT   | 75,000.00             | 0.00               | 65,000.00             | 0.00               | 65,000.00            |
| 001-20.480.027-027 TRANS IN - COURT SECURITY      | 5,000.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.480.029-000 TRANS IN-INDEMNITY             | 75,000.00             | 30,000.00          | 25,000.00             | 35,000.00          | 20,000.00            |
| 001-20.480.029-029 TRANS IN-SALE IN ERROR         | 20,000.00             | 0.00               | 10,000.00             | 18,677.26          | 10,000.00            |
| 001-20.480.036-000 TRANS IN -TORT STOP LOSS       | 0.00                  | 0.00               | 120,000.00            | 109,721.10         | 110,000.00           |
| 001-20.480.042-000 TRANS IN-PUBLIC SAFETY FUND    | 0.00                  | 0.00               | 530,000.00            | 530,000.00         | 1,000.00             |
| 001-20.480.046-000 TRANS IN-CONTINGENCY FUND      | 760,000.00            | 500,000.00         | 665,712.48            | 734,287.52         | 976,250.03           |
| 001-20.480.055-055 TRANS IN RESERVES-CORONER      | 0.00                  | 0.00               | 7,352.42              | 0.00               | 0.00                 |
| 001-20.480.069-000 TRANS IN-DRUG FORFEITURE       | 0.00                  | 0.00               | 16,229.48             | 16,229.48          | 0.00                 |
| 001-20.480.069-079 TRANS IN-DRUG FORF/PROSECUTION | 0.00                  | 0.00               | 25,000.00             | 0.00               | 0.00                 |
| 001-20.480.070-106 TRANS IN - VIP                 | 1,500.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.480.072-072 TRANS IN RESERVES - CAC        | 11,850.00             | 0.00               | 0.00                  | 0.00               | 20,000.00            |
| 001-20.480.079-069 TRANS FROM DRUG PROS.          | 0.00                  | 0.00               | 0.00                  | 0.00               | 16,229.48            |
| 001-20.480.087-080 TRANS IN-RHSP                  | 8,000.00              | 8,000.00           | 0.00                  | 0.00               | 0.00                 |
| 001-20.480.172-172 TRANS IN RESERVES              | 10,000.00             | 0.00               | 2,220.00              | 0.00               | 7,000.00             |
| 001-20.480.205-080 TRANS IN -GIS RECORDER         | 12,000.00             | 0.00               | 12,000.00             | 0.00               | 12,000.00            |
| 001-20.480.205-086 TRANS IN-LIABILITY GIS         | 0.00                  | 0.00               | 0.00                  | 0.00               | 75,000.00            |
| 001-20.490.100-000 UCCI REIMBURSEMENT             | 2,200.00              | 3,110.00           | 2,200.00              | 2,200.00           | 2,200.00             |
| 001-20.490.100-055 REIMBURSEMENT FOR AUTOPSIES    | 4,000.00              | 1,600.00           | 2,000.00              | 0.00               | 3,200.00             |
| 001-20.490.100-120 REIMB ADMIN FEE-TREASURER      | 11,000.00             | 10,088.72          | 11,000.00             | 14,336.50          | 10,000.00            |
| 001-20.490.300-070 SAL REIMB-STATES ATTORNEY      | 154,628.00            | 156,733.46         | 145,000.00            | 144,677.04         | 145,000.00           |
| 001-20.490.300-075 SAL REIMB - PUBLIC DEFENDER    | 99,910.00             | 99,895.32          | 99,910.00             | 99,895.32          | 99,910.00            |
| 001-20.490.300-145 SAL REIMB-ADULT PROBATION      | 0.00                  | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.490.305-070 SAL REIMB-ASST STATES ATTORNEY | 3,000.00              | 4,275.00           | 4,000.00              | 5,100.00           | 4,000.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                          | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|------------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.490.350-250 TITLE IV-D-PUBLIC AID             | 112,473.00            | 98,918.91          | 112,473.00            | 126,909.60         | 112,473.00           |
| 001-20.490.900-000 FUEL REIMBURSEMENT                | 113,600.00            | 128,808.23         | 148,202.00            | 149,713.97         | 150,000.00           |
| 001-40.420.200-027 COURT SECURITY FEES-CIRCUIT CLERK | 140,000.00            | 102,908.40         | 105,000.00            | 98,269.00          | 105,000.00           |
| 001-40.420.205-100 SHERIFF ADMIN/ORDINANCE           | 25,000.00             | 4,850.00           | 5,000.00              | 8,984.00           | 7,000.00             |
| 001-40.420.205-146 COURT SERVICES FEES               | 50,000.00             | 30,788.00          | 50,000.00             | 67,407.99          | 55,000.00            |
| 001-40.420.550-089 ARTICLE 36 REVENUE                | 3,000.00              | 2,484.00           | 7,000.43              | 6,000.00           | 3,000.00             |
| 001-40.420.550-100 FINES & FEES-SHERIFF              | 80,000.00             | 83,402.78          | 82,000.00             | 62,344.20          | 70,000.00            |
| 001-40.420.550-115 FINES/FEES-IN-HOME MONITOR        | 5,000.00              | 3,866.00           | 4,000.00              | 2,948.00           | 4,500.00             |
| 001-40.420.550-900 MOTOR VEHICLE IMPOUND             | 20,000.00             | 16,500.00          | 15,000.00             | 24,500.00          | 15,000.00            |
| 001-40.420.575-100 INMATE FEES                       | 8,000.00              | 7,999.62           | 8,000.00              | 15,039.50          | 12,000.00            |
| 001-40.420.600-100 SHERIFF SALE FEES                 | 64,200.00             | 68,400.00          | 60,000.00             | 48,600.00          | 40,000.00            |
| 001-40.420.625-100 JAIL PHONE FEES                   | 15,000.00             | 9,887.84           | 15,000.00             | 4,153.34           | 10,000.00            |
| 001-40.420.625-129 CO INMATE PHONE CARD              | 85,000.00             | 60,294.46          | 70,000.00             | 47,170.62          | 60,000.00            |
| 001-40.420.630-129 CO INMATE CIGARETTES              | 0.00                  | 0.00               | 0.00                  | 6,160.00           | 13,000.00            |
| 001-40.420.900-100 INMATE MEDICAL FEE                | 2,000.00              | 0.00               | 500.00                | 0.00               | 1,000.00             |
| 001-40.420.900-123 DUI REVENUE                       | 3,300.00              | 11,210.92          | 5,000.00              | 7,253.78           | 8,000.00             |
| 001-40.420.900-124 VEHICLE REPLACEMENT               | 40,000.00             | 32,184.67          | 45,000.00             | 3,100.00           | 10,000.00            |
| 001-40.420.900-128 DRUG OFT REVENUE                  | 2,800.00              | 6,183.48           | 9,900.00              | 7,818.70           | 3,000.00             |
| 001-40.420.900-900 FORFEITED MOTOR VEH IMPOUND       | 40,000.00             | 22,500.00          | 24,000.00             | 16,000.00          | 24,000.00            |
| 001-40.430.200-089 INT EARNED-ARTICLE 36             | 2.00                  | 0.58               | 2.00                  | 0.88               | 2.00                 |
| 001-40.430.200-093 INT EARNED-SHERIFF CHAPLAIN       | 5.00                  | 0.85               | 2.00                  | 0.43               | 2.00                 |
| 001-40.430.200-123 INT EARNED-SHERIFF DUI            | 5.00                  | 2.00               | 3.00                  | 3.21               | 3.00                 |
| 001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT    | 15.00                 | 3.33               | 6.00                  | 0.72               | 3.00                 |
| 001-40.430.200-128 INT EARNED-SHERIFF DRUG           | 1.00                  | 0.81               | 1.00                  | 1.12               | 1.00                 |
| 001-40.430.200-129 INT EARNED-CO INMATE              | 100.00                | 43.82              | 40.00                 | 32.74              | 40.00                |
| 001-40.430.200-900 INT EARNED-MOTOR VEH IMPOUND      | 10.00                 | 1.75               | 2.00                  | 2.16               | 3.00                 |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                      | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|--------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-40.440.000-100 SS BENEFITS COLLECTION        | 6,000.00              | 2,400.00           | 2,000.00              | 3,400.00           | 2,000.00             |
| 001-40.440.200-094 SHERIFF TOTAL STATION GRANT   | 10,000.00             | 0.00               | 10,000.00             | 0.00               | 10,000.00            |
| 001-40.440.200-138 JAG GRANT REVENUE             | 13,746.54             | 13,746.54          | 12,231.00             | 24,376.00          | 11,000.00            |
| 001-40.440.200-147 OCDETF GRANT REVENUE          | 10,400.00             | 2,518.96           | 9,000.00              | 0.00               | 5,000.00             |
| 001-40.440.300-100 STATE REIMB DELIVERY          | 5,000.00              | 4,470.90           | 5,000.00              | 4,935.70           | 5,000.00             |
| 001-40.440.300-118 IL TRAIL GRANT PROGRAM        | 5,000.00              | 4,600.00           | 13,350.00             | 13,350.00          | 14,000.00            |
| 001-40.440.300-127 TOBACCO GRANT REVENUE         | 3,500.00              | 1,980.00           | 3,500.00              | 2,090.00           | 3,500.00             |
| 001-40.440.500-102 REIMB SCHOOL RESOURCE         | 0.00                  | 0.00               | 11,000.00             | 0.00               | 11,000.00            |
| 001-40.440.600-100 HOUSING FED INMATES           | 892,373.89            | 1,461,001.15       | 750,000.00            | 458,600.70         | 600,000.00           |
| 001-40.440.700-100 HOUSING OTHER CO INMATES      | 0.00                  | 0.00               | 5,000.00              | 0.00               | 5,000.00             |
| 001-40.460.000-100 INMATE HOUSING FEE            | 22,000.00             | 16,286.99          | 20,000.00             | 42,396.57          | 15,000.00            |
| 001-40.460.900-093 CHAPLAIN REVENUE              | 0.00                  | 451.82             | 200.00                | 0.00               | 200.00               |
| 001-40.460.900-100 COMMUNICATION REIMB-SHERIFF   | 125,000.00            | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-40.460.900-114 TOWN CONTRACTS                | 24,050.00             | 25,412.50          | 24,300.00             | 28,350.00          | 22,600.00            |
| 001-40.460.900-129 CO INMATE COMMISSARY          | 148,000.00            | 134,135.58         | 135,000.00            | 90,822.27          | 130,000.00           |
| 001-40.480.000-093 TRANS IN RESERVES-CHAPLAIN    | 995.00                | 0.00               | 800.00                | 0.00               | 800.00               |
| 001-40.480.000-128 TRANS IN RESERVES-DRUG OFT    | 799.00                | 0.00               | 700.00                | 0.00               | 700.00               |
| 001-40.480.000-900 TRANS IN RESERVES-VEH IMPND   | 0.00                  | 0.00               | 5,500.00              | 0.00               | 5,500.00             |
| 001-40.480.035-100 TRANS IN RESERVES-SSI         | 0.00                  | 0.00               | 26,000.00             | 26,000.00          | 3,000.00             |
| 001-40.480.123-123 TRANS IN RESERVES-SHERIFF DUI | 2,195.00              | 0.00               | 2,000.00              | 0.00               | 2,000.00             |
| 001-40.480.129-129 TRANS IN RESERVE-CO INMATE    | 0.00                  | 0.00               | 5,000.00              | 0.00               | 7,000.00             |
| 001-40.490.100-100 REIMB-DEPUTY SCHOOLING        | 6,200.00              | 3,346.35           | 6,200.00              | 6,920.15           | 7,000.00             |
| 001-41.440.300-199 HAZARD MITIGATION GRANT       | 0.00                  | 6,286.53           | 0.00                  | 0.00               | 0.00                 |
| 001-41.490.500-099 REIMB-EMERGENCY MANAGEMENT    | 25,870.00             | 19,625.93          | 26,330.00             | 26,611.38          | 28,766.86            |
| 001-42.490.100-000 PARENTAL REIMBURSEMENT        | 1,000.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-65.420.050-130 COPY FEES - ZONING            | 50.00                 | 29.00              | 50.00                 | 0.00               | 50.00                |
| 001-65.420.550-130 ADMINISTRATIVE FEES - ZONING  | 2,400.00              | 0.00               | 2,400.00              | 0.00               | 2,400.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                          | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|------------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-65.460.000-130 SUBDIVISION PLATS-FEES            | 2,500.00              | 3,681.23           | 3,000.00              | 2,623.40           | 3,000.00             |
| 001-65.460.100-130 BUILDING PERMITS                  | 35,000.00             | 38,040.66          | 40,000.00             | 34,868.01          | 40,000.00            |
| 001-65.460.500-130 REZONING/VARIOUS FEES             | 8,000.00              | 6,111.60           | 8,000.00              | 5,873.40           | 6,000.00             |
| Total Revenue                                        | 10,938,598.50         | 10,524,144.51      | 11,161,784.30         | 10,517,107.18      | 10,730,915.06        |
| 001-01.510.175-010 SUPERVISOR OF ASSESSMENTS         | 60,469.00             | 60,469.00          | 61,981.00             | 61,981.00          | 64,230.22            |
| 001-01.510.200-010 PERMANENT - ASSESSMENTS           | 90,284.00             | 89,611.20          | 93,685.00             | 93,579.86          | 95,770.00            |
| 001-01.510.500-134 PER DIEM-BOARD OF REVIEW          | 5,100.00              | 4,725.00           | 5,100.00              | 4,475.00           | 5,100.00             |
| 001-01.510.550-010 MILEAGE - ASSESSMENT              | 1,700.00              | 535.40             | 2,000.00              | 1,056.41           | 2,000.00             |
| 001-01.510.550-134 MILEAGE-BOARD OF REVIEW           | 100.00                | 0.00               | 200.00                | 0.00               | 200.00               |
| 001-01.560.000-134 APPRAISAL RESERVE                 | 10,000.00             | 1,250.00           | 9,400.00              | 3,750.00           | 9,400.00             |
| 001-01.560.500-010 PRINT & ADS - ASSESSMENT          | 10,000.00             | 9,921.05           | 10,400.00             | 10,034.00          | 21,200.00            |
| 001-01.560.500-134 PRINT & ADS-BOARD OF REVIEW       | 2,500.00              | 1,000.00           | 2,500.00              | 2,400.00           | 1,500.00             |
| 001-01.580.560-134 TRAIN/SUPPLY-BOARD OF REVIEW      | 100.00                | 0.00               | 600.00                | 205.56             | 600.00               |
| 001-01.580.600-010 TRAVEL EXP-ASSESSMENT             | 5,100.00              | 3,685.77           | 6,000.00              | 3,440.99           | 6,000.00             |
| 001-01.590.000-010 CONTRACTUAL SERVICES-ASSESSMENT   | 20,000.00             | 17,743.00          | 20,000.00             | 16,830.83          | 19,000.00            |
| 001-01.610.000-010 BOOKS - ASSESSMENT                | 450.00                | 425.00             | 450.00                | 445.00             | 450.00               |
| 001-01.670.000-010 MOTOR VEHICLE SUPPLIES-ASSESSMENT | 600.00                | 314.06             | 300.00                | 86.66              | 300.00               |
| 001-01.675.000-010 OFFICE SUPPLIES - ASSESSMENT      | 3,600.00              | 3,132.08           | 3,600.00              | 3,371.34           | 4,000.00             |
| 001-01.750.000-010 EQUIP REPLACEMENT-ASSESSMENT      | 4,400.00              | 4,271.23           | 7,000.00              | 5,486.67           | 4,000.00             |
| 001-10.560.500-000 PRINT & ADV - COURTHOUSE          | 1,500.00              | 63.82              | 750.00                | 71.50              | 500.00               |
| 001-10.560.600-000 LEGAL NOTICES-COURTHOUSE          | 6,000.00              | 5,701.78           | 5,500.00              | 5,344.53           | 6,000.00             |
| 001-10.570.000-000 POSTAGE - COURTHOUSE              | 78,000.00             | 70,724.84          | 75,996.31             | 75,996.31          | 85,000.00            |
| 001-10.570.500-000 UTILITIES - COURTHOUSE/ANNEX      | 53,561.91             | 53,561.91          | 64,906.18             | 64,906.18          | 70,000.00            |
| 001-10.580.000-000 TELEPHONE - COURTHOUSE/ANNEX      | 75,000.00             | 74,746.09          | 51,378.37             | 51,378.37          | 40,000.00            |
| 001-10.580.200-000 UCCI DUES (UNITED CO COUNCIL)     | 440.00                | 440.00             | 440.00                | 440.00             | 440.00               |
| 001-10.580.580-000 WASTE REMOVAL-COURTHOUSE          | 2,000.00              | 1,868.00           | 2,000.00              | 1,744.50           | 2,500.00             |



# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                       | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-10.610.000-000 BOOKS - COURTHOUSE             | 1,000.00              | 0.00               | 500.00                | 0.00               | 500.00               |
| 001-10.660.010-000 BLDNG MAINT & MAT-COURTHOUSE   | 27,015.75             | 27,015.75          | 32,961.56             | 32,961.56          | 35,000.00            |
| 001-10.670.000-000 COUNTY VEHICLES                | 2,000.00              | 1,626.41           | 1,039.80              | 346.33             | 2,000.00             |
| 001-10.675.000-000 OFFICE SUPPLIES                | 16,000.00             | 15,290.33          | 12,614.10             | 12,614.10          | 16,000.00            |
| 001-10.675.000-104 OFFICE SUPPLIES-COURT SECURITY | 5,000.00              | 1,205.44           | 5,000.00              | 2,016.37           | 3,000.00             |
| 001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX         | 2,861.43              | 2,861.43           | 4,000.00              | 2,278.01           | 4,000.00             |
| 001-10.750.000-000 EQUIP. REPLACE COURTHOUSE      | 2,850.00              | 2,778.73           | 15,000.00             | 13,400.52          | 30,000.00            |
| 001-10.750.500-000 COMPUTER/SOFTWARE-COURTHSE     | 16,150.00             | 16,146.63          | 25,000.00             | 24,061.74          | 65,000.00            |
| 001-15.510.200-110 PERMANENT-REG SUPT SCHOOL      | 25,207.00             | 25,195.10          | 28,156.73             | 28,156.73          | 22,295.00            |
| 001-15.510.300-110 PARTTIME/TRUANT-REG SUPT       | 800.00                | 789.32             | 1,224.08              | 1,224.08           | 800.00               |
| 001-15.510.470-110 VACATION PAY - REGION SUPT     | 900.00                | 126.84             | 900.00                | 0.00               | 900.00               |
| 001-15.510.500-110 MEETING EXP-REG SUPT SCHOOLS   | 7,200.00              | 6,526.15           | 8,500.00              | 7,890.05           | 6,500.00             |
| 001-15.560.500-110 PRINT/ADS - REG SUPT SCHOOLS   | 100.00                | 0.00               | 1,600.00              | 0.00               | 500.00               |
| 001-15.580.200-110 DUES/SUBSCPT-REG SUPT SCHLS    | 3,500.00              | 2,857.00           | 2,500.00              | 725.00             | 3,100.00             |
| 001-15.580.400-110 MAINT EQUIP-REG SUPT SCHOOLS   | 3,000.00              | 2,765.90           | 3,000.00              | 2,948.00           | 3,500.00             |
| 001-15.580.560-110 TRAINING - REG SUPT SCHOOLS    | 500.00                | 70.00              | 700.00                | 29.00              | 250.00               |
| 001-15.610.000-110 BOOKS - REG SUPT SCHOOLS       | 0.00                  | 0.00               | 100.00                | 0.00               | 100.00               |
| 001-15.675.000-110 OFF SUPPLS - REG SUPT SCHOOLS  | 1,350.00              | 1,317.75           | 1,350.00              | 681.28             | 1,500.00             |
| 001-15.750.000-110 EQUIP REPLCMNT-REG SUPT SCHLS  | 0.00                  | 0.00               | 1,778.69              | 1,463.90           | 4,500.00             |
| 001-20.510.100-020 CIRCUIT CLERK                  | 60,469.00             | 60,469.00          | 61,981.00             | 61,981.00          | 64,230.22            |
| 001-20.510.100-040 COUNTY CLERK                   | 60,469.00             | 60,469.00          | 61,981.00             | 61,981.00          | 64,230.22            |
| 001-20.510.100-055 COUNTY CORONER                 | 33,249.00             | 33,249.00          | 34,080.00             | 34,080.00          | 34,932.00            |
| 001-20.510.100-070 KNOX CO STATES ATTORNEY        | 166,508.00            | 166,508.00         | 166,508.00            | 166,508.00         | 166,508.00           |
| 001-20.510.100-080 COUNTY RECORDER                | 48,036.00             | 48,036.00          | 49,237.00             | 49,237.00          | 50,468.00            |
| 001-20.510.100-100 COUNTY SHERIFF                 | 72,494.00             | 72,494.00          | 74,306.50             | 74,306.50          | 76,943.60            |
| 001-20.510.100-120 COUNTY TREASURER               | 60,469.00             | 60,469.00          | 61,981.00             | 61,981.00          | 64,230.22            |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.510.100-190 COUNTY BOARD CHAIRMAN SALARY | 6,000.00              | 6,000.00           | 6,000.00              | 6,000.00           | 6,000.00             |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.175-072 DIRECTOR - CHILD ADVOCACY    | 50,000.00             | 44,769.18          | 45,000.00             | 44,999.76          | 45,000.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.175-079 DRUG PROSECUTOR              | 44,602.19             | 44,602.19          | 45,000.00             | 28,065.28          | 52,000.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.175-250 ADMIN-PUBLIC AID ATTORNEY    | 68,075.38             | 68,075.38          | 66,584.47             | 66,584.47          | 63,379.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-020 PERMANENT - CIRCUIT CLERK    | 394,700.00            | 393,811.47         | 398,510.00            | 385,430.02         | 389,049.09           |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-025 PERM-COURT DOCUMENT STORAGE  | 104,480.16            | 104,480.16         | 106,272.34            | 106,272.34         | 106,315.50           |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-040 PERMANENT - COUNTY CLERK     | 106,983.00            | 97,590.88          | 108,217.36            | 108,217.36         | 109,500.00           |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-045 PERMANENT - ELECTIONS        | 27,869.45             | 27,869.45          | 30,927.14             | 30,927.14          | 30,832.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-070 PERMANENT - STATES ATTORNEY  | 295,186.07            | 295,186.07         | 310,563.51            | 310,563.51         | 313,161.00           |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-072 PERMANENT - CHILD ADVOCACY   | 27,000.00             | 25,520.00          | 28,000.00             | 27,838.46          | 28,000.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-079 FULLTIME DRUG PROSECUTION    | 20,304.95             | 20,304.95          | 0.00                  | 0.00               | 0.00                 |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-080 PERMANENT - COUNTY RECORDER  | 79,106.03             | 79,106.03          | 80,500.00             | 80,379.54          | 82,000.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-083 PERMANENT-TAA GRANT          | 21,000.00             | 0.00               | 0.00                  | 0.00               | 0.00                 |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-086 PERMANENT - GIS              | 41,000.00             | 41,000.00          | 41,615.06             | 41,615.06          | 42,239.23            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-106 PERMANENT - VIP              | 25,983.00             | 24,048.10          | 25,750.00             | 25,375.00          | 26,000.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-120 PERMANENT - COUNTY TREASURER | 160,000.00            | 160,000.00         | 167,100.00            | 167,099.99         | 165,000.00           |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-194 IT ADMINISTRATOR             | 32,888.00             | 32,887.00          | 33,709.00             | 33,709.00          | 63,918.26            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.200-250 PERMANENT-PUBLIC AID         | 25,940.33             | 25,940.33          | 26,970.60             | 26,747.89          | 27,375.16            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-040 PARTTIME - COUNTY CLERK      | 500.00                | 0.00               | 500.00                | 0.00               | 500.00               |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-055 PARTTIME - COUNTY CORONER    | 3,000.00              | 2,950.00           | 8,000.00              | 5,890.00           | 8,120.00             |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-070 PARTTIME - STATES ATTORNEY   | 5,733.00              | 5,733.00           | 2,969.49              | 590.88             | 5,000.00             |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-072 PARTTIME - CHILD ADVOCACY    | 2,300.00              | 1,923.02           | 0.00                  | 0.00               | 1,000.00             |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-086 PT MAPPER-TRANS TO ASSESSOR  | 14,041.00             | 14,041.00          | 14,178.00             | 14,178.00          | 14,460.00            |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-120 PARTTIME - COUNTY TREASURER  | 3,000.00              | 2,763.61           | 3,000.00              | 1,514.21           | 3,000.00             |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-171 PARTTIME-CAC HENDERSON CO    | 3,000.00              | 652.47             | 500.00                | 0.00               | 500.00               |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-172 PARTTIME-CAC WARREN CO       | 7,500.00              | 1,174.49           | 500.00                | 390.00             | 500.00               |
|                                                 |                       |                    |                       |                    |                      |
| 001-20.510.300-173 PARTTIME-CAC PREVENTION      | 3,100.00              | 652.52             | 0.00                  | 0.00               | 1,500.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                       | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.510.300-174 PARTTIME                       | 0.00                  | 0.00               | 0.00                  | 0.00               | 17,800.00            |
| 001-20.510.300-194 PARTTIME-IT                    | 13,858.00             | 11,960.00          | 13,705.00             | 11,084.22          | 0.00                 |
| 001-20.510.300-419 PARTTIME-JUVENILE JUSTICE      | 13,944.00             | 13,544.10          | 14,151.60             | 14,151.60          | 14,154.00            |
| 001-20.510.500-055 MONTHLY - COUNTY CORONER       | 11,679.00             | 11,071.00          | 11,796.00             | 11,180.40          | 11,973.00            |
| 001-20.510.500-190 PER DIEM - COUNTY BOARD        | 9,259.18              | 8,033.34           | 8,000.00              | 6,543.68           | 8,000.00             |
| 001-20.510.550-190 MILEAGE - COUNTY BOARD         | 2,101.08              | 1,883.89           | 2,000.00              | 1,520.65           | 2,000.00             |
| 001-20.530.100-072 FICA CO SHARE-CHILD ADVOCACY   | 6,120.00              | 5,653.36           | 5,600.00              | 4,031.56           | 5,906.00             |
| 001-20.530.100-079 FICA CO SHARE DRUG PROSECUTION | 5,480.75              | 5,480.75           | 3,558.00              | 2,447.01           | 3,978.00             |
| 001-20.530.100-083 FICA CO SHARE-TAA GRANT        | 1,606.50              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.530.100-106 FICA CO SHARE-VIP              | 1,988.00              | 1,630.56           | 1,842.54              | 1,832.71           | 1,800.00             |
| 001-20.530.100-174 FICA CO SHARE-VCVA GRANT       | 0.00                  | 0.00               | 0.00                  | 0.00               | 1,362.00             |
| 001-20.530.100-250 FICA CO SHARE-PUBLIC AID       | 6,825.00              | 5,510.83           | 6,800.00              | 5,499.13           | 6,902.00             |
| 001-20.530.150-072 IMRF CO SHARE-CHILD ADVOCACY   | 8,900.00              | 8,043.09           | 8,600.00              | 6,044.99           | 8,600.00             |
| 001-20.530.150-079 IMRF CO SHARE DRUG PROSECUTION | 6,432.30              | 6,432.30           | 5,308.00              | 3,508.23           | 4,977.00             |
| 001-20.530.150-083 IMRF CO SHARE-TAA GRANT        | 2,142.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.530.150-106 IMRF CO SHARE-VIP              | 4,700.00              | 2,473.51           | 2,687.46              | 2,687.46           | 2,500.00             |
| 001-20.530.150-174 IMRF CO SHARE - VCVA GRANT     | 0.00                  | 0.00               | 0.00                  | 0.00               | 838.00               |
| 001-20.530.150-250 IMRF CO SHARE-PUBLIC AID       | 10,500.00             | 8,531.57           | 10,500.00             | 8,070.14           | 10,600.00            |
| 001-20.530.160-072 UNEMPL CO SHARE-CHILD ADV      | 1,439.04              | 1,439.04           | 760.00                | 526.37             | 760.00               |
| 001-20.530.160-079 UNEMPLOYMENT-DRUG PROSECUTN    | 842.87                | 842.87             | 353.00                | 294.23             | 353.00               |
| 001-20.530.160-083 UNEMPLOYMENT-TAA GRANT         | 251.50                | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.530.160-106 UNEMPL CO SHARE-VIP            | 500.00                | 380.55             | 439.46                | 252.71             | 400.00               |
| 001-20.530.160-250 UNEMPL CO SHARE-PUBLIC AID     | 750.00                | 559.80             | 750.00                | 381.75             | 750.00               |
| 001-20.530.170-000 EMPLOYER HOSP & LIFE           | 941,637.63            | 941,637.63         | 881,783.81            | 881,783.81         | 870,000.00           |
| 001-20.530.170-072 H&L INS CO SHARE-CHILD ADV     | 3,158.96              | 3,085.84           | 100.00                | 0.00               | 1,000.00             |
| 001-20.530.170-079 H&L CO SHARE DRUG PROSECUTION  | 16,726.51             | 16,726.51          | 8,710.00              | 7,529.44           | 9,252.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                         | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-----------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.530.170-106 HEALTH/LIFE INS CO SHARE-VIP     | 9,240.00              | 7,714.60           | 9,257.52              | 9,257.52           | 11,000.00            |
| 001-20.530.170-250 HEALTH & LIFE - CO SHARE-PUB AID | 13,273.81             | 12,894.04          | 14,337.53             | 13,989.51          | 18,480.00            |
| 001-20.560.000-000 PROFESSIONAL SERVICES            | 27,450.00             | 27,450.00          | 34,188.10             | 34,188.10          | 35,000.00            |
| 001-20.560.000-010 CO CARE RE-ASSESSOR              | 15,192.00             | 15,192.00          | 15,952.00             | 15,951.60          | 15,952.00            |
| 001-20.560.000-040 CO CARE RE-COUNTY CLERK          | 15,192.00             | 15,192.00          | 15,952.00             | 15,951.60          | 15,952.00            |
| 001-20.560.000-045 ELECTION CONTRACTS               | 95,550.55             | 91,985.92          | 96,000.00             | 93,500.15          | 93,000.00            |
| 001-20.560.000-055 AUTOPSIES - CORONER              | 46,000.00             | 24,772.00          | 34,000.00             | 29,395.00          | 35,000.00            |
| 001-20.560.000-070 PROF. SERV.-STATES ATTORNEY      | 14,393.19             | 14,393.19          | 17,721.56             | 17,721.56          | 22,500.00            |
| 001-20.560.000-072 CONTRACTUAL SERVICES-CHILD ADV   | 14,600.00             | 14,600.00          | 12,800.00             | 11,474.14          | 12,000.00            |
| 001-20.560.000-079 CONTRACT SERVICES-DRUG PROSECU   | 3,055.36              | 3,055.36           | 0.00                  | 0.00               | 0.00                 |
| 001-20.560.000-080 CONTRACT SERVICES-RECORDER       | 47,000.00             | 47,000.00          | 0.00                  | 0.00               | 0.00                 |
| 001-20.560.000-120 CO CARE RE-TREASURER             | 15,192.00             | 15,192.00          | 15,952.00             | 15,951.60          | 15,952.00            |
| 001-20.560.000-172 CONTRACTUAL-WARREN CHILD ADV     | 10,600.00             | 10,600.00          | 8,000.00              | 6,060.00           | 8,000.00             |
| 001-20.560.100-055 JURORS - CORONER                 | 500.00                | 0.00               | 500.00                | 0.00               | 500.00               |
| 001-20.560.200-000 PROFESSIONAL EE TESTING          | 5,000.00              | 4,115.00           | 7,000.00              | 6,915.00           | 7,000.00             |
| 001-20.560.500-045 ELECTION PUBLICATIONS            | 4,500.00              | 4,500.00           | 9,000.00              | 6,137.88           | 4,500.00             |
| 001-20.560.500-072 PRINT/ADS-CHILD ADVOCACY         | 2,000.00              | 1,994.82           | 1,200.00              | 750.97             | 1,500.00             |
| 001-20.560.500-080 PRINT & ADS-RECORDER             | 500.00                | 408.50             | 500.00                | 40.00              | 500.00               |
| 001-20.560.500-081 ADVERTISING-SPECIALTY CROP       | 5,700.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 001-20.560.500-120 PRINT & ADS - TREASURER          | 100.00                | 0.00               | 100.00                | 0.00               | 100.00               |
| 001-20.560.500-172 PRINTS/ADS-WARREN CHILD ADV      | 1,250.00              | 450.00             | 500.00                | 76.85              | 500.00               |
| 001-20.560.500-190 PRINTS & ADS-COUNTY BOARD        | 800.00                | 738.21             | 1,000.00              | 904.02             | 1,000.00             |
| 001-20.560.500-250 PRINTING - PUBLIC AID            | 200.00                | 200.00             | 200.00                | 147.47             | 200.00               |
| 001-20.560.600-000 PROF SERV-LABOR ATTORNEY         | 27,897.00             | 27,897.00          | 50,000.00             | 49,473.25          | 15,000.00            |
| 001-20.560.650-250 SERVICE OF PROCESS FEES-PUB AID  | 1,200.48              | 1,200.48           | 800.00                | 454.73             | 800.00               |
| 001-20.570.000-072 POSTAGE-CHILD ADVOCACY           | 200.00                | 200.00             | 200.00                | 200.00             | 200.00               |
| 001-20.570.000-172 POSTAGE-WARREN CHILD ADV         | 100.00                | 99.51              | 100.00                | 83.55              | 100.00               |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.570.000-250 POSTAGE-PUBLIC AID           | 1,600.00              | 32.96              | 1,600.00              | 1,419.60           | 1,600.00             |
| 001-20.570.500-072 UTILITIES-CHILD ADVOCACY     | 3,500.00              | 2,935.51           | 2,800.00              | 2,239.06           | 2,800.00             |
| 001-20.570.500-172 UTILITIES-WARREN CHILD ADV   | 2,000.00              | 1,790.96           | 2,100.00              | 1,687.61           | 2,100.00             |
| 001-20.570.600-055 FUEL - CORONER               | 1,000.00              | 961.00             | 1,200.00              | 1,037.63           | 1,000.00             |
| 001-20.580.000-055 TELEPHONE - CORONER          | 750.00                | 558.17             | 750.00                | 621.42             | 750.00               |
| 001-20.580.000-072 TELEPHONE-CHILD ADVOCACY     | 1,500.00              | 1,438.72           | 1,400.00              | 1,360.78           | 1,500.00             |
| 001-20.580.000-172 TELEPHONE-WARREN CHILD ADV   | 1,600.00              | 1,548.27           | 720.00                | 704.20             | 740.00               |
| 001-20.580.200-040 DUES/SUBSCRIPTIONS-CO CLERK  | 1,000.00              | 392.00             | 750.00                | 425.00             | 750.00               |
| 001-20.580.200-120 DUES/SUBSCRIPTIONS-TREAS     | 750.00                | 0.00               | 750.00                | 600.00             | 500.00               |
| 001-20.580.200-190 DUES/SUBSCRIPTIONS-CO BOARD  | 2,000.00              | 2,000.00           | 7,030.00              | 3,180.00           | 4,500.00             |
| 001-20.580.400-055 EQUIPMENT MAINT-CORONER      | 1,500.00              | 17.14              | 1,200.00              | 0.00               | 1,000.00             |
| 001-20.580.400-070 COMP MAINT - STATES ATTORNEY | 1,016.14              | 1,016.14           | 500.00                | 0.00               | 1,000.00             |
| 001-20.580.450-070 COPIER MAINTENANCE-ST ATTY   | 6,536.96              | 6,536.96           | 5,204.35              | 5,204.35           | 8,554.00             |
| 001-20.580.450-250 COPYING - PUBLIC AID         | 500.00                | 500.00             | 500.00                | 500.00             | 500.00               |
| 001-20.580.500-045 RENT-ELECTIONS               | 500.00                | 465.00             | 1,000.00              | 995.00             | 500.00               |
| 001-20.580.560-040 TRAINING/TRAVEL-COUNTY CLERK | 1,200.00              | 1,178.72           | 1,648.29              | 1,648.29           | 1,700.00             |
| 001-20.580.560-055 TRAINING - COUNTY CORONER    | 750.00                | 375.00             | 750.00                | 350.00             | 750.00               |
| 001-20.580.560-070 TRAINING/TRAVEL-ST ATTORNEY  | 5,500.00              | 5,500.00           | 5,616.48              | 5,616.48           | 5,500.00             |
| 001-20.580.560-072 TRAINING-CHILD ADVOCACY      | 3,000.00              | 2,487.31           | 3,000.00              | 2,305.21           | 3,500.00             |
| 001-20.580.560-080 TRAINING/TRAVEL -RECORDER    | 1,893.97              | 1,839.62           | 2,000.00              | 1,873.99           | 2,000.00             |
| 001-20.580.560-086 TRAINING/TRAVEL-GIS          | 2,000.00              | 0.00               | 1,794.94              | 188.32             | 2,000.00             |
| 001-20.580.560-106 TRAINING - VIP               | 450.00                | 340.48             | 493.02                | 493.02             | 200.00               |
| 001-20.580.560-120 TRAINING/TRAVEL-TREASURER    | 1,500.00              | 1,036.35           | 2,000.00              | 1,040.35           | 2,000.00             |
| 001-20.580.560-172 TRAINING-WARREN CHILD ADV    | 3,000.00              | 2,301.92           | 2,000.00              | 1,587.81           | 2,500.00             |
| 001-20.580.560-194 TRAINING/TRAVEL-IT           | 1,500.00              | 0.00               | 250.00                | 62.91              | 1,000.00             |
| 001-20.580.600-045 TRAVEL EXP-ELECTIONS         | 2,000.00              | 1,177.10           | 2,500.00              | 1,995.96           | 1,500.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                      | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|--------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.580.600-072 TRAVEL EXP-CHILD ADVOCACY     | 1,000.00              | 869.78             | 1,200.00              | 1,188.51           | 1,400.00             |
| 001-20.580.600-172 TRAVEL-WARREN CHILD ADV       | 1,620.00              | 1,596.60           | 1,500.00              | 1,488.79           | 1,200.00             |
| 001-20.580.600-190 TRAVEL/TRAINING-COUNTY BOARD  | 700.00                | 231.69             | 700.00                | 160.00             | 700.00               |
| 001-20.580.600-250 TRAVEL EXP-PUBLIC AID         | 130.56                | 130.56             | 0.00                  | 0.00               | 150.00               |
| 001-20.580.850-081 FOOD COUNCIL-SPECIALTY CROP   | 44,300.00             | 39,950.00          | 0.00                  | 0.00               | 0.00                 |
| 001-20.580.900-020 TRANSFER ARRESTEE MEDICAL     | 5,000.00              | 5,000.00           | 14,000.00             | 14,000.00          | 5,000.00             |
| 001-20.580.900-055 TOXICOLOGY TESTS              | 6,500.00              | 5,890.03           | 6,000.00              | 5,685.00           | 6,000.00             |
| 001-20.590.000-000 ST ATTY APPELLATE PROSECUTION | 15,000.00             | 15,000.00          | 33,000.00             | 33,000.00          | 18,000.00            |
| 001-20.590.000-040 CO CARE VITALS-COUNTY CLERK   | 2,950.00              | 2,458.30           | 2,950.00              | 2,581.44           | 2,700.00             |
| 001-20.590.000-045 ELECTION JUDGES               | 19,000.00             | 17,510.91          | 39,358.87             | 34,069.94          | 19,000.00            |
| 001-20.590.000-055 INSTALLATION OF MORGUE        | 0.00                  | 0.00               | 5,000.00              | 4,436.27           | 0.00                 |
| 001-20.590.000-057 GALESBURG ELECTION COMMISSION | 97,950.00             | 97,950.00          | 97,789.00             | 97,789.00          | 97,754.00            |
| 001-20.590.000-072 OCCUP/ALLOW-CHILD ADVOCACY    | 200.00                | 0.00               | 200.00                | 200.00             | 200.00               |
| 001-20.590.000-172 OCCUP/ALLOW-WARREN CHILD ADV  | 100.00                | 100.00             | 100.00                | 100.00             | 100.00               |
| 001-20.610.000-070 BOOKS - STATES ATTORNEY       | 2,000.00              | 2,000.00           | 2,500.00              | 2,500.00           | 2,500.00             |
| 001-20.610.000-080 BOOKS - COUNTY RECORDER       | 2,000.00              | 1,943.25           | 2,000.00              | 1,993.43           | 2,000.00             |
| 001-20.610.000-120 BOOKS - COUNTY TREASURER      | 250.00                | 205.92             | 250.00                | 78.00              | 250.00               |
| 001-20.640.000-072 FOOD - CHILD ADVOCACY         | 1,000.00              | 991.06             | 1,000.00              | 973.71             | 1,000.00             |
| 001-20.640.000-172 FOOD - WARREN CHILD ADV       | 500.00                | 248.29             | 200.00                | 162.21             | 200.00               |
| 001-20.660.000-086 PRINTER SUPPLIES-GIS          | 1,000.00              | 671.50             | 1,000.00              | 795.99             | 1,000.00             |
| 001-20.670.000-000 FUEL COST                     | 133,600.00            | 133,518.14         | 160,654.85            | 160,654.85         | 140,000.00           |
| 001-20.670.000-055 VEHICLE MAINT-CORONER         | 1,000.00              | 122.93             | 1,000.00              | 58.86              | 1,000.00             |
| 001-20.670.000-086 VEHICLE EXP-GIS               | 300.00                | 300.00             | 300.00                | 86.66              | 300.00               |
| 001-20.675.000-020 OFFCE SUPPLY-CIRCUIT CLERK    | 19,000.00             | 18,946.25          | 19,000.00             | 16,118.82          | 18,500.00            |
| 001-20.675.000-040 OFFCE SUPPLY-COUNTY CLERK     | 5,200.00              | 4,511.08           | 4,464.65              | 1,733.88           | 5,200.00             |
| 001-20.675.000-045 OFFCE SUPPLY-ELECTIONS        | 3,000.00              | 2,624.90           | 5,074.99              | 5,074.99           | 4,000.00             |
| 001-20.675.000-070 OFFCE SUPPLY-STATES ATTORNEY  | 9,926.40              | 9,926.40           | 8,471.02              | 8,471.02           | 10,000.00            |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                         | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-----------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.675.000-072 OFFCE SUPPLY-CHILD ADVOCACY      | 1,431.37              | 1,410.62           | 1,100.00              | 1,096.37           | 1,200.00             |
| 001-20.675.000-080 OFFCE SUPPLY-COUNTY RECORDER     | 1,500.00              | 1,297.14           | 1,500.00              | 919.91             | 1,500.00             |
| 001-20.675.000-086 OFFICE SUPPLIES-GIS              | 1,000.00              | 93.23              | 1,000.00              | 0.00               | 1,000.00             |
| 001-20.675.000-120 OFFCE SUPPLY-COUNTY TREASURER    | 5,100.00              | 3,139.87           | 4,500.00              | 4,499.81           | 4,500.00             |
| 001-20.675.000-172 OFFICE SUPPLIES-WARREN CHILD ADV | 250.00                | 238.28             | 200.00                | 186.70             | 200.00               |
| 001-20.675.000-190 OFFICE SUPPLIES - COUNTY BOARD   | 600.00                | 600.00             | 600.00                | 69.00              | 600.00               |
| 001-20.675.000-194 OFFICE SUPPLIES-IT               | 1,000.00              | 217.57             | 500.00                | 74.96              | 500.00               |
| 001-20.675.000-419 OFFCE SUPPLY-JUVENILE JUSTICE    | 200.00                | 0.00               | 200.00                | 44.99              | 200.00               |
| 001-20.685.000-040 DEATH SURCHARGE GRANT            | 1,500.00              | 1,397.18           | 3,000.00              | 1,467.38           | 3,000.00             |
| 001-20.685.000-045 IVRS GRANT EXPENDITURES          | 6,500.00              | 2,774.44           | 6,500.00              | 0.00               | 6,000.00             |
| 001-20.685.000-069 EXPENSES-DRUG FORFEITURE         | 2,000.00              | 885.00             | 2,000.00              | 0.00               | 2,000.00             |
| 001-20.685.000-072 PROGRAM SUPPLIES-CHILD ADV       | 539.03                | 539.03             | 400.00                | 398.34             | 650.00               |
| 001-20.685.000-172 PROGRAM SUPPLIES-WARREN          | 319.90                | 319.90             | 200.00                | 200.00             | 300.00               |
| 001-20.685.000-173 PREVENTION PROGRAM SUPPLIES      | 1,000.00              | 0.00               | 0.00                  | 0.00               | 500.00               |
| 001-20.685.000-250 SUPPLIES-PUBLIC AID              | 1,500.00              | 1,500.00           | 2,000.00              | 456.98             | 2,000.00             |
| 001-20.690.000-024 EXPENDITURES-CIRCUIT CLERK       | 0.00                  | 0.00               | 3,389.68              | 3,389.68           | 3,000.00             |
| 001-20.690.000-045 MISC. COMM - HAVA                | 20,000.00             | 2,329.70           | 20,000.00             | 0.00               | 10,000.00            |
| 001-20.690.000-072 OTHER COMMODITIES-CAC            | 1,349.60              | 1,349.60           | 1,200.00              | 1,196.14           | 1,200.00             |
| 001-20.690.000-080 REVENUE STAMPS-RECORDER          | 145,000.00            | 145,000.00         | 160,000.00            | 160,000.00         | 145,000.00           |
| 001-20.690.000-087 RHSP RECORDER EXPENSE            | 8,000.00              | 0.00               | 8,000.00              | 0.00               | 8,000.00             |
| 001-20.690.000-120 EQUIP MAINT-CO TREASURER         | 1,800.00              | 724.22             | 1,800.00              | 1,641.07           | 2,000.00             |
| 001-20.690.000-172 OTHER COMMODITIES-WARREN         | 430.10                | 276.29             | 400.00                | 400.00             | 400.00               |
| 001-20.750.000-040 EQUIP REPLACE-CO CLERK           | 5,800.00              | 3,170.80           | 5,800.00              | 4,461.54           | 5,700.00             |
| 001-20.750.000-045 EQUIP REPLACE-ELECTIONS          | 12,000.00             | 10,284.93          | 12,000.00             | 11,783.42          | 11,000.00            |
| 001-20.750.000-055 EQUIPMENT - CORONER              | 600.00                | 600.00             | 0.00                  | 0.00               | 0.00                 |
| 001-20.750.000-070 EQUIP REPLACEMENT-ST ATTORNEY    | 2,500.00              | 2,500.00           | 4,890.59              | 4,742.03           | 5,850.00             |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-20.750.000-072 EQUIP REPLACEMENT-CHILD ADV  | 2,500.00              | 2,500.00           | 1,000.00              | 1,000.00           | 1,500.00             |
| 001-20.750.000-080 EQUIP REPLACE-CO RECORDER    | 11,000.00             | 5,239.56           | 6,000.00              | 5,953.21           | 6,000.00             |
| 001-20.750.000-120 EQUIP REPLACE-CO TREASURER   | 1,900.00              | 978.92             | 2,500.00              | 279.98             | 2,000.00             |
| 001-20.750.000-172 EQUIP REPLACE-WARREN CAC     | 2,050.00              | 2,050.00           | 1,000.00              | 1,000.00           | 1,200.00             |
| 001-20.750.000-190 EQUIP REPLACE-CO BOARD       | 10,599.74             | 9,657.15           | 4,400.00              | 542.45             | 2,900.00             |
| 001-20.750.000-194 EQUIPMENT REPLACEMENT-IT     | 500.00                | 0.00               | 250.00                | 58.15              | 250.00               |
| 001-20.750.000-250 EQUIPMENT REPLACE-PUBLIC AID | 369.44                | 287.18             | 500.00                | 492.70             | 500.00               |
| 001-20.750.000-419 EQUIPMENT - JUVENILE JUSTICE | 1,500.00              | 1,310.27           | 92.40                 | 0.00               | 300.00               |
| 001-20.750.500-086 SOFTWARE - GIS               | 28,659.00             | 20,966.77          | 28,659.00             | 20,672.64          | 27,090.00            |
| 001-20.750.500-194 SOFTWARE/HARDWARE-IT         | 1,500.00              | 1,381.72           | 273.00                | 255.43             | 1,500.00             |
| 001-20.770.000-000 TRANS TO BUILDING FUND       | 0.00                  | 0.00               | 50,000.00             | 0.00               | 0.00                 |
| 001-20.770.000-055 PURCHASE MORGUE              | 0.00                  | 0.00               | 9,000.00              | 9,000.00           | 0.00                 |
| 001-20.820.000-000 CONTINGENCIES                | 0.00                  | 0.00               | 0.00                  | 0.00               | 70,000.00            |
| 001-20.820.000-072 CONTINGENCIES-CHILD ADVOCACY | 10.00                 | 10.00              | 0.00                  | 0.00               | 3,000.00             |
| 001-20.820.000-172 CONTINGENCIES-WARREN CAC     | 680.00                | 183.00             | 2,000.00              | 0.00               | 2,000.00             |
| 001-20.840.000-072 LEASE-CHILD ADVOCACY         | 6,142.00              | 6,142.00           | 6,250.00              | 6,075.20           | 6,400.00             |
| 001-20.840.000-172 LEASE-WARREN CHILD ADV       | 5,400.00              | 5,400.00           | 5,400.00              | 5,400.00           | 5,400.00             |
| 001-20.860.000-026 TRANS CT. IMPROV             | 0.00                  | 0.00               | 0.00                  | 0.00               | 65,000.00            |
| 001-20.860.000-069 TRANS DRUG FORF              | 0.00                  | 0.00               | 41,230.00             | 16,229.48          | 0.00                 |
| 001-20.860.000-079 TRANS DRUG PROSECUTION       | 0.00                  | 0.00               | 0.00                  | 0.00               | 16,229.48            |
| 001-20.860.000-087 TRANS TO RECORDER            | 8,000.00              | 8,000.00           | 0.00                  | 0.00               | 0.00                 |
| 001-20.865.000-000 BANK CHARGES                 | 30.00                 | 18.00              | 25.00                 | 18.00              | 25.00                |
| 001-20.870.000-025 MISC CHARGE DOC STORAGE      | 22,402.18             | 22,402.18          | 14,556.54             | 8,326.05           | 15,000.00            |
| 001-20.870.000-026 MISC CHARGES-CT IMPROVEMENT  | 75,000.00             | 6,542.34           | 65,000.00             | 976.76             | 0.00                 |
| 001-20.870.000-055 REIMB FOR USAGE ALLOCATION   | 2,700.00              | 2,700.00           | 2,700.00              | 2,700.00           | 2,700.00             |
| 001-20.870.000-080 GIS RECORDER EXPENSE         | 12,000.00             | 3,623.05           | 12,000.00             | 1,852.38           | 12,000.00            |
| 001-20.870.000-086 AERIAL PHOTOGRAPHY           | 0.00                  | 0.00               | 0.00                  | 0.00               | 75,000.00            |



# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                      | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|--------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-40.510.200-027 PERMANENT-CRT SECURITY        | 149,274.13            | 149,274.13         | 105,000.00            | 105,000.00         | 102,000.00           |
| 001-40.510.200-101 PERMANENT - JAIL              | 1,182,936.75          | 1,182,936.75       | 1,180,134.58          | 1,180,134.58       | 1,208,917.00         |
| 001-40.510.200-102 PERMANENT - PATROL            | 1,054,563.77          | 1,054,563.77       | 1,103,381.54          | 1,103,381.54       | 1,160,578.00         |
| 001-40.510.200-103 PERMANENT - BAILIFFS          | 85,211.07             | 85,211.07          | 128,582.71            | 128,582.71         | 135,381.00           |
| 001-40.510.200-107 PERMANENT - JANITORIAL        | 82,245.03             | 82,245.03          | 91,705.04             | 91,705.04          | 93,517.00            |
| 001-40.510.200-113 PERMANENT - ADM. ASST         | 32,516.12             | 32,516.12          | 32,897.60             | 32,897.60          | 33,405.00            |
| 001-40.510.200-146 PERMANENT-COURT SERVICE       | 50,000.00             | 50,000.00          | 50,000.00             | 50,000.00          | 50,000.00            |
| 001-40.510.300-101 PARTTIME - JAIL               | 44,666.98             | 44,666.98          | 9,360.50              | 9,360.50           | 40,000.00            |
| 001-40.510.300-107 PARTTIME - JANITORIAL         | 126.00                | 126.00             | 200.00                | 0.00               | 200.00               |
| 001-40.510.300-114 PARTTIME - TOWN CONTRACT      | 19,000.00             | 16,440.00          | 20,000.00             | 17,816.00          | 18,000.00            |
| 001-40.510.300-119 TRANS FED PRISONERS           | 14,331.50             | 14,331.50          | 9,816.50              | 9,816.50           | 13,000.00            |
| 001-40.510.400-100 OVERTIME PAY-SHERIFF          | 89,336.80             | 89,336.80          | 144,883.78            | 144,883.78         | 70,000.00            |
| 001-40.510.400-127 OT TOBACCO INSPECTION         | 2,350.78              | 1,089.73           | 2,500.00              | 842.42             | 2,500.00             |
| 001-40.510.400-147 OCDETF GRANT OT               | 2,600.00              | 2,521.86           | 2,000.00              | 0.00               | 2,000.00             |
| 001-40.510.500-109 MONTHLY PER DIEM - MERIT COMM | 1,500.00              | 1,120.00           | 1,800.00              | 945.00             | 1,800.00             |
| 001-40.510.550-109 MILEAGE - MERIT COMMISSION    | 400.00                | 186.08             | 400.00                | 155.93             | 500.00               |
| 001-40.530.100-114 FICA CO SHARE-TOWN CONTRACT   | 1,600.00              | 1,138.32           | 1,600.00              | 745.42             | 1,600.00             |
| 001-40.530.150-114 IMRF CO SHARE-TOWN CONTRACT   | 3,450.00              | 2,940.79           | 2,700.00              | 2,117.81           | 2,700.00             |
| 001-40.560.000-100 PROFESSIONAL SERVICES         | 4,070.00              | 4,070.00           | 2,289.80              | 2,289.80           | 3,800.00             |
| 001-40.560.500-100 PRINT/ADS-CO SHERIFF          | 1,672.60              | 1,672.60           | 3,500.00              | 3,096.37           | 4,500.00             |
| 001-40.560.550-100 COMMUNICATIONS                | 464,822.91            | 464,822.91         | 497,601.21            | 497,601.21         | 1,000.00             |
| 001-40.570.500-100 UTILITIES-CO SHERIFF          | 113,513.82            | 113,513.82         | 117,623.88            | 117,623.88         | 133,000.00           |
| 001-40.570.600-100 FUEL - CO SHERIFF             | 124,766.78            | 124,766.78         | 130,678.77            | 130,678.77         | 136,000.00           |
| 001-40.580.000-100 TELEPHONE-CO SHERIFF          | 11,051.32             | 11,051.32          | 10,600.00             | 10,571.86          | 13,000.00            |
| 001-40.580.200-108 DUES & SUBSCRIPTIONS          | 7,216.00              | 7,216.00           | 7,250.00              | 7,216.00           | 8,000.00             |
| 001-40.580.400-100 EQUIP MAINT-CO SHERIFF        | 55,740.00             | 55,739.19          | 53,380.17             | 53,380.17          | 55,000.00            |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                    | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-40.580.560-100 TRAINING EXP-CO SHERIFF     | 24,748.25             | 24,748.25          | 25,483.53             | 25,483.53          | 35,000.00            |
| 001-40.580.580-100 WASTE REMOVAL               | 2,860.00              | 2,860.00           | 3,000.00              | 2,640.00           | 3,000.00             |
| 001-40.580.900-100 MED SERVICES-CO SHERIFF     | 100,891.44            | 100,891.44         | 122,308.91            | 122,308.91         | 124,000.00           |
| 001-40.580.910-100 ADDTN'L MED EXPENSES        | 54,977.53             | 54,977.53          | 84,800.17             | 84,680.85          | 85,000.00            |
| 001-40.590.000-109 EXPENSES - MERIT COMMISSION | 2,600.00              | 2,568.09           | 2,600.00              | 1,331.33           | 2,600.00             |
| 001-40.610.000-100 BOOKS-CO SHERIFF            | 1,203.94              | 1,203.94           | 3,500.00              | 3,353.22           | 4,300.00             |
| 001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL      | 33,939.62             | 33,939.62          | 30,712.09             | 30,712.09          | 35,000.00            |
| 001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLY   | 4,603.77              | 4,603.77           | 7,500.00              | 6,828.60           | 10,000.00            |
| 001-40.630.000-100 UNIFORMS-CO SHERIFF         | 30,807.89             | 30,807.89          | 35,000.00             | 34,477.44          | 40,000.00            |
| 001-40.640.000-100 FOOD - COUNTY SHERIFF       | 138,695.47            | 138,695.47         | 150,753.09            | 150,753.09         | 143,000.00           |
| 001-40.660.010-100 BUILD/MAINT MATERIALS       | 31,462.00             | 30,228.27          | 49,876.60             | 49,876.60          | 40,000.00            |
| 001-40.670.000-100 MAINT/VEH/GROUNDS           | 53,206.93             | 53,206.93          | 66,690.52             | 66,690.52          | 63,000.00            |
| 001-40.675.000-100 OFFCE SUPPLY-CO SHERIFF     | 14,389.82             | 14,389.82          | 12,697.69             | 12,697.69          | 20,000.00            |
| 001-40.685.000-093 CHAPLAIN EXPENSE            | 1,000.00              | 571.42             | 1,000.00              | 0.00               | 1,000.00             |
| 001-40.685.000-094 SHERIFF TOTAL STATION GRANT | 10,000.00             | 0.00               | 10,000.00             | 0.00               | 10,000.00            |
| 001-40.685.000-100 FILM & VIDEO SUPPLIES       | 100.00                | 14.37              | 25.00                 | 25.00              | 1,000.00             |
| 001-40.685.000-101 IN HOME MONITOR SUPPLY      | 1,250.00              | 1,153.21           | 1,060.40              | 1,060.40           | 1,500.00             |
| 001-40.685.000-118 IL TRAIL GRANT PROGRAM      | 4,900.00              | 4,600.00           | 13,350.00             | 13,350.00          | 14,000.00            |
| 001-40.685.000-123 DUI EXPENSE                 | 5,500.00              | 5,236.30           | 6,000.00              | 3,585.32           | 6,000.00             |
| 001-40.685.000-124 VEHICLE REPLACEMENT EXPENSE | 35,000.00             | 33,978.20          | 40,000.00             | 202.00             | 10,000.00            |
| 001-40.685.000-127 TOBACCO GRANT EXPENSE       | 1,149.22              | 1,149.22           | 1,000.00              | 862.26             | 1,000.00             |
| 001-40.685.000-128 DRUG OFT EXPENSE            | 3,600.00              | 2,749.00           | 10,500.00             | 10,002.83          | 3,600.00             |
| 001-40.685.000-129 CO INMATE EXPENSE           | 222,000.00            | 199,196.71         | 210,000.00            | 143,657.21         | 200,000.00           |
| 001-40.685.000-138 JAG GRANT EXPENSE           | 13,746.54             | 13,746.54          | 12,231.00             | 12,231.00          | 11,000.00            |
| 001-40.690.000-089 ARTICLE 36 EXPENSE          | 3,000.00              | 632.41             | 7,000.43              | 7,000.43           | 3,000.00             |
| 001-40.690.000-100 OTHER COMM NOT CLASSIFIED   | 303.90                | 303.90             | 2,156.62              | 2,156.62           | 3,000.00             |
| 001-40.720.000-100 VEHICLES-CO SHERIFF         | 73,211.60             | 73,211.60          | 13,224.63             | 13,224.63          | 35,000.00            |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                       | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-40.750.000-100 EQUIP. REPLACEMENT             | 35,903.71             | 35,903.71          | 24,131.13             | 24,131.13          | 45,000.00            |
| 001-40.750.500-100 COMPUTER/SOFTWARE              | 11,431.44             | 11,431.44          | 28,651.79             | 28,651.79          | 46,000.00            |
| 001-40.860.035-100 TRANS-SHERIFF SSI              | 0.00                  | 0.00               | 26,000.00             | 26,000.00          | 3,000.00             |
| 001-40.870.000-900 FORFEITED MOTOR VEHICLE IMPD   | 40,000.00             | 22,500.00          | 40,000.00             | 16,000.00          | 25,000.00            |
| 001-40.870.010-100 INMATE HOUSING REFUND          | 0.00                  | 0.00               | 500.00                | 0.00               | 500.00               |
| 001-40.870.010-900 MOTOR VEH IMPOUND REIMB        | 4,500.00              | 500.00             | 4,500.00              | 0.00               | 2,000.00             |
| 001-41.510.200-099 PERMANENT-EMERGENCY MGMT       | 25,870.00             | 25,870.00          | 26,330.00             | 26,330.00          | 28,766.86            |
| 001-42.510.175-075 PUBLIC DEFENDER SALARY         | 149,857.00            | 149,857.00         | 149,857.00            | 149,856.98         | 149,857.00           |
| 001-42.510.175-076 PD ATTY 1                      | 59,750.00             | 59,750.00          | 60,646.17             | 60,646.17          | 0.00                 |
| 001-42.510.175-078 PD ATTY 2                      | 59,750.00             | 59,750.00          | 60,646.17             | 60,646.17          | 0.00                 |
| 001-42.510.200-028 JURY CLERK                     | 22,263.00             | 17,852.56          | 18,062.33             | 18,062.33          | 19,000.00            |
| 001-42.510.200-057 PERMANENT - COMMISSION         | 54,259.00             | 54,250.00          | 71,031.48             | 71,031.48          | 61,915.00            |
| 001-42.510.200-060 PERMANENT-ADMIN JUDGE          | 28,690.00             | 28,683.00          | 29,122.00             | 29,112.03          | 29,559.00            |
| 001-42.510.200-075 SECRETARY-PUBLIC DEFENDER      | 25,427.00             | 25,413.50          | 26,978.95             | 26,978.95          | 205,000.00           |
| 001-42.510.200-076 SECRETARY-PD ATTY 1            | 30,501.00             | 30,488.85          | 36,330.09             | 36,330.09          | 0.00                 |
| 001-42.510.200-078 SECRETARY-PD ATTY 2            | 26,021.10             | 26,021.10          | 27,166.49             | 27,166.49          | 0.00                 |
| 001-42.510.300-028 PARTTIME - COMM SALARY         | 2,430.00              | 2,430.00           | 2,430.00              | 2,430.00           | 2,430.00             |
| 001-42.510.300-057 PARTTIME - ELECTION COMMISSION | 7,441.00              | 7,439.38           | 7,129.51              | 6,996.34           | 7,440.00             |
| 001-42.510.350-075 BENEFIT PAYOUT                 | 0.00                  | 0.00               | 0.00                  | 0.00               | 30,000.00            |
| 001-42.510.470-075 TEMPORARY SECRETARIAL          | 1,326.26              | 1,016.00           | 1,952.55              | 504.00             | 6,500.00             |
| 001-42.510.470-076 TEMPORARY SECRETARIAL-PD 1     | 2,000.00              | 404.25             | 257.25                | 257.25             | 0.00                 |
| 001-42.510.470-078 TEMPORARY SECRETARIAL-PD 2     | 1,848.90              | 1,286.25           | 1,486.04              | 232.75             | 0.00                 |
| 001-42.560.000-076 PROF SERVICES-PD ATTY 1        | 500.00                | 342.00             | 500.00                | 390.40             | 0.00                 |
| 001-42.560.000-078 PROF SERVICES-PD ATTY 2        | 2,000.00              | 1,917.00           | 2,500.00              | 1,218.00           | 0.00                 |
| 001-42.560.000-100 FUGITIVE FELON EXTRADICTION    | 1,316.80              | 1,316.80           | 0.00                  | 0.00               | 1,500.00             |
| 001-42.560.150-077 JUVENILE CONTRACT              | 85,100.00             | 85,100.00          | 84,650.00             | 84,650.00          | 0.00                 |

# KNOX COUNTY GENERAL FUND BUDGET

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001-42.560.155-077 CASA CONTRIBUTION            | 7,000.00              | 7,000.00           | 7,000.00              | 7,000.00           | 7,000.00             |
| 001-42.560.160-075 RESERVE ATTORNEY             | 0.00                  | 0.00               | 0.00                  | 0.00               | 25,000.00            |
| 001-42.560.160-077 RESERVE ATTORNEY             | 89,758.68             | 89,758.68          | 111,917.47            | 111,917.47         | 0.00                 |
| 001-42.560.170-075 COURT REPORTING              | 0.00                  | 0.00               | 0.00                  | 0.00               | 7,500.00             |
| 001-42.560.170-077 COURT REPORT/JUV COURT       | 5,402.00              | 5,402.00           | 14,523.80             | 14,523.80          | 0.00                 |
| 001-42.560.200-075 EXPERT/INVESTIGATION         | 0.00                  | 0.00               | 0.00                  | 0.00               | 30,000.00            |
| 001-42.560.200-077 EXPERT/INVESTIGATION         | 43,569.60             | 43,569.60          | 53,890.12             | 53,890.12          | 0.00                 |
| 001-42.580.200-075 DUES/SUBSCRIPTIONS-PUB DEF   | 7,100.00              | 7,087.66           | 5,500.00              | 4,963.83           | 6,500.00             |
| 001-42.580.400-075 EQUIPMENT MAINT              | 0.00                  | 0.00               | 0.00                  | 0.00               | 5,000.00             |
| 001-42.580.400-076 EQUIP MAINT-PD 1             | 1,500.00              | 111.00             | 1,024.05              | 451.14             | 0.00                 |
| 001-42.580.400-078 EQUIP MAINT-PD 2             | 1,200.00              | 1,137.89           | 1,200.00              | 579.38             | 0.00                 |
| 001-42.580.550-075 COPIER RENTAL/MAINT          | 0.00                  | 0.00               | 0.00                  | 0.00               | 5,000.00             |
| 001-42.580.550-076 COPIER RENTAL/MAINT-PD1      | 2,100.00              | 1,878.19           | 1,601.50              | 1,601.50           | 0.00                 |
| 001-42.580.550-078 COPIER RENTAL/MAINT-PD 2     | 2,200.00              | 1,770.85           | 2,200.00              | 1,590.00           | 0.00                 |
| 001-42.580.560-075 TRAIN EXP-PUBLIC DEFENDER    | 1,040.00              | 1,038.69           | 2,000.00              | 1,834.68           | 3,500.00             |
| 001-42.580.560-076 TRAIN EXP-PD ATTY 1          | 900.00                | 366.97             | 1,554.94              | 1,317.00           | 0.00                 |
| 001-42.580.560-078 TRAIN EXP-PD ATTY 2          | 1,500.00              | 1,372.28           | 1,500.00              | 1,274.49           | 0.00                 |
| 001-42.590.000-000 CARE OF DEPENDENT CHILDREN   | 16,379.04             | 16,379.04          | 1,689.40              | 1,689.40           | 25,000.00            |
| 001-42.590.000-020 JURORS FEES, TRAVEL          | 38,683.20             | 27,069.35          | 19,600.15             | 19,600.15          | 29,000.00            |
| 001-42.590.000-075 COVERAGE CONTRACTS           | 0.00                  | 0.00               | 0.00                  | 0.00               | 120,000.00           |
| 001-42.590.000-077 ATTORNEY COVERAGE CONTRACT   | 5,100.00              | 5,000.00           | 5,050.00              | 5,050.00           | 0.00                 |
| 001-42.610.000-075 BOOKS-PUBLIC DEFENDER        | 3,925.00              | 3,922.56           | 4,000.00              | 3,212.64           | 4,000.00             |
| 001-42.675.000-028 OFFCE SUPPLY-JURY COMMISSION | 2,100.00              | 1,007.10           | 580.25                | 580.25             | 2,100.00             |
| 001-42.675.000-060 OFFCE SUPPLY-JUDGES          | 9,200.00              | 9,062.75           | 8,403.37              | 8,403.37           | 9,500.00             |
| 001-42.675.000-075 OFFCE SUPPLY-PUB DEFENDER    | 4,351.18              | 4,351.18           | 5,500.00              | 5,206.63           | 10,000.00            |
| 001-42.675.000-076 OFF SUPPLY-PD ATTY 1         | 1,200.00              | 978.68             | 1,400.00              | 1,098.16           | 0.00                 |
| 001-42.675.000-078 OFF SUPPLY-PD ATTY 2         | 2,100.00              | 866.37             | 2,100.00              | 1,006.64           | 0.00                 |

# KNOX COUNTY GENERAL FUND BUDGET

|                                                    | BUDGET YR     | ACTUAL        | BUDGET YR     | ACTUAL        | ADOPTED       |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| DESCRIPTION                                        | 11/30/13      | 11/30/13      | 11/30/14      | 11/30/14      | 2014-2015     |
| 001-42.750.500-075 SOFTWARE/HARDWARE-PUB DEF       | 2,057.56      | 2,057.56      | 2,700.00      | 2,112.12      | 4,000.00      |
| 001-42.870.010-060 CO SHARE REIMB-JUDGES           | 9,475.00      | 9,363.08      | 9,475.00      | 9,307.04      | 9,475.00      |
| 001-42.870.010-185 CO SHARE REIMB-PROBATION        | 570,861.00    | 570,861.00    | 576,998.00    | 576,998.00    | 563,541.00    |
| 001-65.510.200-130 PERMANENT - ZONING              | 25,608.00     | 19,546.10     | 15,865.00     | 15,435.00     | 22,623.00     |
| 001-65.510.500-132 PER DIEM-ZONING BD OF APPEAL    | 2,100.00      | 1,610.00      | 2,100.00      | 1,015.00      | 2,100.00      |
| 001-65.510.550-130 MILEAGE - ZONING                | 0.00          | 0.00          | 0.00          | 0.00          | 300.00        |
| 001-65.510.550-132 MILEAGE-BOARD OF APPEAL         | 950.00        | 725.23        | 950.00        | 512.20        | 950.00        |
| 001-65.560.000-130 PROFESSIONAL SERVICES           | 5,400.00      | 0.00          | 9,400.00      | 0.00          | 7,000.00      |
| 001-65.560.600-132 LEGAL NOTICES - BOARD OF APPEAL | 10,100.00     | 4,673.03      | 8,000.00      | 1,930.80      | 6,000.00      |
| 001-65.580.560-132 TRAINING EXP - BOARD OF APPEAL  | 50.00         | 5.00          | 200.00        | 0.00          | 200.00        |
| 001-65.580.600-130 TRAVEL EXP - ZONING             | 3,500.00      | 219.88        | 3,000.00      | 32.55         | 1,600.00      |
| 001-65.590.000-130 CONTRACTUAL SERVICES-ZONING     | 2,500.00      | 0.00          | 2,500.00      | 0.00          | 1,500.00      |
| 001-65.670.000-130 MOTOR VEHICLE EXPENSE-ZONING    | 300.00        | 300.00        | 300.00        | 234.66        | 300.00        |
| 001-65.675.000-132 OFFCE SUPPLY-BOARD OF APPEALS   | 550.00        | 479.37        | 300.00        | 153.21        | 300.00        |
| Total Expenditure                                  | 10,931,547.50 | 10,521,124.72 | 11,161,784.30 | 10,618,855.53 | 10,730,915.06 |
| Excess Revenue over (under) Expenditures           | 7,051.00      | 3,019.79      | 0.00          | (101,748.35)  | 0.00          |

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INTENTIONALLY**

# **COUNTY GENERAL FUND**

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## **APPROPRIATIONS**

**BY**

**DEPARTMENT**

# NON DEPARTMENTAL APPROPRIATIONS

| DESCRIPTION                                    | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 001-20.400.100-000 CURRENT PROPERTY TAXES      | 1,934,500.00          | 1,914,985.86        | 1,973,190.00          | 1,922,698.18        | 1,975,050.00         |
| 001-20.400.200-000 CO SUPPLEMENTAL SALES       | 1,250,000.00          | 1,263,245.35        | 1,255,477.00          | 1,245,703.46        | 1,235,000.00         |
| 001-20.400.250-000 SALES TAX - ST OF IL        | 275,000.00            | 293,458.31          | 296,673.00            | 283,075.20          | 298,500.00           |
| 001-20.400.300-000 LOCAL USE TAX               | 135,000.00            | 150,864.37          | 133,172.00            | 166,002.14          | 164,130.00           |
| 001-20.400.400-000 REPLACEMENT TAX             | 527,033.04            | 575,087.70          | 613,724.00            | 595,244.96          | 591,713.29           |
| 001-20.420.400-000 NSF CHECK CHARGES           | 50.00                 | 0.00                | 25.00                 | 0.00                | 25.00                |
| 001-20.420.900-000 CABLE TV FRANCHISE FEES     | 32,000.00             | 34,395.55           | 32,000.00             | 33,973.54           | 32,000.00            |
| 001-20.430.200-000 INT ON INVESTMENTS          | 1,250.00              | 481.74              | 500.00                | 748.81              | 500.00               |
| 001-20.440.100-000 STATE INCOME TAX            | 825,000.00            | 911,256.46          | 885,000.00            | 873,333.86          | 920,000.00           |
| 001-20.440.200-000 VIDEO GAMBLING INCOME       | 50,000.00             | 4,944.22            | 2,500.00              | 25,617.55           | 24,000.00            |
| 001-20.460.900-000 MISC-CURRENT REVENUE        | 6,000.00              | 3,779.36            | 5,500.00              | 19,556.79           | 6,000.00             |
| 001-20.480.005-000 TRANS IN - FARM             | 0.00                  | 0.00                | 100,000.00            | 100,000.00          | 0.00                 |
| 001-20.480.024-000 TRANS IN-FROM TRUST         | 100.00                | 0.00                | 0.00                  | 0.00                | 0.00                 |
| 001-20.480.025-000 TRANS IN-ARRESTEE MEDICAL   | 5,000.00              | 5,000.00            | 14,000.00             | 14,000.00           | 5,000.00             |
| 001-20.480.029-000 TRANS IN-INDEMNITY FUND     | 75,000.00             | 30,000.00           | 25,000.00             | 35,000.00           | 20,000.00            |
| 001-20.480.036-000 TRANS IN - TORT STOP LOSS   | 0.00                  | 0.00                | 120,000.00            | 109,721.10          | 110,000.00           |
| 001-20.480.042-000 TRANS IN-PUBLIC SAFETY FUND | 0.00                  | 0.00                | 530,000.00            | 530,000.00          | 1,000.00             |
| 001-20.480.046-000 TRANS IN-CONTINGENCY FUND   | 760,000.00            | 500,000.00          | 665,712.48            | 734,287.52          | 976,250.03           |
| 001-20.480.069-000 TRANS IN - DRUG FORFEITURE  | 0.00                  | 0.00                | 16,229.48             | 16,229.48           | 0.00                 |
| 001-20.490.100-000 UCCI REIMB.                 | 2,200.00              | 3,110.00            | 2,200.00              | 2,200.00            | 2,200.00             |
| 001-20.490.900-000 FUEL REIMB                  | 113,600.00            | 128,808.23          | 148,202.00            | 149,713.97          | 150,000.00           |
| 001-42.490.100-000 PARENTAL REIMBURSEMENT      | 1,000.00              | 0.00                | 0.00                  | 0.00                | 0.00                 |
| <b>Total Revenue</b>                           | <b>5,992,733.04</b>   | <b>5,819,417.15</b> | <b>6,819,104.96</b>   | <b>6,857,106.56</b> | <b>6,511,368.32</b>  |
| 001-10.560.500-000 PRINT & ADV - COURTHOUSE    | 1,500.00              | 63.82               | 750.00                | 71.50               | 500.00               |
| 001-10.560.600-000 LEGAL NOTICES-COURTHOUSE    | 6,000.00              | 5,701.78            | 5,500.00              | 5,344.53            | 6,000.00             |
| 001-10.570.000-000 POSTAGE - COURTHOUSE        | 78,000.00             | 70,724.84           | 75,996.31             | 75,996.31           | 85,000.00            |
| 001-10.570.500-000 UTILITIES - CTHSE/ANNEX     | 53,561.91             | 53,561.91           | 64,906.18             | 64,906.18           | 70,000.00            |



## NON DEPARTMENTAL APPROPRIATIONS

| DESCRIPTION                                      | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|--------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 001-10.580.000-000 TELEPHONE - CRTHSE/ANNEX      | 75,000.00             | 74,746.09           | 51,378.37             | 51,378.37           | 40,000.00            |
| 001-10.580.200-000 UCCI DUES (UNITED CO COUNCIL) | 440.00                | 440.00              | 440.00                | 440.00              | 440.00               |
| 001-10.580.580-000 WASTE REMOVAL-COURTHOUSE      | 2,000.00              | 1,868.00            | 2,000.00              | 1,744.50            | 2,500.00             |
| 001-10.610.000-000 BOOKS - COURTHOUSE            | 1,000.00              | 0.00                | 500.00                | 0.00                | 500.00               |
| 001-10.660.010-000 BLDNG MAINT & MAT-COURTHSE    | 27,015.75             | 27,015.75           | 32,961.56             | 32,961.56           | 35,000.00            |
| 001-10.670.000-000 COUNTY VEHICLES               | 2,000.00              | 1,626.41            | 1,039.80              | 346.33              | 2,000.00             |
| 001-10.675.000-000 OFFICE SUPPLIES               | 16,000.00             | 15,290.33           | 12,614.10             | 12,614.10           | 16,000.00            |
| 001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX        | 2,861.43              | 2,861.43            | 4,000.00              | 2,278.01            | 4,000.00             |
| 001-10.750.000-000 EQUIP. REPLACE COURTHOUSE     | 2,850.00              | 2,778.73            | 15,000.00             | 13,400.52           | 30,000.00            |
| 001-10.750.500-000 COMPUTER/SOFTWARE-COURTHS     | 16,150.00             | 16,146.63           | 25,000.00             | 24,061.74           | 65,000.00            |
| 001-20.530.170-000 EMPLOYER HOSP & LIFE          | 941,637.63            | 941,637.63          | 881,783.81            | 881,783.81          | 870,000.00           |
| 001-20.560.000-000 PROFESSIONAL SERVICES         | 27,450.00             | 27,450.00           | 34,188.10             | 34,188.10           | 35,000.00            |
| 001-20.560.200-000 PROFESSIONAL EE TESTING       | 5,000.00              | 4,115.00            | 7,000.00              | 6,915.00            | 7,000.00             |
| 001-20.560.600-000 PROF SERV-LABOR ATTORNEY      | 27,897.00             | 27,897.00           | 50,000.00             | 49,473.25           | 15,000.00            |
| 001-20.590.000-000 ST ATTY APPELATE PROSECUTION  | 15,000.00             | 15,000.00           | 33,000.00             | 33,000.00           | 18,000.00            |
| 001-20.670.000-000 FUEL COST                     | 133,600.00            | 133,518.14          | 160,654.85            | 160,654.85          | 140,000.00           |
| 001-20.770.000-000 TRANS TO BUILDING FUND        | 0.00                  | 0.00                | 50,000.00             | 0.00                | 0.00                 |
| 001-20.820.000-000 CONTINGENCIES                 | 0.00                  | 0.00                | 0.00                  | 0.00                | 70,000.00            |
| 001-20.865.000-000 BANK CHARGES                  | 30.00                 | 18.00               | 25.00                 | 18.00               | 25.00                |
| 001-42.590.000-000 CARE OF DEPENDENT CHILDREN    | 16,379.04             | 16,379.04           | 1,689.40              | 1,689.40            | 25,000.00            |
| <b>Total Expenditure</b>                         | <b>1,451,372.76</b>   | <b>1,438,840.53</b> | <b>1,510,427.48</b>   | <b>1,453,266.06</b> | <b>1,536,965.00</b>  |
| <b>Excess Revenue over (under) Expenditures</b>  | <b>4,541,360.28</b>   | <b>4,380,576.62</b> | <b>5,308,677.48</b>   | <b>5,403,840.50</b> | <b>4,974,403.32</b>  |

# SUPERVISOR OF ASSESSMENT BUDGET

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 001-01.420.050-010 FEES - SUP OF ASSESSMENT     | 200.00                | 2,870.49            | 750.00                | 223.00              | 200.00               |
| 001-01.490.300-010 SAL REIMB-SUP OF ASSESSM     | 30,000.00             | 30,111.56           | 30,535.00             | 30,864.48           | 32,115.00            |
| 001-01.490.305-010 SAL REIMB-MAPPER             | 14,041.00             | 14,041.00           | 14,178.00             | 14,178.00           | 14,460.00            |
| <b>Total Revenue</b>                            | <b>44,241.00</b>      | <b>47,023.05</b>    | <b>45,463.00</b>      | <b>45,265.48</b>    | <b>46,775.00</b>     |
| 001-01.510.175-010 SUP OF ASSESSMENTS           | 60,469.00             | 60,469.00           | 61,981.00             | 61,981.00           | 64,230.22            |
| 001-01.510.200-010 PERMANENT - ASSESSMENT       | 90,284.00             | 89,611.20           | 93,685.00             | 93,579.86           | 95,770.00            |
| 001-01.510.550-010 MILEAGE - ASSESSMENT         | 1,700.00              | 535.40              | 2,000.00              | 1,056.41            | 2,000.00             |
| 001-01.560.500-010 PRINT & ADS - ASSESSMENT     | 10,000.00             | 9,921.05            | 10,400.00             | 10,034.00           | 21,200.00            |
| 001-01.580.600-010 TRAVEL EXP-ASSESSMENT        | 5,100.00              | 3,685.77            | 6,000.00              | 3,440.99            | 6,000.00             |
| 001-01.590.000-010 CONTRACT SERVICES-ASSMT      | 20,000.00             | 17,743.00           | 20,000.00             | 16,830.83           | 19,000.00            |
| 001-01.610.000-010 BOOKS - ASSESSMENT           | 450.00                | 425.00              | 450.00                | 445.00              | 450.00               |
| 001-01.670.000-010 MOTOR VEHICLE SUPP-ASSM      | 600.00                | 314.06              | 300.00                | 86.66               | 300.00               |
| 001-01.675.000-010 OFF. SUPPLIES - ASSESSMENT   | 3,600.00              | 3,132.08            | 3,600.00              | 3,371.34            | 4,000.00             |
| 001-01.750.000-010 EQUIP REPLACEMENT-ASSM       | 4,400.00              | 4,271.23            | 7,000.00              | 5,486.67            | 4,000.00             |
| 001-20.560.000-010 CO CARE RE-ASSESSOR          | 15,192.00             | 15,192.00           | 15,952.00             | 15,951.60           | 15,952.00            |
| <b>Total Expenditure</b>                        | <b>211,795.00</b>     | <b>205,299.79</b>   | <b>221,368.00</b>     | <b>212,264.36</b>   | <b>232,902.22</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(167,554.00)</b>   | <b>(158,276.74)</b> | <b>(175,905.00)</b>   | <b>(166,998.88)</b> | <b>(186,127.22)</b>  |
|                                                 |                       |                     |                       |                     |                      |
|                                                 |                       |                     |                       |                     |                      |
|                                                 |                       |                     |                       |                     |                      |

# CIRCUIT CLERK BUDGET

|                                                 | BUDGET YR         | ACTUAL            | BUDGET YR         | ACTUAL            | ADOPTED           |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                 | 11/30/13          | 11/30/13          | 11/30/14          | 11/30/14          | 2014-2015         |
| 001-20.420.050-020 FEES-BAL OFF ACCT-CIR CLK    | 315,000.00        | 281,890.99        | 285,000.00        | 283,815.90        | 285,000.00        |
| 001-20.420.200-020 FINES & FEES - CIR CK        | 306,000.00        | 239,001.96        | 226,000.00        | 211,644.75        | 240,000.00        |
| 001-20.420.210-020 % TRAFFIC DIST.-CO CLK       | 180,000.00        | 154,973.33        | 154,000.00        | 146,223.18        | 145,000.00        |
| 001-20.420.900-020 ARRESTEES MEDICAL COSTS      | 8,500.00          | 8,110.00          | 8,500.00          | 7,521.00          | 8,500.00          |
| 001-20.430.200-020 INT ON INVEST-ARRESTE MEI    | 5.00              | 2.40              | 3.00              | 126.00            | 2.00              |
| 001-20.440.000-020 UNCLAIMED BAIL BOND          | 575.00            | 1,471.80          | 1,501.00          | 1,501.00          | 424.90            |
| <b>Total Revenue</b>                            | <b>810,080.00</b> | <b>685,450.48</b> | <b>675,004.00</b> | <b>650,831.83</b> | <b>678,926.90</b> |
| 001-20.510.100-020 CIRCUIT CLERK                | 60,469.00         | 60,469.00         | 61,981.00         | 61,981.00         | 64,230.22         |
| 001-20.510.200-020 PERMANENT - CIR CLK          | 394,700.00        | 393,811.47        | 398,510.00        | 385,430.02        | 389,049.09        |
| 001-20.580.900-020 TRANSFER ARRESTEE MEDICA     | 5,000.00          | 5,000.00          | 5,000.00          | 14,000.00         | 5,000.00          |
| 001-20.675.000-020 OFFCE SUPPLY-CIR CLK         | 19,000.00         | 18,946.25         | 19,000.00         | 16,118.82         | 18,500.00         |
| 001-42.590.000-020 JURORS FEES/COSTS-CIR CLK    | 38,683.20         | 27,069.35         | 40,000.00         | 19,600.15         | 29,000.00         |
| <b>Total Expenditure</b>                        | <b>517,852.20</b> | <b>505,296.07</b> | <b>524,491.00</b> | <b>497,129.99</b> | <b>505,779.31</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>292,227.80</b> | <b>180,154.41</b> | <b>150,513.00</b> | <b>153,701.84</b> | <b>173,147.59</b> |
|                                                 |                   |                   |                   |                   |                   |
|                                                 |                   |                   |                   |                   |                   |
|                                                 |                   |                   |                   |                   |                   |

# CIRCUIT CLERK ADMINISTRATION BUDGET

|                                           | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|-------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                           | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.420.200-024 CIR CLK ADMINISTRATION | 8,000.00  | 6,522.30 | 8,389.68  | 7,759.55 | 8,000.00  |
| 001-20.430.200-024 INT EARNED - CIR CLK   | 50.00     | 61.58    | 45.00     | 73.60    | 72.00     |
| Total Revenue                             | 8,050.00  | 6,583.88 | 8,434.68  | 7,833.15 | 8,072.00  |
| 001-20.690.000-024 EXPENDITURES-CIR CLK   | 0.00      | 0.00     | 3,389.68  | 3,389.68 | 3,000.00  |
| Total Expenditure                         | 0.00      | 0.00     | 3,389.68  | 3,389.68 | 3,000.00  |
| Excess Revenue over (under) Expenditures  | 8,050.00  | 6,583.88 | 5,045.00  | 4,443.47 | 5,072.00  |
|                                           |           |          |           |          |           |
|                                           |           |          |           |          |           |
|                                           |           |          |           |          |           |
|                                           |           |          |           |          |           |

# CIRCUIT CLERK DOCUMENT STORAGE BUDGET

|                                              | BUDGET YR  | ACTUAL      | BUDGET YR  | ACTUAL      | ADOPTED    |
|----------------------------------------------|------------|-------------|------------|-------------|------------|
|                                              | 11/30/13   | 11/30/13    | 11/30/14   | 11/30/14    | 2014-2015  |
| 001-20.420.200-025 FEES - DOC. STORAGE       | 75,000.00  | 55,202.90   | 57,000.00  | 51,766.02   | 52,000.00  |
| 001-20.430.200-025 INT ON INVEST-CT DOC STRG | 600.00     | 456.82      | 430.00     | 293.52      | 330.00     |
| 001-20.440.300-025 STATE REIMB-DOC STORAGE   | 25,221.34  | 25,627.00   | 10,000.00  | 17,196.00   | 10,000.00  |
| 001-20.480.025-025 TRANS IN-CT. DOC. STORAGE | 26,061.00  | 0.00        | 52,905.81  | 0.00        | 58,985.50  |
| Total Revenue                                | 126,882.34 | 81,286.72   | 120,335.81 | 69,255.54   | 121,315.50 |
| 001-20.510.200-025 PERM-CRT DOC STORAGE      | 104,480.16 | 104,480.16  | 106,272.34 | 106,272.34  | 106,315.50 |
| 001-20.870.000-025 MISC CHARGE-DOC STORAGE   | 22,402.18  | 22,402.18   | 14,556.54  | 8,326.05    | 15,000.00  |
| Total Expenditure                            | 126,882.34 | 126,882.34  | 120,828.88 | 114,598.39  | 121,315.50 |
| Excess Revenue over (under) Expenditures     | 0.00       | (45,595.62) | (493.07)   | (45,342.85) | 0.00       |
|                                              |            |             |            |             |            |
|                                              |            |             |            |             |            |
|                                              |            |             |            |             |            |

# JUDICIAL COURT IMPROVEMENT BUDGET

|                                          | BUDGET YR | ACTUAL     | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|------------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13   | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.430.200-026 INT ON INVEST-CT IMPR | 40.00     | 21.62      | 25.00     | 17.20    | 25.00     |
| 001-20.480.026-026 TRANS IN - CT IMPR    | 75,000.00 | 0.00       | 65,000.00 | 0.00     | 65,000.00 |
| Total Revenue                            | 75,040.00 | 21.62      | 65,025.00 | 17.20    | 65,025.00 |
| 001-20.860.000-026 TRANS TO OTHER FUND   | 0.00      | 0.00       | 0.00      | 0.00     | 65,000.00 |
| 001-20.870.000-026 MISC CHARGES-CT IMPR  | 75,000.00 | 6,542.34   | 65,000.00 | 976.76   | 0.00      |
| Total Expenditure                        | 75,000.00 | 6,542.34   | 65,000.00 | 976.76   | 65,000.00 |
| Excess Revenue over (under) Expenditures | 40.00     | (6,520.72) | 25.00     | (959.56) | 25.00     |
|                                          |           |            |           |          |           |
|                                          |           |            |           |          |           |

# JUDICIAL COURT SECURITY BUDGET

|                                                | BUDGET YR  | ACTUAL      | BUDGET YR  | ACTUAL     | ADOPTED    |
|------------------------------------------------|------------|-------------|------------|------------|------------|
|                                                | 11/30/13   | 11/30/13    | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-20.430.200-027 INT ON INVEST-CT. SECURITY  | 75.00      | 15.05       | 15.00      | 9.22       | 10.00      |
| 001-20.480.027-027 TRANS IN - CT. SECURITY     | 5,000.00   | 0.00        | 0.00       | 0.00       | 0.00       |
| 001-40.420.200-027 CRT SEC. FEES-CIRCUIT CLERK | 140,000.00 | 102,908.40  | 105,000.00 | 98,269.00  | 105,000.00 |
| Total Revenue                                  | 145,075.00 | 102,923.45  | 105,015.00 | 98,278.22  | 105,010.00 |
| 001-20.870.000-027 COURT SECURITY EXPENSE      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       |
| 001-40.510.200-027 PERMANENT-CRT SECURITY      | 149,274.13 | 149,274.13  | 105,000.00 | 105,000.00 | 102,000.00 |
| Total Expenditure                              | 149,274.13 | 149,274.13  | 105,000.00 | 105,000.00 | 102,000.00 |
| Excess Revenue over (under) Expenditures       | (4,199.13) | (46,350.68) | 15.00      | (6,721.78) | 3,010.00   |

# JURY COMMISSION BUDGET

|                                           | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                           | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-42.510.200-028 JURY CLERK             | 22,263.00 | 17,852.56 | 18,062.33 | 18,062.33 | 19,000.00 |
| 001-42.510.300-028 PARTTIME - COMM SALARY | 2,430.00  | 2,430.00  | 2,430.00  | 2,430.00  | 2,430.00  |
| 001-42.675.000-028 OFFCE SUPPLY-JURY COMM | 2,100.00  | 1,007.10  | 580.25    | 580.25    | 2,100.00  |
| Total Expenditure                         | 26,793.00 | 21,289.66 | 21,072.58 | 21,072.58 | 23,530.00 |



# TRANSFER FROM INDEMNITY BUDGET

|                                            | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL    | ADOPTED   |
|--------------------------------------------|-----------|----------|-----------|-----------|-----------|
|                                            | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-20.480.029-029 TRANSFER IN FROM INDEMN | 20,000.00 | 0.00     | 10,000.00 | 18,677.26 | 10,000.00 |
| Total Revenue                              | 20,000.00 | 0.00     | 10,000.00 | 18,677.26 | 10,000.00 |
|                                            |           |          |           |           |           |

# TRANSFER FROM ANNUAL SUPPORT BUDGET

|                                            | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL   | ADOPTED   |
|--------------------------------------------|-----------|-----------|-----------|----------|-----------|
|                                            | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.480.015-030 TRANSFER IN ANNUAL SUPP | 21,000.00 | 21,000.00 | 21,000.00 | 4,000.00 | 21,000.00 |
| Total Revenue                              | 21,000.00 | 21,000.00 | 21,000.00 | 4,000.00 | 21,000.00 |
|                                            |           |           |           |          |           |

# COUNTY CLERK BUDGET

|                                                 | BUDGET YR          | ACTUAL             | BUDGET YR          | ACTUAL             | ADOPTED            |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                 | 11/30/13           | 11/30/13           | 11/30/14           | 11/30/14           | 2014-2015          |
| 001-20.410.200-040 LIQUOR LICENSE-CO CLK        | 34,700.00          | 24,914.98          | 34,700.00          | 24,523.00          | 34,700.00          |
| 001-20.410.210-040 VIDEO GAMBLING LICENSE       | 1,125.00           | 375.00             | 1,500.00           | 375.00             | 500.00             |
| 001-20.420.050-040 FEES - CO CLERK              | 70,000.00          | 72,599.27          | 74,000.00          | 77,631.70          | 74,000.00          |
| 001-20.420.150-040 CO. CLK FDS OF OTHERS        | 14,000.00          | 13,295.46          | 14,000.00          | 11,789.31          | 14,000.00          |
| 001-20.440.300-040 REIMB-ELECTION EXPENSE       | 15,000.00          | 4,605.54           | 6,000.00           | 18,935.00          | 6,000.00           |
| 001-20.440.305-040 DEATH SURCHARGE GRANT        | 1,500.00           | 7,699.00           | 3,000.00           | 0.00               | 3,000.00           |
| <b>Total Revenue</b>                            | <b>136,325.00</b>  | <b>123,489.25</b>  | <b>133,200.00</b>  | <b>133,254.01</b>  | <b>132,200.00</b>  |
| 001-20.510.100-040 COUNTY CLERK                 | 60,469.00          | 60,469.00          | 61,981.00          | 61,981.00          | 64,230.22          |
| 001-20.510.200-040 PERMANENT - CO CLERK         | 106,983.00         | 97,590.88          | 108,217.36         | 108,217.36         | 109,500.00         |
| 001-20.510.300-040 PARTTIME - CO CLK            | 500.00             | 0.00               | 500.00             | 0.00               | 500.00             |
| 001-20.560.000-040 CO CARE RE-CO CLERK          | 15,192.00          | 15,192.00          | 15,952.00          | 15,951.60          | 15,952.00          |
| 001-20.580.200-040 DUES/SUBSCRIPTIONS           | 1,000.00           | 392.00             | 750.00             | 425.00             | 750.00             |
| 001-20.580.560-040 TRAINING/TRAVEL-CO CLERK     | 1,200.00           | 1,178.72           | 1,648.29           | 1,648.29           | 1,700.00           |
| 001-20.590.000-040 CO CARE VITALS-CO CLERK      | 2,950.00           | 2,458.30           | 2,950.00           | 2,581.44           | 2,700.00           |
| 001-20.675.000-040 OFFCE SUPPLY-CO CLK          | 5,200.00           | 4,511.08           | 4,464.65           | 1,733.88           | 5,200.00           |
| 001-20.685.000-040 DEATH SURCHARGE GRANT        | 1,500.00           | 1,397.18           | 3,000.00           | 1,467.38           | 3,000.00           |
| 001-20.750.000-040 EQUIP REPLACE CO CLK         | 5,800.00           | 3,170.80           | 5,800.00           | 4,461.54           | 5,700.00           |
| <b>Total Expenditure</b>                        | <b>200,794.00</b>  | <b>186,359.96</b>  | <b>205,263.30</b>  | <b>198,467.49</b>  | <b>209,232.22</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(64,469.00)</b> | <b>(62,870.71)</b> | <b>(72,063.30)</b> | <b>(65,213.48)</b> | <b>(77,032.22)</b> |

# COUNTY CLERK ELECTIONS BUDGET

|                                            | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                            | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 001-20.440.300-045 HAVA SUB-GRANT          | 20,000.00    | 1,502.00     | 20,000.00    | 0.00         | 10,000.00    |
| 001-20.440.305-045 IVRS GRANT REVENUE      | 6,500.00     | 5,724.00     | 6,500.00     | 0.00         | 6,000.00     |
| Total Revenue                              | 26,500.00    | 7,226.00     | 26,500.00    | 0.00         | 16,000.00    |
| 001-20.510.200-045 PERMANENT - ELECTIONS   | 27,869.45    | 27,869.45    | 30,927.14    | 30,927.14    | 30,832.00    |
| 001-20.560.000-045 ELECTION CONTRACTS      | 95,550.55    | 91,985.92    | 96,000.00    | 93,500.15    | 93,000.00    |
| 001-20.560.500-045 ELECTION PUBLICATIONS   | 4,500.00     | 4,500.00     | 9,000.00     | 6,137.88     | 4,500.00     |
| 001-20.580.500-045 RENT-ELECTIONS          | 500.00       | 465.00       | 1,000.00     | 995.00       | 500.00       |
| 001-20.580.600-045 TRAVEL EXP-ELECTIONS    | 2,000.00     | 1,177.10     | 2,500.00     | 1,995.96     | 1,500.00     |
| 001-20.590.000-045 ELECTION JUDGES         | 19,000.00    | 17,510.91    | 39,358.87    | 34,069.94    | 19,000.00    |
| 001-20.675.000-045 OFFCE SUPPLY-ELECTIONS  | 3,000.00     | 2,624.90     | 5,074.99     | 5,074.99     | 4,000.00     |
| 001-20.685.000-045 IVRS GRANT EXPENDITURE  | 6,500.00     | 2,774.44     | 6,500.00     | 0.00         | 6,000.00     |
| 001-20.690.000-045 MISC. COMM - HAVA       | 20,000.00    | 2,329.70     | 20,000.00    | 0.00         | 10,000.00    |
| 001-20.750.000-045 EQUIP REPLACE-ELECTIONS | 12,000.00    | 10,284.93    | 12,000.00    | 11,783.42    | 11,000.00    |
| Total Expenditure                          | 190,920.00   | 161,522.35   | 222,361.00   | 184,484.48   | 180,332.00   |
| Excess Revenue over (under) Expenditures   | (164,420.00) | (154,296.35) | (195,861.00) | (184,484.48) | (164,332.00) |

# COUNTY CORONER BUDGET

|                                               | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|-----------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                               | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 001-20.420.050-055 FEES - CO CORONER          | 17,000.00   | 18,600.00   | 17,500.00   | 14,375.00   | 18,000.00   |
| 001-20.440.300-055 CORONER CERTIFICATE GRT    | 0.00        | 0.00        | 2,000.00    | 4,320.00    | 0.00        |
| 001-20.480.055-055 TRANS IN RES - CORONER     | 0.00        | 0.00        | 7,352.42    | 0.00        | 0.00        |
| 001-20.490.100-055 REIMB FOR AUTOPSIES        | 4,000.00    | 1,600.00    | 2,000.00    | 0.00        | 3,200.00    |
| Total Revenue                                 | 21,000.00   | 20,200.00   | 28,852.42   | 18,695.00   | 21,200.00   |
| 001-20.510.100-055 COUNTY CORONER             | 33,249.00   | 33,249.00   | 34,080.00   | 34,080.00   | 34,932.00   |
| 001-20.510.300-055 PARTTIME - CO CORONER      | 3,000.00    | 2,950.00    | 8,000.00    | 5,890.00    | 8,120.00    |
| 001-20.510.500-055 MONTHLY - CO CORONER       | 11,679.00   | 11,071.00   | 11,796.00   | 11,180.40   | 11,973.00   |
| 001-20.560.000-055 AUTOPSIES - CORONER        | 46,000.00   | 24,772.00   | 34,000.00   | 29,395.00   | 35,000.00   |
| 001-20.560.100-055 JURORS - CORONER           | 500.00      | 0.00        | 500.00      | 0.00        | 500.00      |
| 001-20.570.600-055 FUEL - CORONER             | 1,000.00    | 961.00      | 1,200.00    | 1,037.63    | 1,000.00    |
| 001-20.580.000-055 TELEPHONE - CORONER        | 750.00      | 558.17      | 750.00      | 621.42      | 750.00      |
| 001-20.580.400-055 MAINT. OF EQUIP. - CORONER | 1,500.00    | 17.14       | 1,200.00    | 0.00        | 1,000.00    |
| 001-20.580.560-055 TRAINING - CO CORONER      | 750.00      | 375.00      | 750.00      | 350.00      | 750.00      |
| 001-20.580.900-055 TOXICOLOGY TESTS           | 6,500.00    | 5,890.03    | 6,000.00    | 5,685.00    | 6,000.00    |
| 001-20.590.000-055 INSTALLATION OF MORGUE     | 0.00        | 0.00        | 5,000.00    | 4,436.27    | 0.00        |
| 001-20.670.000-055 VEHICLE MAINT-CORONER      | 1,000.00    | 122.93      | 1,000.00    | 58.86       | 1,000.00    |
| 001-20.750.000-055 EQUIPMENT - CORONER        | 600.00      | 600.00      | 0.00        | 0.00        | 0.00        |
| 001-20.770.000-055 PURCHASE MORGUE            | 0.00        | 0.00        | 9,000.00    | 9,000.00    | 0.00        |
| 001-20.870.000-055 REIMB FOR USAGE ALLOCATI   | 2,700.00    | 2,700.00    | 2,700.00    | 2,700.00    | 2,700.00    |
| Total Expenditure                             | 109,228.00  | 83,266.27   | 115,976.00  | 104,434.58  | 103,725.00  |
| Excess Revenue over (under) Expenditures      | (88,228.00) | (63,066.27) | (87,123.58) | (85,739.58) | (82,525.00) |

# GALESBURG ELECTION COMMISSION BUDGET

|                                             | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|---------------------------------------------|------------|------------|------------|------------|------------|
|                                             | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-20.590.000-057 GALE BD/ELECTION EXPENSE | 97,950.00  | 97,950.00  | 97,789.00  | 97,789.00  | 97,754.00  |
| 001-42.510.200-057 PERMANENT - COMMISSION   | 54,259.00  | 54,250.00  | 71,031.48  | 71,031.48  | 61,915.00  |
| 001-42.510.300-057 PARTTIME - ELECTION COMN | 7,441.00   | 7,439.38   | 7,129.51   | 6,996.34   | 7,440.00   |
| Total Expenditure                           | 159,650.00 | 159,639.38 | 175,949.99 | 175,816.82 | 167,109.00 |

# JUDICIAL BUDGET

|                                          | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                          | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-42.510.200-060 PERMANENT-ADMIN JUDGE | 28,690.00 | 28,683.00 | 29,122.00 | 29,112.03 | 29,559.00 |
| 001-42.675.000-060 OFFCE SUPPLY-JUDGES   | 9,200.00  | 9,062.75  | 8,403.37  | 8,403.37  | 9,500.00  |
| 001-42.870.010-060 CO SHARE REIMB-JUDGES | 9,475.00  | 9,363.08  | 9,475.00  | 9,307.04  | 9,475.00  |
| Total Expenditure                        | 47,365.00 | 47,108.83 | 47,000.37 | 46,822.44 | 48,534.00 |

# STATE'S ATTORNEY DRUG FORFEITURE BUDGET

|                                             | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL      | ADOPTED   |
|---------------------------------------------|-----------|----------|-----------|-------------|-----------|
|                                             | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14    | 2014-2015 |
| 001-20.420.655-069 DRUG FORFEITURE          | 7,068.69  | 4,913.78 | 7,000.00  | 3,614.24    | 7,000.00  |
| 001-20.430.200-069 INT EARNED-DRUG FORF     | 25.00     | 13.70    | 20.00     | 9.92        | 20.00     |
| 001-20.480.000-069 TRANS IN RESERVES        | 0.00      | 0.00     | 41,230.00 | 0.00        | 0.00      |
| 001-20.480.079-069 TRANS FROM DRUG PROS.    | 0.00      | 0.00     | 0.00      | 0.00        | 16,229.48 |
| Total Revenue                               | 7,093.69  | 4,927.48 | 48,250.00 | 3,624.16    | 23,249.48 |
| 001-20.685.000-069 EXPENSES-DRUG FORFEITURE | 2,000.00  | 885.00   | 2,000.00  | 0.00        | 2,000.00  |
| 001-20.860.000-069 TRANS TO OTHER FUNDS     | 0.00      | 0.00     | 41,230.00 | 16,229.48   | 0.00      |
| Total Expenditure                           | 2,000.00  | 885.00   | 43,230.00 | 16,229.48   | 2,000.00  |
| Excess Revenue over (under) Expenditures    | 5,093.69  | 4,042.48 | 5,020.00  | (12,605.32) | 21,249.48 |



# STATE'S ATTORNEY BUDGET

|                                                 | BUDGET YR           | ACTUAL              | BUDGET YR           | ACTUAL              | ADOPTED             |
|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                 | 11/30/13            | 11/30/13            | 11/30/14            | 11/30/14            | 2014-2015           |
| 001-20.420.400-070 BAD CHECK RESTITUION         | 850.00              | 278.82              | 500.00              | 89.39               | 200.00              |
| 001-20.420.650-070 FEES-STATE'S ATTORNEY        | 30,000.00           | 26,149.77           | 27,000.00           | 20,777.14           | 22,000.00           |
| 001-20.430.200-070 INT EARNED-DRUG FORF         | 5.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 001-20.490.300-070 SAL REIMB-STATE'S ATTY       | 154,628.00          | 156,733.46          | 145,000.00          | 144,677.04          | 145,000.00          |
| 001-20.490.305-070 SAL REIMB-ASST. ST. ATTY     | 3,000.00            | 4,275.00            | 4,000.00            | 5,100.00            | 4,000.00            |
| <b>Total Revenue</b>                            | <b>188,483.00</b>   | <b>187,437.05</b>   | <b>176,500.00</b>   | <b>170,643.57</b>   | <b>171,200.00</b>   |
| 001-20.510.100-070 KNOX CO STATE'S ATTORNEY     | 166,508.00          | 166,508.00          | 166,508.00          | 166,508.00          | 166,508.00          |
| 001-20.510.200-070 PERM-STATE'S ATTORNEY        | 295,186.07          | 295,186.07          | 310,563.51          | 310,563.51          | 313,161.00          |
| 001-20.510.300-070 PARTTIME-STATE'S ATTY        | 5,733.00            | 5,733.00            | 2,969.49            | 590.88              | 5,000.00            |
| 001-20.560.000-070 PROF. SERV.-STATE'S ATTY     | 14,393.19           | 14,393.19           | 17,721.56           | 17,721.56           | 22,500.00           |
| 001-20.580.400-070 COMP MAINT-STATE'S ATTY      | 1,016.14            | 1,016.14            | 500.00              | 0.00                | 1,000.00            |
| 001-20.580.450-070 COPIER MAINT-STATE'S ATTY    | 6,536.96            | 6,536.96            | 5,204.35            | 5,204.35            | 8,554.00            |
| 001-20.580.560-070 TRAIN/TRAVEL-STATE'S ATTY    | 5,500.00            | 5,500.00            | 5,616.48            | 5,616.48            | 5,500.00            |
| 001-20.610.000-070 BOOKS - STATE'S ATTORNEY     | 2,000.00            | 2,000.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| 001-20.675.000-070 OFFICE SUPPLY-STATE'S ATTY   | 9,926.40            | 9,926.40            | 8,471.02            | 8,471.02            | 10,000.00           |
| 001-20.750.000-070 EQUIP REPLACE-STATE'S ATT    | 2,500.00            | 2,500.00            | 4,890.59            | 4,742.03            | 5,850.00            |
| <b>Total Expenditure</b>                        | <b>509,299.76</b>   | <b>509,299.76</b>   | <b>524,945.00</b>   | <b>521,917.83</b>   | <b>540,573.00</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(320,816.76)</b> | <b>(321,862.71)</b> | <b>(348,445.00)</b> | <b>(351,274.26)</b> | <b>(369,373.00)</b> |

# CHILD ADVOCACY CENTER GRANT BUDGET

|                                              | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|----------------------------------------------|------------|------------|------------|------------|------------|
|                                              | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-20.420.550-072 HOUSE BILL 1391 FEES      | 22,800.00  | 25,688.50  | 23,000.00  | 26,684.06  | 23,000.00  |
| 001-20.420.650-072 STATES ATTORNEY PLEA FEES | 10,000.00  | 6,225.00   | 8,000.00   | 1,340.00   | 3,600.00   |
| 001-20.420.900-072 GBURG COMM FOUNDATION     | 3,500.00   | 6,350.00   | 4,000.00   | 3,000.00   | 3,000.00   |
| 001-20.420.905-072 KNOX COUNTY UNITED WAY    | 2,000.00   | 3,911.83   | 3,500.00   | 3,561.76   | 2,600.00   |
| 001-20.430.900-072 MISC REVENUE-CHILD ADV    | 5,000.00   | 457.89     | 2,000.00   | 1,008.00   | 2,000.00   |
| 001-20.440.200-072 NATL CHILDRENS ALLIANCE   | 10,000.00  | 3,000.00   | 9,000.00   | 15,000.00  | 9,000.00   |
| 001-20.440.300-072 CHILD ADVOCACY CTR GRAN   | 67,740.00  | 84,675.00  | 67,740.00  | 67,815.00  | 67,740.00  |
| 001-20.440.310-072 VCVA GRANT                | 0.00       | 0.00       | 0.00       | 5,000.00   | 0.00       |
| 001-20.480.000-072 TRANS IN - FRIENDS        | 5,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   |
| 001-20.480.072-072 TRANS IN RESERVES - CAC   | 11,850.00  | 0.00       | 0.00       | 0.00       | 20,000.00  |
| Total Revenue                                | 137,890.00 | 138,308.22 | 125,240.00 | 131,408.82 | 138,940.00 |
| 001-20.510.175-072 DIRECTOR - CHILD ADVOCAC  | 50,000.00  | 44,769.18  | 45,000.00  | 44,999.76  | 45,000.00  |
| 001-20.510.200-072 PERMANENT - CHILD ADV     | 27,000.00  | 25,520.00  | 28,000.00  | 27,838.46  | 28,000.00  |
| 001-20.510.300-072 PARTTIME - CHILD ADVOCAC  | 2,300.00   | 1,923.02   | 0.00       | 0.00       | 1,000.00   |
| 001-20.530.100-072 FICA CO SHARE-CHILD ADV   | 6,120.00   | 5,653.36   | 5,600.00   | 4,031.56   | 5,906.00   |
| 001-20.530.150-072 IMRF CO SHARE-CHILD ADV   | 8,900.00   | 8,043.09   | 8,600.00   | 6,044.99   | 8,600.00   |
| 001-20.530.160-072 UNEMPL CO SHARE-CHLD AD   | 1,439.04   | 1,439.04   | 760.00     | 526.37     | 760.00     |
| 001-20.530.170-072 H&L INS CO SHARE-CHILD AD | 3,158.96   | 3,085.84   | 100.00     | 0.00       | 1,000.00   |
| 001-20.560.000-072 CONTRACTUAL SERVICES      | 14,600.00  | 14,600.00  | 12,800.00  | 11,474.14  | 12,000.00  |
| 001-20.560.500-072 PRINT/ADS-CHILD ADVOCAC   | 2,000.00   | 1,994.82   | 1,200.00   | 750.97     | 1,500.00   |
| 001-20.570.000-072 POSTAGE & SHIPPING        | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     |
| 001-20.570.500-072 UTILITIES                 | 3,500.00   | 2,935.51   | 2,800.00   | 2,239.06   | 2,800.00   |
| 001-20.580.000-072 TELEPHONE                 | 1,500.00   | 1,438.72   | 1,400.00   | 1,360.78   | 1,500.00   |
| 001-20.580.560-072 TRAINING-CHILD ADVOCACY   | 3,000.00   | 2,487.31   | 3,000.00   | 2,305.21   | 3,500.00   |
| 001-20.580.600-072 TRAVEL EXPENSE            | 1,000.00   | 869.78     | 1,200.00   | 1,188.51   | 1,400.00   |

# CHILD ADVOCACY CENTER GRANT BUDGET

|                                          | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|------------------------------------------|------------|------------|------------|------------|------------|
|                                          | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-20.590.000-072 OCCUPANCY/ALLOWANCE   | 200.00     | 0.00       | 200.00     | 200.00     | 200.00     |
| 001-20.640.000-072 FOOD - CHILD ADVOCACY | 1,000.00   | 991.06     | 1,000.00   | 973.71     | 1,000.00   |
| 001-20.675.000-072 OFFCE SUPPLIES        | 1,431.37   | 1,410.62   | 1,100.00   | 1,096.37   | 1,200.00   |
| 001-20.685.000-072 PROGRAM SUPPLIES      | 539.03     | 539.03     | 400.00     | 398.34     | 650.00     |
| 001-20.690.000-072 OTHER COMMODITIES     | 1,349.60   | 1,349.60   | 1,200.00   | 1,196.14   | 1,200.00   |
| 001-20.750.000-072 EQUIPMENT REPLACEMENT | 2,500.00   | 2,500.00   | 1,000.00   | 1,000.00   | 1,500.00   |
| 001-20.820.000-072 CONTINGENCIES         | 10.00      | 10.00      | 0.00       | 0.00       | 3,000.00   |
| 001-20.840.000-072 LEASE-CHILD ADVOCACY  | 6,142.00   | 6,142.00   | 6,250.00   | 6,075.20   | 6,400.00   |
| Total Expenditure                        | 137,890.00 | 127,901.98 | 121,810.00 | 113,899.57 | 128,316.00 |
| Excess Revenue over (under) Expenditures | 0.00       | 10,406.24  | 3,430.00   | 17,509.25  | 10,624.00  |

# PUBLIC DEFENDER BUDGET

|                                             | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED      |
|---------------------------------------------|-------------|-------------|-------------|-------------|--------------|
|                                             | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015    |
| 001-20.420.000-075 PUBLIC DEFENDER FEES     | 50,000.00   | 52,617.90   | 54,000.00   | 40,549.97   | 55,000.00    |
| 001-20.490.300-075 SAL REIMB - PUB DEFENDER | 99,910.00   | 99,895.32   | 99,910.00   | 99,895.32   | 99,910.00    |
| Total Revenue                               | 149,910.00  | 152,513.22  | 153,910.00  | 140,445.29  | 154,910.00   |
| 001-42.510.175-075 PUBLIC DEFENDER SALARY   | 149,857.00  | 149,857.00  | 149,857.00  | 149,857.00  | 149,857.00   |
| 001-42.510.200-075 PERMANENT - PUBLIC DEF   | 25,427.00   | 25,413.50   | 26,942.20   | 26,978.95   | 205,000.00   |
| 001-42.510.350-075 BENEFIT PAYOUT           | 0.00        | 0.00        | 0.00        | 0.00        | 30,000.00    |
| 001-42.510.470-075 TEMPORARY SECRETARIAL    | 1,326.26    | 1,016.00    | 1,989.30    | 504.00      | 6,500.00     |
| 001-42.560.160-075 RESERVE ATTORNEY         | 0.00        | 0.00        | 0.00        | 0.00        | 25,000.00    |
| 001-42.560.170-075 COURT REPORTING          | 0.00        | 0.00        | 0.00        | 0.00        | 7,500.00     |
| 001-42.560.200-075 EXPERT/INVESTIGATION     | 0.00        | 0.00        | 0.00        | 0.00        | 30,000.00    |
| 001-42.580.200-075 DUES/SUBSCRIPTIONS       | 7,100.00    | 7,087.66    | 5,500.00    | 4,963.83    | 6,500.00     |
| 001-42.580.400-075 EQUIPMENT MAINTENANCE    | 0.00        | 0.00        | 0.00        | 0.00        | 5,000.00     |
| 001-42.580.550-075 COPIER RENTAL/MAINT.     | 0.00        | 0.00        | 0.00        | 0.00        | 5,000.00     |
| 001-42.580.560-075 TRAIN EXP-PUBLIC DEF     | 1,040.00    | 1,038.69    | 2,000.00    | 1,834.68    | 3,500.00     |
| 001-42.590.000-075 COVERAGE CONTRACTS       | 0.00        | 0.00        | 0.00        | 0.00        | 120,000.00   |
| 001-42.610.000-075 BOOKS-PUBLIC DEFENDER    | 3,925.00    | 3,922.56    | 4,000.00    | 3,212.64    | 4,000.00     |
| 001-42.675.000-075 OFFCE SUPPLY-PUB DEF     | 4,351.18    | 4,351.18    | 5,500.00    | 5,206.63    | 10,000.00    |
| 001-42.750.500-075 SOFTWARE/HARDWARE        | 2,057.56    | 2,057.56    | 2,700.00    | 2,112.12    | 4,000.00     |
| Total Expenditure                           | 195,084.00  | 194,744.15  | 198,488.50  | 194,669.85  | 611,857.00   |
| Excess Revenue over (under) Expenditures    | (45,174.00) | (42,230.93) | (44,578.50) | (54,224.56) | (456,947.00) |

# ALTERNATE PUBLIC DEFENDER ATTY 1 BUDGET

|                                            | BUDGET YR | ACTUAL    | BUDGET YR  | ACTUAL     | ADOPTED   |
|--------------------------------------------|-----------|-----------|------------|------------|-----------|
|                                            | 11/30/13  | 11/30/13  | 11/30/14   | 11/30/14   | 2014-2015 |
| 001-42.510.175-076 ALTERNATE PUBLIC DEFEND | 59,750.00 | 59,750.00 | 60,646.17  | 60,646.17  | 0.00      |
| 001-42.510.200-076 PERMANENT - SECRETARY   | 30,501.00 | 30,488.85 | 36,330.09  | 36,330.09  | 0.00      |
| 001-42.510.470-076 TEMPORARY SECRETARIAL   | 2,000.00  | 404.25    | 257.25     | 257.25     | 0.00      |
| 001-42.560.000-076 PROFESSIONAL SERVICES   | 500.00    | 342.00    | 500.00     | 390.40     | 0.00      |
| 001-42.580.400-076 EQUIPMENT MAINTENANCE   | 1,500.00  | 111.00    | 1,024.05   | 451.14     | 0.00      |
| 001-42.580.550-076 COPIER RENT/MAINTENANC  | 2,100.00  | 1,878.19  | 1,601.50   | 1,601.50   | 0.00      |
| 001-42.580.560-076 TRAINING EXPENSE        | 900.00    | 366.97    | 1,554.94   | 1,317.00   | 0.00      |
| 001-42.675.000-076 OFFICE SUPPLIES         | 1,200.00  | 978.68    | 1,400.00   | 1,098.16   | 0.00      |
| Total Expenditure                          | 98,451.00 | 94,319.94 | 103,314.00 | 102,091.71 | 0.00      |

# COURT APPOINTED BUDGET

|                                           | BUDGET YR         | ACTUAL            | BUDGET YR         | ACTUAL            | ADOPTED         |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|                                           | 11/30/13          | 11/30/13          | 11/30/14          | 11/30/14          | 2014-2015       |
|                                           |                   |                   |                   |                   |                 |
|                                           |                   |                   |                   |                   |                 |
| 001-42.560.150-077 JUVENILE CONTRACT      | 85,100.00         | 85,100.00         | 84,650.00         | 84,650.00         | 0.00            |
|                                           |                   |                   |                   |                   |                 |
| 001-42.560.155-077 CASA CONTRIBUTION      | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00        |
|                                           |                   |                   |                   |                   |                 |
| 001-42.560.160-077 RESERVE ATTORNEY       | 89,758.68         | 89,758.68         | 111,917.47        | 111,917.47        | 0.00            |
|                                           |                   |                   |                   |                   |                 |
| 001-42.560.170-077 COURT REPORT/JUV COURT | 5,402.00          | 5,402.00          | 14,523.80         | 14,523.80         | 0.00            |
|                                           |                   |                   |                   |                   |                 |
| 001-42.560.200-077 EXPERT/INVESTIGATIONS  | 43,569.60         | 43,569.60         | 53,890.12         | 53,890.12         | 0.00            |
|                                           |                   |                   |                   |                   |                 |
| 001-42.590.000-077 ATTORNEY COVERAGE CONT | 5,100.00          | 5,000.00          | 5,050.00          | 5,050.00          | 0.00            |
|                                           |                   |                   |                   |                   |                 |
| <b>Total Expenditure</b>                  | <b>235,930.28</b> | <b>235,830.28</b> | <b>277,031.39</b> | <b>277,031.39</b> | <b>7,000.00</b> |
|                                           |                   |                   |                   |                   |                 |
|                                           |                   |                   |                   |                   |                 |

# ALTERNATE PUBLIC DEFENDER ATTY 2 BUDGET

|                                              | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                              | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-42.510.175-078 ALTERNATE PUBLIC DEFENDER | 59,750.00 | 59,750.00 | 60,646.17 | 60,646.17 | 0.00      |
| 001-42.510.200-078 PERMANENT-SECRETARY       | 26,021.10 | 26,021.10 | 27,166.49 | 27,166.49 | 0.00      |
| 001-42.510.470-078 TEMPORARY SECRETARIAL     | 1,848.90  | 1,286.25  | 1,486.04  | 232.75    | 0.00      |
| 001-42.560.000-078 PROFESSIONAL SERVICES     | 2,000.00  | 1,917.00  | 2,500.00  | 1,218.00  | 0.00      |
| 001-42.580.400-078 EQUIPMENT MAINTENANCE     | 1,200.00  | 1,137.89  | 1,200.00  | 579.38    | 0.00      |
| 001-42.580.550-078 COPIER RENT/MAINTENANCE   | 2,200.00  | 1,770.85  | 2,200.00  | 1,590.00  | 0.00      |
| 001-42.580.560-078 TRAINING EXPENSE          | 1,500.00  | 1,372.28  | 1,500.00  | 1,274.49  | 0.00      |
| 001-42.675.000-078 OFFICE SUPPLIES           | 2,100.00  | 866.37    | 2,100.00  | 1,006.64  | 0.00      |
| Total Expenditure                            | 96,620.00 | 94,121.74 | 98,798.70 | 93,713.92 | 0.00      |

# ST ATTY DRUG PROSECUTION

|                                           | BUDGET YR  | ACTUAL      | BUDGET YR | ACTUAL     | ADOPTED   |
|-------------------------------------------|------------|-------------|-----------|------------|-----------|
|                                           | 11/30/13   | 11/30/13    | 11/30/14  | 11/30/14   | 2014-2015 |
| 001-20.420.050-079 DRUG PROSECUTION FEES  | 0.00       | 0.00        | 38,378.00 | 129,488.00 | 88,000.00 |
| 001-20.440.300-079 DURG PROSECUTION GRANT | 91,244.00  | 47,185.75   | 0.00      | 1,500.00   | 0.00      |
| 001-20.480.069-079 TRANS IN - DRUG FORF.  | 0.00       | 0.00        | 25,000.00 | 0.00       | 0.00      |
| Total Revenue                             | 91,244.00  | 47,185.75   | 63,378.00 | 130,988.00 | 88,000.00 |
| 001-20.510.175-079 DRUG PROSECUTOR        | 44,602.19  | 44,602.19   | 45,000.00 | 28,065.28  | 52,000.00 |
| 001-20.510.200-079 PERMANENT-ASSISTANT    | 20,304.95  | 20,304.95   | 0.00      | 0.00       | 0.00      |
| 001-20.530.100-079 FICA CO SHARE          | 5,480.75   | 5,480.75    | 3,558.00  | 2,447.01   | 3,978.00  |
| 001-20.530.150-079 IMRF CO SHARE          | 6,432.30   | 6,432.30    | 5,308.00  | 3,508.23   | 4,977.00  |
| 001-20.530.160-079 UNEMPLOYMENT           | 842.87     | 842.87      | 353.00    | 294.23     | 353.00    |
| 001-20.530.170-079 H&L CO SHARE           | 16,726.51  | 16,726.51   | 8,710.00  | 7,529.44   | 9,252.00  |
| 001-20.560.000-079 CONTRACTUAL SERVICES   | 3,055.36   | 3,055.36    | 0.00      | 0.00       | 0.00      |
| 001-20.860.000-079 TRANS TO DRUG FORF.    | 0.00       | 0.00        | 0.00      | 0.00       | 16,229.48 |
| Total Expenditures                        | 97,444.93  | 97,444.93   | 62,929.00 | 41,844.19  | 86,789.48 |
| Excess Revenue over (under) Expenditures  | (6,200.93) | (50,259.18) | 449.00    | 89,143.81  | 1,210.52  |



# COUNTY RECORDER BUDGET

|                                                 | BUDGET YR         | ACTUAL            | BUDGET YR         | ACTUAL            | ADOPTED           |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                 | 11/30/13          | 11/30/13          | 11/30/14          | 11/30/14          | 2014-2015         |
| 001-20.420.050-080 FEES - CO RECORDER           | 495,000.00        | 499,504.75        | 520,000.00        | 493,956.74        | 550,000.00        |
| 001-20.420.500-080 GIS RECORDER FEES            | 10,000.00         | 9,337.00          | 10,000.00         | 7,938.00          | 10,000.00         |
| 001-20.480.017-080 TRANS IN-RECDR COMP/MIC      | 39,000.00         | 39,000.00         | 0.00              | 0.00              | 0.00              |
| 001-20.480.087-080 TRANS IN-RHSP                | 8,000.00          | 8,000.00          | 0.00              | 0.00              | 0.00              |
| 001-20.480.205-080 TRANS IN -GIS RECORDER       | 12,000.00         | 0.00              | 12,000.00         | 0.00              | 12,000.00         |
| <b>Total Revenue</b>                            | <b>564,000.00</b> | <b>555,841.75</b> | <b>542,000.00</b> | <b>501,894.74</b> | <b>572,000.00</b> |
| 001-20.510.100-080 COUNTY RECORDER              | 48,036.00         | 48,036.00         | 49,237.00         | 49,237.00         | 50,468.00         |
| 001-20.510.200-080 PERMANENT - CO RECORDER      | 79,106.03         | 79,106.03         | 80,500.00         | 80,379.54         | 82,000.00         |
| 001-20.560.000-080 PROFESSIONAL SERVICES        | 47,000.00         | 47,000.00         | 0.00              | 0.00              | 0.00              |
| 001-20.560.500-080 PRINT & ADS-RECORDER         | 500.00            | 408.50            | 500.00            | 40.00             | 500.00            |
| 001-20.580.560-080 TRAINING/TRAVEL              | 1,893.97          | 1,839.62          | 2,000.00          | 1,873.99          | 2,000.00          |
| 001-20.610.000-080 BOOKS                        | 2,000.00          | 1,943.25          | 2,000.00          | 1,993.43          | 2,000.00          |
| 001-20.675.000-080 OFFICE SUPPLIES              | 1,500.00          | 1,297.14          | 1,500.00          | 919.91            | 1,500.00          |
| 001-20.690.000-080 REVENUE STAMPS-RECORDER      | 145,000.00        | 145,000.00        | 160,000.00        | 160,000.00        | 145,000.00        |
| 001-20.750.000-080 EQUIPMENT REPLACEMENT        | 11,000.00         | 5,239.56          | 6,000.00          | 5,953.21          | 6,000.00          |
| 001-20.870.000-080 GIS RECORDER EXPENSE         | 12,000.00         | 3,623.05          | 12,000.00         | 1,852.38          | 12,000.00         |
| <b>Total Expenditure</b>                        | <b>348,036.00</b> | <b>333,493.15</b> | <b>313,737.00</b> | <b>302,249.46</b> | <b>301,468.00</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>215,964.00</b> | <b>222,348.60</b> | <b>228,263.00</b> | <b>199,645.28</b> | <b>270,532.00</b> |

# SPECIALTY CROP GRANT

|                                          | BUDGET YR | ACTUAL      | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|-------------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13    | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.440.200-081 SPECIALTY CROP GRANT  | 50,000.00 | (2,500.00)  | 0.00      | 0.00     | 0.00      |
| Total Revenue                            | 50,000.00 | (2,500.00)  | 0.00      | 0.00     | 0.00      |
| 001-20.560.500-081 ADVERTISING EXPENSE   | 5,700.00  | 0.00        | 0.00      | 0.00     | 0.00      |
| 001-20.580.850-081 FOOD COUNCIL          | 44,300.00 | 39,950.00   | 0.00      | 0.00     | 0.00      |
| Total Expenditure                        | 50,000.00 | 39,950.00   | 0.00      | 0.00     | 0.00      |
| Excess Revenue over (under) Expenditures | 0.00      | (42,450.00) | 0.00      | 0.00     | 0.00      |

# TAA GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.440.200-083 TAA GRANT             | 25,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| Total Revenue                            | 25,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.510.200-083 PERMANENT             | 21,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.530.100-083 FICA CO SHARE         | 1,606.50  | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.530.150-083 IMRF CO SHARE         | 2,142.00  | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.530.160-083 UNEMPLOYMENT          | 251.50    | 0.00     | 0.00      | 0.00     | 0.00      |
| Total Expenditure                        | 25,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| Excess Revenue over (under) Expenditures | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |

# COUNTY GIS BUDGET

|                                             | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL     | ADOPTED    |
|---------------------------------------------|-----------|-----------|-----------|------------|------------|
|                                             | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14   | 2014-2015  |
| 001-20.420.000-086 GIS FEES                 | 85,000.00 | 84,435.06 | 85,850.00 | 71,258.00  | 85,850.00  |
| 001-20.420.050-086 GIS SERVICE FEES         | 3,000.00  | 1,844.00  | 3,000.00  | 3,180.25   | 3,000.00   |
| 001-20.480.205-086 TRANS IN-LIABILITY GIS   | 0.00      | 0.00      | 0.00      | 0.00       | 75,000.00  |
| Total Revenue                               | 88,000.00 | 86,279.06 | 88,850.00 | 74,438.25  | 163,850.00 |
| 001-20.510.200-086 PERMANENT                | 41,000.00 | 41,000.00 | 41,615.06 | 41,615.06  | 42,239.23  |
| 001-20.510.300-086 PT MAPPER-TRANS TO ASSES | 14,041.00 | 14,041.00 | 14,178.00 | 14,178.00  | 14,460.00  |
| 001-20.580.560-086 TRAINING/TRAVEL EXPENSE  | 2,000.00  | 0.00      | 1,794.94  | 188.32     | 2,000.00   |
| 001-20.660.000-086 PRINTER SUPPLIES         | 1,000.00  | 671.50    | 1,000.00  | 795.99     | 1,000.00   |
| 001-20.670.000-086 VEHICLE EXPENSE          | 300.00    | 300.00    | 300.00    | 86.66      | 300.00     |
| 001-20.675.000-086 OFFICE SUPPLIES          | 1,000.00  | 93.23     | 1,000.00  | 0.00       | 1,000.00   |
| 001-20.750.500-086 SOFTWARE - GIS           | 28,659.00 | 20,966.77 | 28,659.00 | 20,672.64  | 27,090.00  |
| 001-20.870.000-086 AERIAL PHOTOGRAPHY FLY   | 0.00      | 0.00      | 0.00      | 0.00       | 75,000.00  |
| Total Expenditure                           | 88,000.00 | 77,072.50 | 88,547.00 | 77,536.67  | 163,089.23 |
| Excess Revenue over (under) Expenditures    | 0.00      | 9,206.56  | 303.00    | (3,098.42) | 760.77     |

# RENTAL HOUSING FEE PROGRAM BUDGET

|                                          | BUDGET YR | ACTUAL     | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|------------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13   | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.420.050-087 RHSP COUNTY FEE       | 4,500.00  | 1,483.50   | 4,500.00  | 0.00     | 4,500.00  |
| 001-20.420.500-087 RHSP RECORDER FEE     | 4,500.00  | 4,380.50   | 4,500.00  | 3,719.50 | 4,500.00  |
| 001-20.480.000-087 TRANSFER IN RESERVES  | 8,000.00  | 0.00       | 8,000.00  | 0.00     | 8,000.00  |
| Total Revenue                            | 17,000.00 | 5,864.00   | 17,000.00 | 3,719.50 | 17,000.00 |
| 001-20.690.000-087 RHSP RECORDER EXPENSE | 8,000.00  | 0.00       | 8,000.00  | 0.00     | 8,000.00  |
| 001-20.860.000-087 TRANS TO RECORDER     | 8,000.00  | 8,000.00   | 0.00      | 0.00     | 0.00      |
| Total Expenditure                        | 16,000.00 | 8,000.00   | 8,000.00  | 0.00     | 8,000.00  |
| Excess Revenue over (under) Expenditures | 1,000.00  | (2,136.00) | 9,000.00  | 3,719.50 | 9,000.00  |

# COUNTY SHERIFF DEPARTMENTAL BUDGET

|                                             | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL    | ADOPTED    |
|---------------------------------------------|------------|------------|------------|-----------|------------|
|                                             | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14  | 2014-2015  |
| 001-40.420.200-027 COURT SECURITY FEES      | 140,000.00 | 102,908.40 | 105,000.00 | 98,269.00 | 105,000.00 |
| 001-40.420.205-100 SHERIFF ADMIN/ORDINANCE  | 25,000.00  | 4,850.00   | 5,000.00   | 8,984.00  | 7,000.00   |
| 001-40.420.205-146 COURT SERVICES FEES      | 50,000.00  | 30,788.00  | 50,000.00  | 67,407.99 | 55,000.00  |
| 001-40.420.550-089 ARTICLE 36 REVENUE       | 3,000.00   | 2,484.00   | 7,000.43   | 6,000.00  | 3,000.00   |
| 001-40.420.550-100 FINES & FEES-SHERIFF     | 80,000.00  | 83,402.78  | 82,000.00  | 62,344.20 | 70,000.00  |
| 001-40.420.550-115 FINES/FEES-IN-HOME MONT  | 5,000.00   | 3,866.00   | 4,000.00   | 2,948.00  | 4,500.00   |
| 001-40.420.550-900 MOTOR VEHICLE IMPOUND    | 20,000.00  | 16,500.00  | 15,000.00  | 24,500.00 | 15,000.00  |
| 001-40.420.575-100 INMATE FEES              | 8,000.00   | 7,999.62   | 8,000.00   | 15,039.50 | 12,000.00  |
| 001-40.420.600-100 SHERIFF SALE FEES        | 64,200.00  | 68,400.00  | 60,000.00  | 48,600.00 | 40,000.00  |
| 001-40.420.625-100 JAIL PHONE FEES          | 15,000.00  | 9,887.84   | 15,000.00  | 4,153.34  | 10,000.00  |
| 001-40.420.625-129 CO INMATE PHONE CARD     | 85,000.00  | 60,294.46  | 70,000.00  | 47,170.62 | 60,000.00  |
| 001-40.420.630-129 CO INMATE E CIGARETTES   | 0.00       | 0.00       | 0.00       | 6,160.00  | 13,000.00  |
| 001-40.420.900-100 INMATE MEDICAL FEES      | 2,000.00   | 0.00       | 500.00     | 0.00      | 1,000.00   |
| 001-40.420.900-123 DUI REVENUE              | 3,300.00   | 11,210.92  | 5,000.00   | 7,253.78  | 8,000.00   |
| 001-40.420.900-124 VEHICLE REPLACEMENT FEES | 40,000.00  | 32,184.67  | 45,000.00  | 3,100.00  | 10,000.00  |
| 001-40.420.900-128 DRUG OFT REVENUE         | 2,800.00   | 6,183.48   | 9,900.00   | 7,818.70  | 3,000.00   |
| 001-40.420.900-900 FORFEITED MOTOR VEH IMP  | 40,000.00  | 22,500.00  | 24,000.00  | 16,000.00 | 24,000.00  |
| 001-40.430.200-089 INT EARNED-ARTICLE 36    | 2.00       | 0.58       | 2.00       | 0.88      | 2.00       |
| 001-40.430.200-093 INT EARNED-KCSD CHAPLAIN | 5.00       | 0.85       | 2.00       | 0.43      | 2.00       |
| 001-40.430.200-123 INT EARNED-SHERIFF DUI   | 5.00       | 2.00       | 3.00       | 3.21      | 3.00       |
| 001-40.430.200-124 INT EARNED-VEHICLE REPLM | 15.00      | 3.33       | 6.00       | 0.72      | 3.00       |
| 001-40.430.200-128 INT EARNED-SH DRUG OFT   | 1.00       | 0.81       | 1.00       | 1.12      | 1.00       |
| 001-40.430.200-129 INT EARNED-CO INMATE     | 100.00     | 43.82      | 40.00      | 32.74     | 40.00      |
| 001-40.430.200-900 INT EARNED-VEH IMPOUND   | 10.00      | 1.75       | 2.00       | 2.16      | 3.00       |
| 001-40.440.000-100 SS BENEFITS COLLECTION   | 6,000.00   | 2,400.00   | 2,000.00   | 3,400.00  | 2,000.00   |

# COUNTY SHERIFF DEPARTMENTAL BUDGET

|                                             | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                             | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 001-40.440.200-094 TOTAL STATION GRANT      | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 10,000.00    |
| 001-40.440.200-138 JAG GRANT REVENUE        | 13,746.54    | 13,746.54    | 12,231.00    | 24,376.00    | 11,000.00    |
| 001-40.440.200-147 OCDEF GRANT REVENUE      | 10,400.00    | 2,518.96     | 9,000.00     | 0.00         | 5,000.00     |
| 001-40.440.300-100 STATE REIMB DELIVERY     | 5,000.00     | 4,470.90     | 5,000.00     | 4,935.70     | 5,000.00     |
| 001-40.440.300-118 IL TRAIL GRANT PROGRAM   | 5,000.00     | 4,600.00     | 13,350.00    | 13,350.00    | 14,000.00    |
| 001-40.440.300-127 TOBACCO GRANT REVENUE    | 3,500.00     | 1,980.00     | 3,500.00     | 2,090.00     | 3,500.00     |
| 001-40.440.500-102 REIMB SCHOOL RESOURCE    | 0.00         | 0.00         | 11,000.00    | 0.00         | 11,000.00    |
| 001-40.440.600-100 HOUSING FED INMATES      | 892,373.89   | 1,461,001.15 | 750,000.00   | 458,600.70   | 600,000.00   |
| 001-40.440.700-100 HOUSING OTHER CO INMATE  | 0.00         | 0.00         | 5,000.00     | 0.00         | 5,000.00     |
| 001-40.460.000-100 INMATE HOUSING FEES      | 22,000.00    | 16,286.99    | 20,000.00    | 42,396.57    | 15,000.00    |
| 001-40.460.900-093 CHAPLAIN REVENUE         | 0.00         | 451.82       | 200.00       | 0.00         | 200.00       |
| 001-40.460.900-100 COMMUNICATION REIMB      | 125,000.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| 001-40.460.900-114 TOWN CONTRACTS REVENUE   | 24,050.00    | 25,412.50    | 24,300.00    | 28,350.00    | 22,600.00    |
| 001-40.460.900-129 CO INMATE COMMISSARY     | 148,000.00   | 134,135.58   | 135,000.00   | 90,822.27    | 130,000.00   |
| 001-40.480.000-093 TRANS IN RESERVES-CHAPLN | 995.00       | 0.00         | 800.00       | 0.00         | 800.00       |
| 001-40.480.000-128 TRANS IN-DRUG OFT        | 799.00       | 0.00         | 700.00       | 0.00         | 700.00       |
| 001-40.480.000-900 TRANS IN-VEHICLE IMPOUND | 0.00         | 0.00         | 5,500.00     | 0.00         | 5,500.00     |
| 001-40.480.035-100 TRANS IN - SSI           | 0.00         | 0.00         | 26,000.00    | 26,000.00    | 3,000.00     |
| 001-40.480.123-123 TRANS IN-SHERIFF DUI     | 2,195.00     | 0.00         | 2,000.00     | 0.00         | 2,000.00     |
| 001-40.480.129-129 TRANS IN RES-CO INMATE   | 0.00         | 0.00         | 5,000.00     | 0.00         | 7,000.00     |
| 001-40.490.100-100 REIMB-DEPUTY SCHOOLING   | 6,200.00     | 3,346.35     | 6,200.00     | 6,920.15     | 7,000.00     |
| Total Revenue                               | 1,858,697.43 | 2,133,864.10 | 1,552,237.43 | 1,127,031.78 | 1,300,854.00 |
| 001-20.510.100-100 COUNTY SHERIFF           | 72,494.00    | 72,494.00    | 74,306.50    | 74,306.50    | 76,943.60    |
| 001-40.510.200-027 PERMANENT - CRT SECURITY | 149,274.13   | 149,274.13   | 105,000.00   | 105,000.00   | 102,000.00   |
| 001-40.510.200-101 PERMANENT - JAIL         | 1,182,936.75 | 1,182,936.75 | 1,180,134.58 | 1,180,134.58 | 1,208,917.00 |

# COUNTY SHERIFF DEPARTMENTAL BUDGET

|                                             | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                             | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 001-40.510.200-102 PERMANENT - PATROL       | 1,054,563.77 | 1,054,563.77 | 1,103,381.54 | 1,103,381.54 | 1,160,578.00 |
| 001-40.510.200-103 PERMANENT - BAILIFFS     | 85,211.07    | 85,211.07    | 128,582.71   | 128,582.71   | 135,381.00   |
| 001-40.510.200-107 PERMANENT - JANITORIAL   | 82,245.03    | 82,245.03    | 91,705.04    | 91,705.04    | 93,517.00    |
| 001-40.510.200-113 PERMANENT - ADM. ASST    | 32,516.12    | 32,516.12    | 32,897.60    | 32,897.60    | 33,405.00    |
| 001-40.510.200-146 PERMANENT-CRT SERVICES   | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    |
| 001-40.510.300-101 PARTTIME - JAIL          | 44,666.98    | 44,666.98    | 9,360.50     | 9,360.50     | 40,000.00    |
| 001-40.510.300-107 PARTTIME - JANITORIAL    | 126.00       | 126.00       | 200.00       | 0.00         | 200.00       |
| 001-40.510.300-114 PARTTIME - TOWN CONTR.   | 19,000.00    | 16,440.00    | 20,000.00    | 17,816.00    | 18,000.00    |
| 001-40.510.300-119 TRANS FED PRISONERS      | 14,331.50    | 14,331.50    | 9,816.50     | 9,816.50     | 13,000.00    |
| 001-40.510.400-100 OVERTIME PAY-SHRIFF      | 89,336.80    | 89,336.80    | 144,883.78   | 144,883.78   | 70,000.00    |
| 001-40.510.400-127 OT TOBACCO INSPECTION    | 2,350.78     | 1,089.73     | 2,500.00     | 842.42       | 2,500.00     |
| 001-40.510.400-147 OCDEF GRANT OT           | 2,600.00     | 2,521.86     | 2,000.00     | 0.00         | 2,000.00     |
| 001-40.510.500-109 MONTHLY PER DIEM - MERIT | 1,500.00     | 1,120.00     | 1,800.00     | 945.00       | 1,800.00     |
| 001-40.510.550-109 MILEAGE - MERIT COMM     | 400.00       | 186.08       | 400.00       | 155.93       | 500.00       |
| 001-40.530.100-114 FICA CO SHARE-TOWN CONT  | 1,600.00     | 1,138.32     | 1,600.00     | 745.42       | 1,600.00     |
| 001-40.530.150-114 IMRF CO SHARE-TOWN CONT  | 3,450.00     | 2,940.79     | 2,700.00     | 2,117.81     | 2,700.00     |
| 001-40.560.000-100 PROFESSIONAL SERVICES    | 4,070.00     | 4,070.00     | 2,289.80     | 2,289.80     | 3,800.00     |
| 001-40.560.500-100 PRINT/ADS-CO SHERIFF     | 1,672.60     | 1,672.60     | 3,500.00     | 3,096.37     | 4,500.00     |
| 001-40.560.550-100 COMMUNICATIONS           | 464,822.91   | 464,822.91   | 497,601.21   | 497,601.21   | 1,000.00     |
| 001-40.570.500-100 UTILITIES-CO SHERIFF     | 113,513.82   | 113,513.82   | 117,623.88   | 117,623.88   | 133,000.00   |
| 001-40.570.600-100 FUEL - CO SHERIFF        | 124,766.78   | 124,766.78   | 130,678.77   | 130,678.77   | 136,000.00   |
| 001-40.580.000-100 TELEPHONE-CO SHERIFF     | 11,051.32    | 11,051.32    | 10,600.00    | 10,571.86    | 13,000.00    |
| 001-40.580.200-108 DUES - NARC              | 7,216.00     | 7,216.00     | 7,250.00     | 7,216.00     | 8,000.00     |
| 001-40.580.400-100 EQUIP MAINT-CO SHERIFF   | 55,740.00    | 55,739.19    | 53,380.17    | 53,380.17    | 55,000.00    |
| 001-40.580.560-100 TRAINING EXP-CO SHERIFF  | 24,748.25    | 24,748.25    | 25,483.53    | 25,483.53    | 35,000.00    |



# COUNTY SHERIFF DEPARTMENTAL BUDGET

|                                              | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|----------------------------------------------|------------|------------|------------|------------|------------|
|                                              | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-40.580.580-100 WASTE REMOVAL             | 2,860.00   | 2,860.00   | 3,000.00   | 2,640.00   | 3,000.00   |
| 001-40.580.900-100 MED SERVICES-CO SHERIFF   | 100,891.44 | 100,891.44 | 122,308.91 | 122,308.91 | 124,000.00 |
| 001-40.580.910-100 ADDTN'L MED EXPENSES      | 54,977.53  | 54,977.53  | 84,800.17  | 84,680.85  | 85,000.00  |
| 001-40.590.000-109 EXPENSES - MERIT COMM     | 2,600.00   | 2,568.09   | 2,600.00   | 1,331.33   | 2,600.00   |
| 001-40.610.000-100 BOOKS-CO SHERIFF          | 1,203.94   | 1,203.94   | 3,500.00   | 3,353.22   | 4,300.00   |
| 001-40.620.000-101 JAIL CLEANING SUPPLIES    | 33,939.62  | 33,939.62  | 30,712.09  | 30,712.09  | 35,000.00  |
| 001-40.620.000-107 CRTHSE CLEANING SUPPLIES  | 4,603.77   | 4,603.77   | 7,500.00   | 6,828.60   | 10,000.00  |
| 001-40.630.000-100 UNIFORMS-CO SHERIFF       | 30,807.89  | 30,807.89  | 35,000.00  | 34,477.44  | 40,000.00  |
| 001-40.640.000-100 FOOD - COUNTY SHERIFF     | 138,695.47 | 138,695.47 | 150,753.09 | 150,753.09 | 143,000.00 |
| 001-40.660.010-100 BUILD/MAINT MATERIALS     | 31,462.00  | 30,228.27  | 49,876.60  | 49,876.60  | 40,000.00  |
| 001-40.670.000-100 MAINT/VEH/GROUNDS         | 53,206.93  | 53,206.93  | 66,690.52  | 66,690.52  | 63,000.00  |
| 001-40.675.000-100 OFFCE SUPPLY-CO SHERIFF   | 14,389.82  | 14,389.82  | 12,697.69  | 12,697.69  | 20,000.00  |
| 001-40.685.000-093 CHAPLAIN EXPENSE          | 1,000.00   | 571.42     | 1,000.00   | 0.00       | 1,000.00   |
| 001-40.685.000-094 TOTAL STATION GRANT EXP   | 10,000.00  | 0.00       | 10,000.00  | 0.00       | 10,000.00  |
| 001-40.685.000-100 FILM & VIDEO SUPPLIES     | 100.00     | 14.37      | 25.00      | 25.00      | 1,000.00   |
| 001-40.685.000-101 IN HOME MONITOR SUPPLIES  | 1,250.00   | 1,153.21   | 1,060.40   | 1,060.40   | 1,500.00   |
| 001-40.685.000-118 IL TRAIL GRANT PROGRAM    | 4,900.00   | 4,600.00   | 13,350.00  | 13,350.00  | 14,000.00  |
| 001-40.685.000-123 DUI EXPENSE               | 5,500.00   | 5,236.30   | 6,000.00   | 3,585.32   | 6,000.00   |
| 001-40.685.000-124 VEHICLE REPLACEMENT EXP   | 35,000.00  | 33,978.20  | 40,000.00  | 202.00     | 10,000.00  |
| 001-40.685.000-127 TOBACCO GRANT EXPENSE     | 1,149.22   | 1,149.22   | 1,000.00   | 862.26     | 1,000.00   |
| 001-40.685.000-128 DRUG OFT EXPENSE          | 3,600.00   | 2,749.00   | 10,500.00  | 10,002.83  | 3,600.00   |
| 001-40.685.000-129 CO INMATE EXPENSE         | 222,000.00 | 199,196.71 | 210,000.00 | 143,657.21 | 200,000.00 |
| 001-40.685.000-138 JAG GRANT EXPENSE         | 13,746.54  | 13,746.54  | 12,231.00  | 12,231.00  | 11,000.00  |
| 001-40.690.000-089 ARTICLE 36 EXPENSE        | 3,000.00   | 632.41     | 7,000.43   | 7,000.43   | 3,000.00   |
| 001-40.690.000-100 OTHER COMM NOT CLASSIFIED | 303.90     | 303.90     | 2,156.62   | 2,156.62   | 3,000.00   |

# COUNTY SHERIFF DEPARTMENTAL BUDGET

|                                                 | BUDGET YR             | ACTUAL                | BUDGET YR             | ACTUAL                | ADOPTED               |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                 | 11/30/13              | 11/30/13              | 11/30/14              | 11/30/14              | 2014-2015             |
| 001-40.720.000-100 VEHICLES-CO SHERIFF          | 73,211.60             | 73,211.60             | 13,224.63             | 13,224.63             | 35,000.00             |
| 001-40.750.000-100 EQUIP. REPLACEMENT           | 35,903.71             | 35,903.71             | 24,131.13             | 24,131.13             | 45,000.00             |
| 001-40.750.500-100 COMPUTER/SOFTWARE            | 11,431.44             | 11,431.44             | 28,651.79             | 28,651.79             | 46,000.00             |
| 001-40.860.035-100 TRANS TO OTHER FDS-SSI       | 0.00                  | 0.00                  | 26,000.00             | 26,000.00             | 3,000.00              |
| 001-40.870.000-900 FORFEITED MOTOR VEH IMP      | 40,000.00             | 22,500.00             | 40,000.00             | 16,000.00             | 25,000.00             |
| 001-40.870.010-100 INMATE HOUSING REFUND        | 0.00                  | 0.00                  | 500.00                | 0.00                  | 500.00                |
| 001-40.870.010-900 MOTOR VEH IMPOUND REIM       | 4,500.00              | 500.00                | 4,500.00              | 0.00                  | 2,000.00              |
| <b>Total Expenditure</b>                        | <b>4,632,439.43</b>   | <b>4,565,990.60</b>   | <b>4,830,446.18</b>   | <b>4,669,123.88</b>   | <b>4,393,841.60</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(2,773,742.00)</b> | <b>(2,432,126.50)</b> | <b>(3,278,208.75)</b> | <b>(3,542,092.10)</b> | <b>(3,092,987.60)</b> |

# SHERIFF ARTICLE 36 BUDGET

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.420.550-089 ARTICLE 36 REVENUE    | 3,000.00  | 2,484.00 | 7,000.43  | 6,000.00 | 3,000.00  |
| 001-40.430.200-089 INTEREST EARNED       | 2.00      | 0.58     | 2.00      | 0.88     | 2.00      |
| Total Revenue                            | 3,002.00  | 2,484.58 | 7,002.43  | 6,000.88 | 3,002.00  |
| 001-40.690.000-089 ARTICLE 36 EXPENSE    | 3,000.00  | 632.41   | 7,000.43  | 7,000.43 | 3,000.00  |
| Total Expenditure                        | 3,000.00  | 632.41   | 7,000.43  | 7,000.43 | 3,000.00  |
| Excess Revenue over (under) Expenditures | 2.00      | 1,852.17 | 2.00      | (999.55) | 2.00      |

# LAW ENFORCEMENT CHAPLAIN ACCOUNT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.430.200-093 INTEREST EARNED       | 5.00      | 0.85     | 2.00      | 0.43     | 2.00      |
| 001-40.460.900-093 CHAPLAIN REVENUE      | 0.00      | 451.82   | 200.00    | 0.00     | 200.00    |
| 001-40.480.000-093 TRANS IN RESERVES     | 995.00    | 0.00     | 800.00    | 0.00     | 800.00    |
| Total Revenue                            | 1,000.00  | 452.67   | 1,002.00  | 0.43     | 1,002.00  |
| 001-40.685.000-093 CHAPLAIN EXPENSE      | 1,000.00  | 571.42   | 1,000.00  | 0.00     | 1,000.00  |
| Total Expenditure                        | 1,000.00  | 571.42   | 1,000.00  | 0.00     | 1,000.00  |
| Excess Revenue over (under) Expenditures | 0.00      | (118.75) | 2.00      | 0.43     | 2.00      |

# LAW ENFORCEMENT TOTAL STATION GRANT

|                                            | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|--------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                            | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.440.200-094 TOTAL STATION GRANT REV | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| Total Revenue                              | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| 001-40.685.000-094 TOTAL STATION GRANT EXP | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| Total Expenditure                          | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| Excess Revenue over (under) Expenditures   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
|                                            |           |          |           |          |           |

# COURTHOUSE MAINTENANCE/SECURITY BUDGET

|                                             | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|---------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                             | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
|                                             |           |           |           |           |           |
| 001-10.675.000-104 OFFICE SUPPLIES - CT SEC | 5,000.00  | 1,205.44  | 5,000.00  | 2,016.37  | 3,000.00  |
|                                             |           |           |           |           |           |
| 001-10.660.010-000 BLDG MAINT/MAT-CH        | 27,015.75 | 27,015.75 | 32,961.56 | 32,961.56 | 35,000.00 |
|                                             |           |           |           |           |           |
| 001-40.620.000-107 CH CLEANING SUPPLIES     | 4,603.77  | 4,603.77  | 7,500.00  | 6,828.60  | 10,000.00 |
|                                             |           |           |           |           |           |
| Total Expenditure                           | 36,619.52 | 32,824.96 | 45,461.56 | 41,806.53 | 48,000.00 |
|                                             |           |           |           |           |           |
|                                             |           |           |           |           |           |

# EMERGENCY MANAGEMENT BUDGET

|                                          | BUDGET YR | ACTUAL     | BUDGET YR | ACTUAL    | ADOPTED   |
|------------------------------------------|-----------|------------|-----------|-----------|-----------|
|                                          | 11/30/13  | 11/30/13   | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-41.490.500-099 REIM - EMER. MGMT     | 25,870.00 | 19,625.93  | 26,330.00 | 26,611.38 | 28,766.86 |
| Total Revenue                            | 25,870.00 | 19,625.93  | 26,330.00 | 26,611.38 | 28,766.86 |
| 001-41.510.200-099 PERMANENT-EMER. MGMT  | 25,870.00 | 25,870.00  | 26,330.00 | 26,330.00 | 28,766.86 |
| Total Expenditure                        | 25,870.00 | 25,870.00  | 26,330.00 | 26,330.00 | 28,766.86 |
| Excess Revenue over (under) Expenditures | 0.00      | (6,244.07) | 0.00      | 281.38    | 0.00      |

# COUNTY VICTIM INFORMATION PROGRAM BUDGET

|                                                 | BUDGET YR          | ACTUAL             | BUDGET YR          | ACTUAL             | ADOPTED            |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                 | 11/30/13           | 11/30/13           | 11/30/14           | 11/30/14           | 2014-2015          |
| 001-20.440.300-106 ST GRANT & REIM - VIP        | 22,500.00          | 21,775.00          | 23,300.00          | 24,465.00          | 25,630.00          |
| 001-20.480.070-106 TRANS IN - VIP               | 1,500.00           | 0.00               | 0.00               | 0.00               | 0.00               |
| <b>Total Revenue</b>                            | <b>24,000.00</b>   | <b>21,775.00</b>   | <b>23,300.00</b>   | <b>24,465.00</b>   | <b>25,630.00</b>   |
| 001-20.510.200-106 PERMANENT - VIP              | 25,983.00          | 24,048.10          | 25,750.00          | 25,375.00          | 26,000.00          |
| 001-20.530.100-106 FICA CO SHARE-VIP            | 1,988.00           | 1,630.56           | 1,842.54           | 1,832.71           | 1,800.00           |
| 001-20.530.150-106 IMRF CO SHARE-VIP            | 4,700.00           | 2,473.51           | 2,687.46           | 2,687.46           | 2,500.00           |
| 001-20.530.160-106 UNEMPL CO SHARE-VIP          | 500.00             | 380.55             | 439.46             | 252.71             | 400.00             |
| 001-20.530.170-106 HEALTH/LIFE INS CO SHARE     | 9,240.00           | 7,714.60           | 9,257.52           | 9,257.52           | 11,000.00          |
| 001-20.580.560-106 TRAINING - VIP               | 450.00             | 340.48             | 493.02             | 493.02             | 200.00             |
| <b>Total Expenditure</b>                        | <b>42,861.00</b>   | <b>36,587.80</b>   | <b>40,470.00</b>   | <b>39,898.42</b>   | <b>41,900.00</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(18,861.00)</b> | <b>(14,812.80)</b> | <b>(17,170.00)</b> | <b>(15,433.42)</b> | <b>(16,270.00)</b> |



# SHERIFF MERIT COMMISSION

|                                     | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|-------------------------------------|-----------|----------|-----------|----------|-----------|
|                                     | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.510.500-109 MONTHLY PER DIEM | 1,500.00  | 1,120.00 | 1,800.00  | 945.00   | 1,800.00  |
| 001-40.510.550-109 MILEAGE          | 400.00    | 186.08   | 400.00    | 155.93   | 500.00    |
| 001-40.590.000-109 EXPENSES         | 2,600.00  | 2,568.09 | 2,600.00  | 1,331.33 | 2,600.00  |
| Total Expenditure                   | 4,500.00  | 3,874.17 | 4,800.00  | 2,432.26 | 4,900.00  |
|                                     |           |          |           |          |           |
|                                     |           |          |           |          |           |

# REGIONAL SUPERINTENDENT OF SCHOOL BUDGET

|                                            | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                            | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-15.510.200-110 PERMANENT-REG SUPT SCHL | 25,207.00 | 25,195.10 | 28,156.73 | 28,156.73 | 22,295.00 |
| 001-15.510.300-110 PARTTIME/TRUANT         | 1,400.00  | 789.32    | 1,224.08  | 1,224.08  | 800.00    |
| 001-15.510.470-110 VACATION PAY - REG SUPT | 900.00    | 126.84    | 900.00    | 0.00      | 900.00    |
| 001-15.510.500-110 MEETING EXP-REG SUPT    | 5,000.00  | 6,526.15  | 8,500.00  | 7,890.05  | 6,500.00  |
| 001-15.560.500-110 PRINT/ADS - REG SUPT    | 500.00    | 0.00      | 1,600.00  | 0.00      | 500.00    |
| 001-15.580.200-110 DUES/SUBSCPT-REG SUPT   | 3,500.00  | 2,857.00  | 2,500.00  | 725.00    | 3,100.00  |
| 001-15.580.400-110 MAINT EQUIP-REG SUPT    | 3,000.00  | 2,765.90  | 3,000.00  | 2,945.00  | 3,500.00  |
| 001-15.580.560-110 TRAINING - REG SUPT     | 500.00    | 70.00     | 700.00    | 29.00     | 250.00    |
| 001-15.610.000-110 BOOKS - REG SUP SCHLS   | 0.00      | 0.00      | 100.00    | 0.00      | 100.00    |
| 001-15.675.000-110 OFF SUPPLS - REG SUPT   | 1,350.00  | 1,317.75  | 1,350.00  | 681.28    | 1,500.00  |
| 001-15.750.000-110 EQUIP REPLCMNT-REG SUPT | 1,000.00  | 0.00      | 1,778.69  | 1,463.90  | 4,500.00  |
| Total Expenditure                          | 42,357.00 | 39,648.06 | 49,809.50 | 43,115.04 | 43,945.00 |

# SHERIFF TOWN CONTRACTS BUDGET

|                                            | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                            | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-40.460.900-114 TOWN CONTRACT FEES      | 24,050.00 | 25,412.50 | 24,300.00 | 28,350.00 | 22,600.00 |
| Total Revenue                              | 24,050.00 | 25,412.50 | 24,300.00 | 28,350.00 | 22,600.00 |
| 001-40.510.300-114 PARTTIME - TOWN CONTR.  | 19,000.00 | 16,440.00 | 20,000.00 | 17,816.00 | 18,000.00 |
| 001-40.530.100-114 FICA CO SHARE-TOWN CONT | 1,600.00  | 1,138.32  | 1,600.00  | 745.42    | 1,600.00  |
| 001-40.530.150-114 IMRF CO SHARE-TOWN CONT | 3,450.00  | 2,940.79  | 2,700.00  | 2,117.81  | 2,700.00  |
| Total Expenditure                          | 24,050.00 | 20,519.11 | 24,300.00 | 20,679.23 | 22,300.00 |
| Excess Revenue over (under) Expenditures   | 0.00      | 4,893.39  | 0.00      | 7,670.77  | 300.00    |

# SHERIFF IL TRAIL GRANT

|                                           | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL    | ADOPTED   |
|-------------------------------------------|-----------|----------|-----------|-----------|-----------|
|                                           | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14  | 2014-2015 |
|                                           |           |          |           |           |           |
| 001-40.440.300-118 IL TRAIL GRANT REVENUE | 5,000.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
|                                           |           |          |           |           |           |
| Total Revenue                             | 5,000.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
|                                           |           |          |           |           |           |
| 001-40.685.000-118 IL TRAIL GRANT EXPENSE | 4,900.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
|                                           |           |          |           |           |           |
| Total Expenditure                         | 4,900.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
|                                           |           |          |           |           |           |
| Excess Revenue over (under) Expenditures  | 100.00    | 0.00     | 0.00      | 0.00      | 0.00      |
|                                           |           |          |           |           |           |

# COUNTY TREASURER BUDGET

|                                            | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                            | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 001-20.420.050-120 FEES - CO TREASURER     | 185,000.00  | 151,416.19  | 160,000.00  | 148,340.49  | 150,000.00  |
| 001-20.490.100-120 REIMB ADMIN FEE-TREAS   | 11,000.00   | 10,088.72   | 11,000.00   | 14,336.50   | 10,000.00   |
| Total Revenue                              | 196,000.00  | 161,504.91  | 171,000.00  | 162,676.99  | 160,000.00  |
| 001-20.510.100-120 COUNTY TREASURER        | 60,469.00   | 60,469.00   | 61,981.00   | 61,981.00   | 64,230.22   |
| 001-20.510.200-120 PERMANENT - CO TREASURE | 160,000.00  | 160,000.00  | 167,100.00  | 167,099.99  | 165,000.00  |
| 001-20.510.300-120 PARTTIME - CO TREASURER | 3,000.00    | 2,763.61    | 3,000.00    | 1,514.21    | 3,000.00    |
| 001-20.560.000-120 CO CARE RE-TREASURER    | 15,192.00   | 15,192.00   | 15,952.00   | 15,951.60   | 15,952.00   |
| 001-20.560.500-120 PRINT & ADS - TREASURER | 100.00      | 0.00        | 100.00      | 0.00        | 100.00      |
| 001-20.580.200-120 DUES/SUBSCRIPTIONS      | 750.00      | 0.00        | 750.00      | 600.00      | 500.00      |
| 001-20.580.560-120 TRAINING/TRAVEL-TREAS   | 1,500.00    | 1,036.35    | 2,000.00    | 1,040.35    | 2,000.00    |
| 001-20.610.000-120 BOOKS - CO TREASURER    | 250.00      | 205.92      | 250.00      | 78.00       | 250.00      |
| 001-20.675.000-120 OFFCE SUPPLY-CO TREAS   | 5,100.00    | 3,139.87    | 4,500.00    | 4,499.81    | 4,500.00    |
| 001-20.690.000-120 EQUIP MAINT-CO TREASURE | 1,800.00    | 724.22      | 1,800.00    | 1,641.07    | 2,000.00    |
| 001-20.750.000-120 EQUIP REPLACE TREASURER | 1,900.00    | 978.92      | 2,500.00    | 279.98      | 2,000.00    |
| Total Expenditure                          | 250,061.00  | 244,509.89  | 259,933.00  | 254,686.01  | 259,532.22  |
| Excess Revenue over (under) Expenditures   | (54,061.00) | (83,004.98) | (88,933.00) | (92,009.02) | (99,532.22) |
| 7                                          |             |             |             |             |             |

# SHERIFF DUI BUDGET

|                                                 | BUDGET YR       | ACTUAL           | BUDGET YR       | ACTUAL          | ADOPTED          |
|-------------------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|
|                                                 | 11/30/13        | 11/30/13         | 11/30/14        | 11/30/14        | 2014-2015        |
| 001-40.420.900-123 DUI REVENUE                  | 3,300.00        | 11,210.92        | 5,000.00        | 7,253.78        | 8,000.00         |
| 001-40.430.200-123 INT EARNED-SHERIFF DUI       | 5.00            | 2.00             | 3.00            | 3.21            | 3.00             |
| 001-40.480.123-123 TRANS IN RESERVES            | 2,195.00        | 0.00             | 2,000.00        | 0.00            | 2,000.00         |
| <b>Total Revenue</b>                            | <b>5,500.00</b> | <b>11,212.92</b> | <b>7,003.00</b> | <b>7,256.99</b> | <b>10,003.00</b> |
| 001-40.685.000-123 DUI EXPENSE                  | 5,500.00        | 5,236.30         | 6,000.00        | 3,585.32        | 6,000.00         |
| <b>Total Expenditure</b>                        | <b>5,500.00</b> | <b>5,236.30</b>  | <b>6,000.00</b> | <b>3,585.32</b> | <b>6,000.00</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>     | <b>5,976.62</b>  | <b>1,003.00</b> | <b>3,671.67</b> | <b>4,003.00</b>  |

# SHERIFF VEHICLE REPLACEMENT BUDGET

|                                             | BUDGET YR | ACTUAL     | BUDGET YR | ACTUAL   | ADOPTED   |
|---------------------------------------------|-----------|------------|-----------|----------|-----------|
|                                             | 11/30/13  | 11/30/13   | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.420.900-124 VEHICLE REPLACEMENT FEES | 40,000.00 | 32,184.67  | 45,000.00 | 3,100.00 | 10,000.00 |
| 001-40.430.200-124 INT EARNED-VEHICLE REP.  | 15.00     | 3.33       | 6.00      | 0.72     | 3.00      |
| Total Revenue                               | 40,015.00 | 32,188.00  | 45,006.00 | 3,100.72 | 10,003.00 |
| 001-40.685.000-124 VEHICLE REPLACEMENT EXP  | 35,000.00 | 33,978.20  | 40,000.00 | 202.00   | 10,000.00 |
| Total Expenditure                           | 35,000.00 | 33,978.20  | 40,000.00 | 202.00   | 10,000.00 |
| Excess Revenue over (under) Expenditures    | 5,015.00  | (1,790.20) | 5,006.00  | 2,898.72 | 3.00      |

# SHERIFF TOBACCO INSPECTION GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.440.300-127 TOBACCO GRANT REVENUE | 3,500.00  | 1,980.00 | 3,500.00  | 2,090.00 | 3,500.00  |
| Total Revenue                            | 3,500.00  | 1,980.00 | 3,500.00  | 2,090.00 | 3,500.00  |
| 001-40.510.400-127 OT TOBACCO INSPECTION | 2,350.78  | 1,089.73 | 2,500.00  | 842.42   | 2,500.00  |
| 001-40.685.000-127 TOBACCO GRANT EXPENSE | 1,149.22  | 1,149.22 | 1,000.00  | 862.26   | 1,000.00  |
| Total Expenditure                        | 3,500.00  | 2,238.95 | 3,500.00  | 1,704.68 | 3,500.00  |
| Excess Revenue over (under) Expenditures | 0.00      | (258.95) | 0.00      | 385.32   | 0.00      |



# SHERIFF DRUG OFT BUDGET

|                                             | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL     | ADOPTED   |
|---------------------------------------------|-----------|----------|-----------|------------|-----------|
|                                             | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14   | 2014-2015 |
| 001-40.420.900-128 DRUG OFT REVENUE         | 2,800.00  | 6,183.48 | 9,900.00  | 7,818.70   | 3,000.00  |
| 001-40.430.200-128 INT EARNED-SHRF DRUG OFT | 1.00      | 0.81     | 1.00      | 1.12       | 1.00      |
| 001-40.480.000-128 TRANS IN-DRUG OFT        | 799.00    | 0.00     | 700.00    | 0.00       | 700.00    |
| Total Revenue                               | 3,600.00  | 6,184.29 | 10,601.00 | 7,819.82   | 3,701.00  |
| 001-40.685.000-128 DRUG OFT EXPENSE         | 3,600.00  | 2,749.00 | 10,500.00 | 10,002.83  | 3,600.00  |
| Total Expenditure                           | 3,600.00  | 2,749.00 | 10,500.00 | 10,002.83  | 3,600.00  |
| Excess Revenue over (under) Expenditures    | 0.00      | 3,435.29 | 101.00    | (2,183.01) | 101.00    |

# SHERIFF COUNTY INMATE ACCOUNT BUDGET

|                                                 | BUDGET YR         | ACTUAL            | BUDGET YR         | ACTUAL            | ADOPTED           |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                 | 11/30/13          | 11/30/13          | 11/30/14          | 11/30/14          | 2014-2015         |
| 001-40.420.625-129 CO INMATE PHONE CARD         | 85,000.00         | 60,294.46         | 70,000.00         | 47,170.62         | 60,000.00         |
| 001-40.420.630-129 CO INMATE E CIGARETTES       | 0.00              | 0.00              | 0.00              | 6,160.00          | 13,000.00         |
| 001-40.430.200-129 INT EARNED-CO INMATE         | 100.00            | 43.82             | 40.00             | 32.74             | 40.00             |
| 001-40.460.900-129 CO INMATE COMMISSARY         | 148,000.00        | 134,135.58        | 135,000.00        | 90,822.27         | 130,000.00        |
| 001-40.480.129-129 TRANS IN RES-CO INMATE       | 0.00              | 0.00              | 5,000.00          | 0.00              | 7,000.00          |
| <b>Total Revenue</b>                            | <b>233,100.00</b> | <b>194,473.86</b> | <b>210,040.00</b> | <b>144,185.63</b> | <b>210,040.00</b> |
| 001-40.685.000-129 CO INMATE EXPENSE            | 222,000.00        | 199,196.71        | 210,000.00        | 143,657.21        | 200,000.00        |
| <b>Total Expenditure</b>                        | <b>222,000.00</b> | <b>199,196.71</b> | <b>210,000.00</b> | <b>143,657.21</b> | <b>200,000.00</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>11,100.00</b>  | <b>(4,722.85)</b> | <b>40.00</b>      | <b>528.42</b>     | <b>10,040.00</b>  |

# COUNTY ZONING BUDGET

|                                            | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                            | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-65.420.050-130 COPY FEES - ZONING      | 50.00     | 29.00     | 50.00     | 0.00      | 50.00     |
| 001-65.420.550-130 ADMINISTRATIVE FEES     | 2,400.00  | 0.00      | 2,400.00  | 0.00      | 2,400.00  |
| 001-65.460.000-130 SUBDIVISION PLATS FEES  | 2,500.00  | 3,681.23  | 3,000.00  | 2,623.40  | 3,000.00  |
| 001-65.460.100-130 BLDG/DEMOLITION PERMITS | 35,000.00 | 38,040.66 | 40,000.00 | 34,868.01 | 40,000.00 |
| 001-65.460.500-130 REZONING/VARIOUS FEES   | 8,000.00  | 6,111.60  | 8,000.00  | 5,873.40  | 6,000.00  |
| Total Revenue                              | 47,950.00 | 47,862.49 | 53,450.00 | 43,364.81 | 51,450.00 |
| 001-65.510.200-130 PERMANENT - ZONING      | 25,608.00 | 19,546.10 | 15,865.00 | 15,435.00 | 22,623.00 |
| 001-65.510.550-130 MILEAGE - ZONING        | 0.00      | 0.00      | 0.00      | 0.00      | 300.00    |
| 001-65.560.000-130 PROFESSIONAL SERVICES   | 5,400.00  | 0.00      | 9,400.00  | 0.00      | 7,000.00  |
| 001-65.580.600-130 TRAVEL EXP - ZONING     | 3,500.00  | 219.88    | 3,000.00  | 32.55     | 1,600.00  |
| 001-65.590.000-130 CONTRACTUAL SERVICES    | 2,500.00  | 0.00      | 2,500.00  | 0.00      | 1,500.00  |
| 001-65.670.000-130 MOTOR VEHICLE EXPENSE   | 300.00    | 300.00    | 300.00    | 234.66    | 300.00    |
| Total Expenditure                          | 37,308.00 | 20,065.98 | 31,065.00 | 15,702.21 | 33,323.00 |
| Excess Revenue over (under) Expenditures   | 10,642.00 | 27,796.51 | 22,385.00 | 27,662.60 | 18,127.00 |

# COUNTY ZONING BOARD OF APPEALS BUDGET

|                                              | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|----------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                              | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-65.510.500-132 PER DIEM-ZONING BD APPLS  | 2,100.00  | 1,610.00 | 2,100.00  | 1,015.00 | 2,100.00  |
| 001-65.510.550-132 MILEAGE-BRD OF APPEALS    | 950.00    | 725.23   | 950.00    | 512.20   | 950.00    |
| 001-65.560.600-132 LEGAL NOTICES-BD OF APPLS | 10,100.00 | 4,673.03 | 8,000.00  | 1,930.80 | 6,000.00  |
| 001-65.580.560-132 TRAINING EXP-BD OF APPLS  | 50.00     | 5.00     | 200.00    | 0.00     | 200.00    |
| 001-65.675.000-132 OFFCE SUPPLY-BD OF APPLS  | 550.00    | 479.37   | 300.00    | 153.21   | 300.00    |
| Total Expenditure                            | 13,750.00 | 7,492.63 | 11,550.00 | 3,611.21 | 9,550.00  |

# COUNTY BOARD OF REVIEW BUDGET

|                                             | BUDGET YR   | ACTUAL     | BUDGET YR   | ACTUAL      | ADOPTED     |
|---------------------------------------------|-------------|------------|-------------|-------------|-------------|
|                                             | 11/30/13    | 11/30/13   | 11/30/14    | 11/30/14    | 2014-2015   |
| 001-01.440.900-134 REIMB FOR APPRAISAL      | 0.00        | 0.00       | 5,000.00    | 0.00        | 5,000.00    |
| Total Revenue                               | 0.00        | 0.00       | 5,000.00    | 0.00        | 5,000.00    |
| 001-01.510.500-134 PER DIEM-BD OF REVIEW    | 5,100.00    | 4,725.00   | 5,100.00    | 4,475.00    | 5,100.00    |
| 001-01.510.550-134 MILEAGE-BD OF REVIEW     | 100.00      | 0.00       | 200.00      | 0.00        | 200.00      |
| 001-01.560.000-134 APPRAISAL RESERVE        | 10,000.00   | 1,250.00   | 9,400.00    | 3,750.00    | 9,400.00    |
| 001-01.560.500-134 PRINT & ADS-BD OF REVIEW | 2,500.00    | 1,000.00   | 2,500.00    | 2,400.00    | 1,500.00    |
| 001-01.580.560-134 TRAIN/SUPPLY-BD REVIEW   | 100.00      | 0.00       | 600.00      | 205.56      | 600.00      |
| Total Expenditure                           | 17,800.00   | 6,975.00   | 17,800.00   | 10,830.56   | 16,800.00   |
| Excess Revenue over (under) Expenditures    | (17,800.00) | (6,975.00) | (12,800.00) | (10,830.56) | (11,800.00) |

# JAG GRANT

|                                          | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                          | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-40.440.200-138 JAG GRANT REVENUE     | 13,746.54 | 13,746.54 | 12,231.00 | 24,376.00 | 11,000.00 |
| Total Revenue                            | 13,746.54 | 13,746.54 | 12,231.00 | 24,376.00 | 11,000.00 |
| 001-40.685.000-138 JAG GRANT EXPENSE     | 13,746.54 | 13,746.54 | 12,231.00 | 12,231.00 | 11,000.00 |
| Total Expenditure                        | 13,746.54 | 13,746.54 | 12,231.00 | 12,231.00 | 11,000.00 |
| Excess Revenue over (under) Expenditures | 0.00      | 0.00      | 0.00      | 12,145.00 | 0.00      |

# COURT SERVICES

|                                           | BUDGET YR | ACTUAL      | BUDGET YR | ACTUAL    | ADOPTED   |
|-------------------------------------------|-----------|-------------|-----------|-----------|-----------|
|                                           | 11/30/13  | 11/30/13    | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-40.420.205-146 COURT SERVICES FEES    | 50,000.00 | 30,788.00   | 50,000.00 | 67,407.99 | 55,000.00 |
| Total Revenue                             | 50,000.00 | 30,788.00   | 50,000.00 | 67,407.99 | 55,000.00 |
| 001-40.510.200-146 PERMANENT CRT SERVICES | 50,000.00 | 50,000.00   | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Expenditure                         | 50,000.00 | 50,000.00   | 50,000.00 | 50,000.00 | 50,000.00 |
| Excess Revenue over (under) Expenditures  | 0.00      | (19,212.00) | 0.00      | 17,407.99 | 5,000.00  |
|                                           |           |             |           |           |           |

# SHERIFF ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
|                                          |           |          |           |          |           |
| 001-40.440.200-147 OCDETF GRANT REVENUE  | 10,400.00 | 2,518.96 | 9,000.00  | 0.00     | 5,000.00  |
|                                          |           |          |           |          |           |
| Total Revenue                            | 10,400.00 | 2,518.96 | 9,000.00  | 0.00     | 5,000.00  |
|                                          |           |          |           |          |           |
| 001-40.510.400-147 OCDETF GRANT OT       | 2,600.00  | 2,521.86 | 2,000.00  | 0.00     | 2,000.00  |
|                                          |           |          |           |          |           |
| Total Expenditure                        | 2,600.00  | 2,521.86 | 2,000.00  | 0.00     | 2,000.00  |
|                                          |           |          |           |          |           |
| Excess Revenue over (under) Expenditures | 7,800.00  | (2.90)   | 7,000.00  | 0.00     | 3,000.00  |
|                                          |           |          |           |          |           |



# HENDERSON COUNTY-CHILD ADVOCACY CENTER

|                                            | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|--------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                            | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.420.550-171 HENDERSON CO HOUSE BILL | 1,000.00  | 1,817.00 | 1,000.00  | 1,100.00 | 800.00    |
| 001-20.420.650-171 HENDERSON CO PLEA FEES  | 2,000.00  | 50.00    | 1,000.00  | 448.00   | 200.00    |
| Total Revenue                              | 3,000.00  | 1,867.00 | 2,000.00  | 1,548.00 | 1,000.00  |
| 001-20.510.300-171 PARTTIME-HENDERSON      | 3,000.00  | 652.47   | 500.00    | 0.00     | 500.00    |
| Total Expenditure                          | 3,000.00  | 652.47   | 500.00    | 0.00     | 500.00    |
| Excess Revenue over (under) Expenditures   | 0.00      | 1,214.53 | 1,500.00  | 1,548.00 | 500.00    |

# WARREN COUNTY-CHILD ADVOCACY CENTER

|                                          | BUDGET YR | ACTUAL     | BUDGET YR | ACTUAL    | ADOPTED   |
|------------------------------------------|-----------|------------|-----------|-----------|-----------|
|                                          | 11/30/13  | 11/30/13   | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-20.420.550-172 WARREN CO HOUSE BILL  | 14,900.00 | 12,984.59  | 14,900.00 | 13,000.24 | 13,000.00 |
| 001-20.420.650-172 WARREN CO PLEA FEES   | 9,000.00  | 5,566.42   | 4,000.00  | 2,250.00  | 2,000.00  |
| 001-20.420.900-172 WARREN CO UNITED WAY  | 3,500.00  | 3,133.00   | 3,500.00  | 3,455.54  | 3,500.00  |
| 001-20.480.172-172 TRANS IN RESERVES     | 10,000.00 | 0.00       | 2,220.00  | 0.00      | 7,000.00  |
| Total Revenue                            | 37,400.00 | 21,684.01  | 24,620.00 | 18,705.78 | 25,500.00 |
| 001-20.510.300-172 PARTTIME-WARREN       | 7,500.00  | 1,174.49   | 500.00    | 390.00    | 500.00    |
| 001-20.560.000-172 CONTRACTUAL-WARREN    | 10,600.00 | 10,600.00  | 8,000.00  | 6,060.00  | 8,000.00  |
| 001-20.560.500-172 PRINTS/ADS            | 1,250.00  | 450.00     | 500.00    | 76.85     | 500.00    |
| 001-20.570.000-172 POSTAGE AND SHIPPING  | 100.00    | 99.51      | 100.00    | 83.55     | 100.00    |
| 001-20.570.500-172 UTILITIES             | 2,000.00  | 1,790.96   | 2,100.00  | 1,687.61  | 2,100.00  |
| 001-20.580.000-172 TELEPHONE             | 1,600.00  | 1,548.27   | 720.00    | 704.20    | 740.00    |
| 001-20.580.560-172 TRAINING              | 3,000.00  | 2,301.92   | 2,000.00  | 1,587.81  | 2,500.00  |
| 001-20.580.600-172 TRAVEL                | 1,620.00  | 1,596.60   | 1,500.00  | 1,488.79  | 1,200.00  |
| 001-20.590.000-172 OCCUPANCY/ALLOWANCE   | 100.00    | 100.00     | 100.00    | 100.00    | 100.00    |
| 001-20.640.000-172 FOOD                  | 500.00    | 248.29     | 200.00    | 162.21    | 200.00    |
| 001-20.675.000-172 OFFICE SUPPLIES       | 250.00    | 238.28     | 200.00    | 186.70    | 200.00    |
| 001-20.685.000-172 PROGRAM SUPPLIES      | 319.90    | 319.90     | 200.00    | 200.00    | 300.00    |
| 001-20.690.000-172 OTHER COMMODITIES     | 430.10    | 276.29     | 400.00    | 400.00    | 400.00    |
| 001-20.750.000-172 EQUIPMENT REPLACEMENT | 2,050.00  | 2,050.00   | 1,000.00  | 1,000.00  | 1,200.00  |
| 001-20.820.000-172 CONTINGENCIES         | 680.00    | 183.00     | 2,000.00  | 0.00      | 2,000.00  |
| 001-20.840.000-172 LEASE                 | 5,400.00  | 5,400.00   | 5,400.00  | 5,400.00  | 5,400.00  |
| Total Expenditure                        | 37,400.00 | 28,377.51  | 24,920.00 | 19,527.72 | 25,440.00 |
| Excess Revenue over (under) Expenditures | 0.00      | (6,693.50) | (300.00)  | (821.94)  | 60.00     |

# CHILD ADVOCACY CENTER PREVENTION PROGRAM

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.480.000-173 TRANS IN RESERVES     | 4,100.00  | 0.00     | 0.00      | 0.00     | 2,000.00  |
| Total Revenue                            | 4,100.00  | 0.00     | 0.00      | 0.00     | 2,000.00  |
| 001-20.510.300-173 PT CAC PREVENTION     | 3,100.00  | 652.52   | 0.00      | 0.00     | 1,500.00  |
| 001-20.685.000-173 PROGRAM SUPPLIES      | 1,000.00  | 0.00     | 0.00      | 0.00     | 500.00    |
| Total Expenditure                        | 4,100.00  | 652.52   | 0.00      | 0.00     | 2,000.00  |
| Excess Revenue over (under) Expenditures | 0.00      | (652.52) | 0.00      | 0.00     | 0.00      |
|                                          |           |          |           |          |           |

# CHILD ADVOCACY VIOLENT CRIME VICTIM'S ADVOCATE GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.440.300-174 VCVA GRANT            | 0.00      | 0.00     | 0.00      | 0.00     | 20,000.00 |
| Total Revenue                            | 0.00      | 0.00     | 0.00      | 0.00     | 20,000.00 |
| 001-20.510.300-174 PARTTIME              | 0.00      | 0.00     | 0.00      | 0.00     | 17,800.00 |
| 001-20.530.100-174 FICA CO SHARE         | 0.00      | 0.00     | 0.00      | 0.00     | 1,362.00  |
| 001-20.530.150-174 IMRF CO SHARE         | 0.00      | 0.00     | 0.00      | 0.00     | 838.00    |
| Total Expenditure                        | 0.00      | 0.00     | 0.00      | 0.00     | 20,000.00 |
| Excess Revenue over (under) Expenditures | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |

# ADULT PROBATION BUDGET

|                                             | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                             | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 001-20.420.000-185 INTERSTATE TRANSFER FEES | 500.00       | 125.00       | 250.00       | 750.00       | 1,000.00     |
| Total Revenue                               | 500.00       | 125.00       | 250.00       | 750.00       | 1,000.00     |
| 001-42.870.010-185 CO SHARE COST-PROBATION  | 570,861.00   | 570,861.00   | 576,998.00   | 576,998.00   | 563,541.00   |
| Total Expenditure                           | 570,861.00   | 570,861.00   | 576,998.00   | 576,998.00   | 563,541.00   |
| Excess Revenue over (under) Expenditures    | (570,361.00) | (570,736.00) | (576,748.00) | (576,248.00) | (562,541.00) |

# COUNTY BOARD BUDGET

|                                            | BUDGET YR        | ACTUAL           | BUDGET YR        | ACTUAL           | ADOPTED          |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                            | 11/30/13         | 11/30/13         | 11/30/14         | 11/30/14         | 2014-2015        |
| 001-20.510.100-190 CO. BD CHAIRMAN SALARY  | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 001-20.510.500-190 PER DIEM - CO BOARD     | 9,259.18         | 8,033.34         | 8,000.00         | 6,543.68         | 8,000.00         |
| 001-20.510.550-190 MILEAGE - CO BOARD      | 2,101.08         | 1,883.89         | 2,000.00         | 1,520.65         | 2,000.00         |
| 001-20.580.200-190 DUES/SUBSCRIPTIONS      | 800.00           | 738.21           | 1,000.00         | 904.02           | 1,000.00         |
| 001-20.560.500-190 PRINTS & ADS-CO BOARD   | 2,000.00         | 2,000.00         | 7,030.00         | 3,180.00         | 4,500.00         |
| 001-20.580.600-190 TRAVEL/TRAINING-CO BD   | 700.00           | 231.69           | 700.00           | 160.00           | 700.00           |
| 001-20.675.000-190 OFFICE SUPPLIES - CO BD | 600.00           | 600.00           | 600.00           | 69.00            | 600.00           |
| 001-20.750.000-190 EQUIPMENT REPLACEMENT   | 10,599.74        | 9,657.15         | 4,400.00         | 542.45           | 2,900.00         |
| <b>Total Expenditure</b>                   | <b>32,060.00</b> | <b>29,144.28</b> | <b>29,730.00</b> | <b>18,919.80</b> | <b>25,700.00</b> |

# COUNTY INFORMATION TECHNOLOGY BUDGET

|                                          | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                          | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 001-20.480.000-194 TRANS IN OTHER FUNDS  | 23,061.00   | 23,061.00   | 23,061.00   | 23,061.00   | 36,204.00   |
| Total Revenue                            | 23,061.00   | 23,061.00   | 23,061.00   | 23,061.00   | 36,204.00   |
| 001-20.510.200-194 PERMANENT             | 32,888.00   | 32,887.00   | 33,709.00   | 33,709.00   | 63,918.26   |
| 001-20.510.300-194 PARTTIME - IT         | 13,858.00   | 11,960.00   | 13,705.00   | 11,084.22   | 0.00        |
| 001-20.580.560-194 TRAINING/TRAVEL-IT    | 1,500.00    | 0.00        | 250.00      | 62.91       | 1,000.00    |
| 001-20.675.000-194 OFFICE SUPPLIES-IT    | 1,000.00    | 217.57      | 500.00      | 74.96       | 500.00      |
| 001-20.750.000-194 EQUIP REPLAC-IT       | 500.00      | 0.00        | 250.00      | 58.15       | 250.00      |
| 001-20.750.500-194 SOFTWARE/HARDWARE-IT  | 1,500.00    | 1,381.72    | 273.00      | 255.43      | 1,500.00    |
| Total Expenditure                        | 51,246.00   | 46,446.29   | 48,687.00   | 45,244.67   | 67,168.26   |
| Excess Revenue over (under) Expenditures | (28,185.00) | (23,385.29) | (25,626.00) | (22,183.67) | (30,964.26) |

# HAZARD MITIGATION GRANT

|                                             | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|---------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                             | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
|                                             |           |          |           |          |           |
| 001-41.440.300-199 HAZARD MITIGATION GRANT  | 0.00      | 6,286.53 | 0.00      | 0.00     | 0.00      |
|                                             |           |          |           |          |           |
| 001-41.480.000-199 TRANS IN-HAZARD MITIGATI | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
|                                             |           |          |           |          |           |
| Total Revenue                               | 0.00      | 6,286.53 | 0.00      | 0.00     | 0.00      |
|                                             |           |          |           |          |           |
| 001-41.560.000-199 HAZARD MITIGATION EXPEN  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
|                                             |           |          |           |          |           |
| Total Expenditure                           | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
|                                             |           |          |           |          |           |
| Excess Revenue over (under) Expenditures    | 0.00      | 6,286.53 | 0.00      | 0.00     | 0.00      |
|                                             |           |          |           |          |           |



# STATE OF ILLINOIS TITLE IV-D PUBLIC AID BUDGET

|                                              | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL     | ADOPTED     |
|----------------------------------------------|-------------|-------------|-------------|------------|-------------|
|                                              | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14   | 2014-2015   |
| 001-20.490.350-250 TITLE IV-D-PUBLIC AID     | 112,473.00  | 98,918.91   | 112,473.00  | 126,909.60 | 112,473.00  |
| Total Revenue                                | 112,473.00  | 98,918.91   | 112,473.00  | 126,909.60 | 112,473.00  |
| 001-20.510.175-250 ADMIN-PUBLIC AID ATTY     | 68,075.38   | 68,075.38   | 66,584.47   | 66,584.47  | 63,379.00   |
| 001-20.510.200-250 PERMANENT-PUBLIC AID      | 25,940.33   | 25,940.33   | 26,970.60   | 26,747.89  | 27,375.16   |
| 001-20.530.100-250 FICA CO SHARE-PUBLIC AID  | 6,825.00    | 5,510.83    | 6,800.00    | 5,499.13   | 6,902.00    |
| 001-20.530.150-250 IMRF CO SHARE-PUBLIC AID  | 10,500.00   | 8,531.57    | 10,500.00   | 8,070.14   | 10,600.00   |
| 001-20.530.160-250 UNEMPL CO SH-PUBLIC AID   | 750.00      | 559.80      | 750.00      | 381.75     | 750.00      |
| 001-20.530.170-250 H & L CO SHARE-PUBLIC AID | 13,273.81   | 12,894.04   | 14,337.53   | 13,989.51  | 18,480.00   |
| 001-20.560.500-250 PRINTING-PUBLIC AID       | 200.00      | 200.00      | 200.00      | 147.47     | 200.00      |
| 001-20.560.650-250 SERVICE OF PROCESS FEES   | 1,200.48    | 1,200.48    | 800.00      | 454.73     | 800.00      |
| 001-20.570.000-250 POSTAGE-PUBLIC AID        | 1,600.00    | 32.96       | 1,600.00    | 1,419.60   | 1,600.00    |
| 001-20.580.450-250 COPYING - PUBLIC AID      | 500.00      | 500.00      | 500.00      | 500.00     | 500.00      |
| 001-20.580.600-250 TRAVEL EXP-PUBLIC AID     | 130.56      | 130.56      | 0.00        | 0.00       | 150.00      |
| 001-20.685.000-250 SUPPLIES-PUBLIC AID       | 1,500.00    | 1,500.00    | 2,000.00    | 456.98     | 2,000.00    |
| 001-20.750.000-250 EQUIPMENT-PUBLIC AID      | 369.44      | 287.18      | 500.00      | 492.70     | 500.00      |
| Total Expenditure                            | 130,865.00  | 125,363.13  | 131,542.60  | 124,744.37 | 133,236.16  |
| Excess Revenue over (under) Expenditures     | (18,392.00) | (26,444.22) | (19,069.60) | 2,165.23   | (20,763.16) |
|                                              |             |             |             |            |             |

# JUVENILE JUSTICE COUNCIL COMMUNITY SERVICE BUDGET

|                                     | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                     | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-20.510.300-419 PARTTIME-JJC     | 13,944.00 | 13,544.10 | 14,151.60 | 14,151.60 | 14,154.00 |
| 001-20.675.000-419 OFFCE SUPPLY-JJC | 200.00    | 0.00      | 200.00    | 44.99     | 200.00    |
| 001-20.750.000-419 EQUIPMENT - JJC  | 1,500.00  | 1,310.27  | 92.40     | 0.00      | 300.00    |
| Total Expenditure                   | 15,644.00 | 14,854.37 | 14,444.00 | 14,196.59 | 14,654.00 |

# SHERIFF MOTOR VEHICLE IMPOUND BUDGET

|                                            | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                            | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-40.420.550-900 MOTOR VEHICLE IMPOUND   | 20,000.00 | 16,500.00 | 15,000.00 | 24,500.00 | 15,000.00 |
| 001-40.420.900-900 FORFEITED MTR VEH IMPOU | 40,000.00 | 22,500.00 | 24,000.00 | 16,000.00 | 24,000.00 |
| 001-40.430.200-900 INTEREST EARNED         | 10.00     | 1.75      | 2.00      | 2.16      | 3.00      |
| 001-40.480.000-900 TRANS IN RESERVES       | 0.00      | 0.00      | 5,500.00  | 0.00      | 5,500.00  |
| Total Revenue                              | 60,010.00 | 39,001.75 | 44,502.00 | 40,502.16 | 44,503.00 |
| 001-40.870.000-900 FORFEITED MTR VEH IMPOU | 40,000.00 | 22,500.00 | 40,000.00 | 16,000.00 | 25,000.00 |
| 001-40.870.010-900 MOTOR VEH IMPOUND REIV  | 4,500.00  | 500.00    | 4,500.00  | 0.00      | 2,000.00  |
| Total Expenditure                          | 44,500.00 | 23,000.00 | 44,500.00 | 16,000.00 | 27,000.00 |
| Excess Revenue over (under) Expenditures   | 15,510.00 | 16,001.75 | 2.00      | 24,502.16 | 17,503.00 |

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# MARY DAVIS HOME FUND SUMMARY

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The Mary Davis Home is a juvenile detention facility operated by the County. It is located at 1319 East Fifth Street, Galesburg, Illinois.

**For More Information, Contact:**

Mary Davis Home  
Mr. J. Michael Condon, Director of Court Services  
Mr. Rodney Clear, Superintendent  
1319 E. Fifth St.  
Galesburg, IL 61401  
(309) 343-5112  
(309) 343-5036 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 18,000.00</b>  |
| <b>Projected Revenue (+)</b>                          | <b>2,133,021.50</b>  |
| <b>Projected Expenses (-)</b>                         | <b>2,030,057.00</b>  |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 120,964.50</b> |

# KNOX COUNTY MARY DAVIS HOME FUND BUDGET

| DESCRIPTION                                   | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 002-50.400.100-000 CURRENT PROP TAXES         | 118,500.00            | 118,448.50          | 120,771.00            | 118,924.34          | 122,160.50           |
| 002-50.420.900-000 MISC FINES/COSTS-PHYSICALS | 2,000.00              | 3,673.72            | 2,000.00              | 1,336.44            | 2,000.00             |
| 002-50.430.200-000 INT ON INVESTMENTS         | 0.00                  | 24.39               | 0.00                  | 51.15               | 1.00                 |
| 002-50.440.000-400 SS BENEFITS FOR CLIENTS    | 6,000.00              | 4,800.00            | 4,000.00              | 4,400.00            | 4,000.00             |
| 002-50.440.300-000 SUP/SCHOOLS FOOD REIMB     | 44,000.00             | 43,359.99           | 44,000.00             | 44,076.13           | 44,000.00            |
| 002-50.460.200-148 CLIENT INCENTIVE PROGRAM   | 3,000.00              | 4,719.34            | 3,000.00              | 3,761.00            | 3,000.00             |
| 002-50.460.900-000 TRANSPORTATION FEES        | 0.00                  | 0.00                | 20,000.00             | 19,323.00           | 20,000.00            |
| 002-50.480.021-000 TRANS IN - DEBT SERVICE    | 0.00                  | 0.00                | 0.00                  | 0.00                | 10,000.00            |
| 002-50.480.036-000 TRANS FROM TORT-STOP LOSS  | 0.00                  | 0.00                | 35,300.00             | 30,843.07           | 35,300.00            |
| 002-50.480.042-000 TRANS IN PUBLIC SAFETY     | 60,000.00             | 0.00                | 1,000.00              | 0.00                | 1,000.00             |
| 002-50.480.046-000 TRANS IN CONTINGENCY FUND  | 435,000.00            | 255,078.50          | 188,100.00            | 114,962.71          | 1,000.00             |
| 002-50.490.100-000 COST REIMBURSEMENT         | 855,000.00            | 727,104.33          | 810,000.00            | 949,282.97          | 810,000.00           |
| 002-50.490.300-415 SALARY REIM - GRANTS       | 470,972.00            | 489,740.00          | 790,249.00            | 909,494.00          | 1,080,560.00         |
| <b>Total Revenue</b>                          | <b>1,994,472.00</b>   | <b>1,646,948.77</b> | <b>2,018,420.00</b>   | <b>2,196,454.81</b> | <b>2,133,021.50</b>  |
| 002-50.510.175-400 ADMINISTRATOR              | 66,832.00             | 66,506.00           | 67,571.00             | 67,503.62           | 68,517.00            |
| 002-50.510.200-000 PERMANENT - MDH            | 1,354,048.00          | 1,285,225.58        | 1,350,649.00          | 1,270,262.49        | 1,322,718.00         |
| 002-50.510.300-000 PARTTIME - MDH             | 9,866.67              | 0.00                | 11,000.00             | 10,330.00           | 36,000.00            |
| 002-50.510.500-000 MONTHLY - PER DIEM         | 3,133.33              | 3,133.33            | 3,000.00              | 2,750.84            | 3,000.00             |
| 002-50.510.550-000 MILEAGE                    | 500.00                | 485.63              | 500.00                | 488.89              | 500.00               |
| 002-50.530.160-000 UNEMPLOYMENT CO SHARE      | 17,500.00             | 13,956.26           | 17,500.00             | 9,346.37            | 17,500.00            |
| 002-50.530.165-000 WORK COMP CO SHARE         | 0.00                  | 0.00                | 51,996.00             | 51,995.68           | 39,781.00            |
| 002-50.530.170-000 HEALTH & LIFE INS CO SHARE | 293,400.00            | 271,318.16          | 278,400.00            | 259,056.46          | 280,000.00           |
| 002-50.570.500-000 UTILITIES                  | 62,000.00             | 54,151.58           | 60,000.00             | 55,015.18           | 60,000.00            |
| 002-50.570.600-000 FUEL EXPENSE               | 7,000.00              | 6,926.57            | 7,000.00              | 6,566.53            | 7,000.00             |

# KNOX COUNTY MARY DAVIS HOME FUND BUDGET

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 002-50.580.000-000 TELEPHONE                    | 4,000.00              | 2,992.56            | 3,500.00              | 3,206.71            | 3,500.00             |
| 002-50.580.400-000 EQUIPMENT MAINTENANCE        | 4,000.00              | 3,018.81            | 3,500.00              | 2,331.80            | 3,500.00             |
| 002-50.580.560-000 TRAINING EXPENSE             | 2,000.00              | 1,155.83            | 4,000.00              | 2,400.76            | 4,000.00             |
| 002-50.580.650-000 PROP/VEHICLE INSURANCE       | 15,000.00             | 14,987.03           | 10,121.00             | 10,121.00           | 12,041.00            |
| 002-50.580.900-000 MEDICAL SERVICES             | 4,000.00              | 2,358.04            | 3,500.00              | 3,482.00            | 6,000.00             |
| 002-50.590.000-000 CONTRACTUAL SERVICES         | 9,000.00              | 8,713.61            | 9,000.00              | 9,000.00            | 10,000.00            |
| 002-50.620.000-000 INSTITUTION SUPPLIES         | 25,000.00             | 18,077.05           | 23,000.00             | 18,943.48           | 23,000.00            |
| 002-50.640.000-000 FOOD                         | 73,000.00             | 66,736.07           | 73,000.00             | 71,614.00           | 75,000.00            |
| 002-50.670.000-000 VEHICLE MAINTENANCE          | 4,000.00              | 2,731.19            | 4,000.00              | 2,315.76            | 4,000.00             |
| 002-50.675.000-000 OFFICE SUPPLIES              | 2,500.00              | 1,327.57            | 2,000.00              | 934.36              | 2,000.00             |
| 002-50.685.000-148 CLIENT INCENTIVE EXPENSE     | 3,000.00              | 2,927.69            | 3,000.00              | 2,711.97            | 3,000.00             |
| 002-50.710.000-000 BUILDINGS & GROUNDS          | 18,000.00             | 9,415.39            | 20,000.00             | 15,295.87           | 22,000.00            |
| 002-50.750.000-000 EQUIPMENT REPLACEMENT        | 4,000.00              | 1,871.71            | 4,000.00              | 3,866.40            | 4,000.00             |
| 002-50.750.500-000 COMPUTER/SOFTWARE            | 2,000.00              | 1,520.96            | 2,000.00              | 579.59              | 16,000.00            |
| 002-50.870.000-000 MISC CHARGES NOT CLASSIFIED  | 6,000.00              | 4,857.52            | 6,000.00              | 5,981.33            | 7,000.00             |
| <b>Total Expenditure</b>                        | <b>1,989,780.00</b>   | <b>1,844,394.14</b> | <b>2,018,237.00</b>   | <b>1,886,101.09</b> | <b>2,030,057.00</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>4,692.00</b>       | <b>(197,445.37)</b> | <b>183.00</b>         | <b>310,353.72</b>   | <b>102,964.50</b>    |

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# VETERAN'S ASSISTANCE FUND SUMMARY

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The Knox County Veteran's Assistance Commission is a County department that provides services and financial aid to military veterans and their families who reside in Knox County.

**For More Information, Contact:**

Knox County Veteran's Assistance Commission

Mr. Gary Peekenschneider, Superintendent

Ms. Gloria Finley, Executive Secretary

Knox County Administrative Annex

121 S. Prairie St., Suite 3

Galesburg, IL 61401

(309) 345-3809

(309) 342-7597 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 345,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>199,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>195,733.13</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>18,000.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 330,266.87</b> |

# KNOX COUNTY VETERAN'S ASSISTANCE FUND

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 003-60.400.100-000 CURRENT TAX MONIES        | 170,000.00            | 170,238.18         | 170,000.00            | 169,220.15         | 170,000.00           |
| 003-60.430.200-000 INT ON INVESTMENTS        | 5,000.00              | 5,163.16           | 5,000.00              | 6,986.91           | 5,000.00             |
| 003-60.460.900-003 VETERANS DONATION REVENUE | 1,000.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 003-60.470.900-000 MISC. OTHER REVENUE       | 250.00                | 0.00               | 250.00                | 0.00               | 0.00                 |
| 003-60.480.000-000 SSI REIMBURSEMENT         | 5,000.00              | 0.00               | 5,000.00              | 15,769.06          | 5,000.00             |
| 003-60.480.003-000 TRANSFER IN - RESERVES    | 5,600.00              | 0.00               | 5,473.00              | 0.00               | 18,000.00            |
| 003-60.480.036-000 TRANS IN-TORT STOP LOSS   | 0.00                  | 0.00               | 0.00                  | 1,066.11           | 1,000.00             |
| <b>Total Revenue</b>                         | <b>186,850.00</b>     | <b>175,401.34</b>  | <b>185,723.00</b>     | <b>193,042.23</b>  | <b>199,000.00</b>    |
| 003-60.510.175-600 ADMINISTRATOR             | 8,405.00              | 8,405.00           | 8,531.13              | 8,531.13           | 8,616.39             |
| 003-60.510.200-000 PERMANENT - VETERANS      | 69,123.54             | 69,123.54          | 65,746.58             | 65,746.58          | 66,762.74            |
| 003-60.510.300-000 PARTTIME - VETERANS       | 1,500.00              | 0.00               | 1,167.34              | 0.00               | 1,500.00             |
| 003-60.530.160-000 UNEMPL CO SHARE           | 1,500.00              | 1,019.56           | 1,500.00              | 690.88             | 1,500.00             |
| 003-60.530.165-000 WORKMANS COMP CO SHARE    | 245.00                | 244.00             | 275.00                | 268.06             | 305.00               |
| 003-60.530.170-000 HLTH/LIFE CO. SHARE       | 9,300.00              | 9,275.04           | 9,500.00              | 9,276.05           | 10,640.00            |
| 003-60.560.000-000 PROFESSIONAL SERVICES     | 2,000.00              | 1,591.00           | 3,500.00              | 2,244.75           | 2,000.00             |
| 003-60.570.000-000 POSTAGE                   | 200.00                | 90.00              | 200.00                | 98.00              | 200.00               |
| 003-60.570.500-000 UTILITIES                 | 11,000.00             | 4,031.17           | 11,000.00             | 4,962.06           | 10,000.00            |
| 003-60.580.560-000 TRAINING EXPENSE          | 2,000.00              | 915.00             | 2,000.00              | 855.00             | 2,000.00             |
| 003-60.580.600-000 TRAVEL EXPENSE            | 3,500.00              | 2,439.86           | 3,500.00              | 2,628.36           | 2,500.00             |
| 003-60.580.650-000 PROPERTY INSURANCE        | 3,032.00              | 3,031.39           | 3,500.00              | 1,988.02           | 2,109.00             |
| 003-60.580.900-000 MEDICAL SERVICES          | 7,000.00              | 719.23             | 7,000.00              | 611.00             | 7,000.00             |
| 003-60.620.000-000 PERSONAL/HOUSEHOLD        | 4,000.00              | 2,886.85           | 3,000.00              | 2,081.24           | 3,000.00             |
| 003-60.630.000-000 CLOTHING/UNIFORMS         | 1,200.00              | 157.88             | 1,200.00              | 418.68             | 1,200.00             |
| 003-60.640.000-000 FOOD                      | 11,000.00             | 6,030.61           | 11,000.00             | 5,312.65           | 11,000.00            |

# KNOX COUNTY VETERAN'S ASSISTANCE FUND

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 003-60.675.000-000 OFFICE SUPPLIES           | 1,500.00              | 930.11             | 1,500.00              | 1,085.55           | 1,500.00             |
| 003-60.685.000-000 MED TRANSPORTATION        | 1,200.00              | 938.31             | 1,200.00              | 1,012.56           | 1,200.00             |
| 003-60.690.000-000 BURIALS & MAINTENANCE     | 1,500.00              | 0.00               | 1,500.00              | 500.00             | 1,500.00             |
| 003-60.690.000-003 VETERANS DONATION EXPENSE | 1,000.00              | 516.73             | 34.30                 | 34.30              | 0.00                 |
| 003-60.690.000-605 WATER                     | 1,500.00              | 736.69             | 2,700.00              | 2,405.28           | 1,200.00             |
| 003-60.750.000-000 OFFICE EQUIPMENT          | 2,000.00              | 1,539.22           | 2,000.00              | 1,137.54           | 2,000.00             |
| 003-60.750.500-000 COMPUTER HARD/SOFTWARE    | 2,000.00              | 0.00               | 2,500.00              | 2,500.00           | 8,000.00             |
| 003-60.820.000-000 CONTINGENCIES             | 3,181.46              | 0.00               | 3,965.70              | 0.00               | 10,000.00            |
| 003-60.870.000-595 VETERANS RENT             | 37,500.00             | 35,398.89          | 37,000.00             | 36,477.68          | 40,000.00            |
| Total Expenditure                            | 186,387.00            | 150,020.08         | 185,020.05            | 150,865.37         | 195,733.13           |
| Excess Revenue over (under) Expenditures     | 463.00                | 25,381.26          | 702.95                | 42,176.86          | 3,266.87             |

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# KNOX COUNTY NURSING HOME FUND SUMMARY

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The Knox County Nursing Home, a county entity, is a skilled-care facility that is Medicare and Medicaid certified. It is located at 800 North Market Street, Knoxville, Illinois.

**For More Information, Contact:**

Knox County Nursing Home  
Ms. Rachel, Kehr, Administrator  
800 N. Market St.  
Knoxville, IL 61448  
(309) 289-2338  
(309) 289-8384 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 871,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>9,996,634.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>9,996,634.00</b>  |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 871,000.00</b> |

# KNOX COUNTY NURSING HOME FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 004-55.430.200-000 INT ON INVESTMENTS           | 5,000.00              | 9,426.65           | 6,000.00              | 12,443.03          | 10,000.00            |
| 004-55.440.500-405 HOSPICE                      | 182,000.00            | 239,203.65         | 190,000.00            | 368,621.65         | 200,000.00           |
| 004-55.440.600-410 FFP-IGT/HFS                  | 446,000.00            | 389,175.90         | 446,000.00            | 268,378.81         | 400,000.00           |
| 004-55.460.250-250 PATIENT SHARE-PUBLIC AID     | 924,466.00            | 936,852.28         | 1,020,644.00          | 920,102.64         | 924,466.00           |
| 004-55.460.250-252 PATIENT CARE - PART A        | 1,516,632.00          | 1,345,680.25       | 1,516,632.00          | 1,028,434.03       | 1,486,300.00         |
| 004-55.460.250-256 TRANSP REVENUE               | 5,000.00              | 8,765.02           | 6,000.00              | 2,978.72           | 6,000.00             |
| 004-55.460.250-260 PT, OT SPEECH THERAPY        | 261,736.00            | 236,381.24         | 235,916.00            | 151,301.69         | 231,738.00           |
| 004-55.460.250-405 PATIENT CARE - PRIVATE       | 2,298,700.00          | 2,369,843.35       | 2,236,538.00          | 2,542,025.13       | 2,236,538.00         |
| 004-55.460.250-410 PATIENT CARE - ST OF IL      | 2,833,536.00          | 2,731,177.09       | 2,940,060.00          | 2,656,832.18       | 2,940,060.00         |
| 004-55.460.260-250 OXYGEN MED GASES-IPA         | 6,000.00              | 41,694.27          | 10,000.00             | 7,447.00           | 10,000.00            |
| 004-55.460.260-405 OXYGEN MEDICAL GASES-PRIVATE | 3,800.00              | 8,382.20           | 8,000.00              | 3,816.97           | 5,000.00             |
| 004-55.460.900-000 UNANTICIPATED REVENUE        | 2,000.00              | 1,520.54           | 2,000.00              | 12,920.94          | 2,000.00             |
| 004-55.460.900-205 BEAUTY SHOP REVENUE          | 2,500.00              | 6,294.00           | 6,000.00              | 6,185.50           | 6,000.00             |
| 004-55.460.900-255 COMMISSARY REVENUE           | 1,464.00              | 1,862.47           | 1,464.00              | 3,594.11           | 2,000.00             |
| 004-55.470.020-000 CO-INS/RES SHARE MED         | 302,800.00            | 282,241.51         | 278,032.00            | 264,796.85         | 278,032.00           |
| 004-55.470.900-000 MEDICARE BAD DEBT PYMT       | 25,000.00             | 248,187.00         | 50,000.00             | 147,600.00         | 50,000.00            |
| 004-55.480.019-000 TRANS IN - SS                | 150,000.00            | 115,686.53         | 159,012.00            | 188,279.00         | 150,000.00           |
| 004-55.480.020-000 TRANS IN - IMRF              | 410,000.00            | 316,209.84         | 300,000.00            | 264,795.00         | 300,000.00           |
| 004-55.480.036-000 TRANS IN - TORT STOP LOSS    | 0.00                  | 0.00               | 83,500.00             | 89,597.94          | 83,500.00            |
| 004-55.480.044-000 TRANS IN - REFERENDUM        | 375,000.00            | 375,000.00         | 500,000.00            | 503,416.12         | 500,000.00           |
| 004-55.490.000-000 REIMBURSEMENT FOR FOOD       | 8,700.00              | 10,931.23          | 10,000.00             | 13,024.12          | 10,000.00            |
| 004-55.490.000-405 MEDICAL SUPPLIES-PRIVATE     | 14,000.00             | 21,419.45          | 20,000.00             | 15,603.10          | 15,000.00            |
| 004-55.490.200-405 PATIENT CARE-PRIVATE INS.    | 144,000.00            | 178,721.53         | 200,000.00            | 54,644.17          | 150,000.00           |
| Total Revenue                                   | 9,918,334.00          | 9,874,656.00       | 10,225,798.00         | 9,526,838.70       | 9,996,634.00         |

## KNOX COUNTY NURSING HOME FUND

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 004-55.510.175-200 ADMINISTRATOR             | 85,277.87             | 85,277.87          | 71,049.96             | 71,049.96          | 71,938.00            |
| 004-55.510.200-208 PERMANENT-ADMINISTRATIVE  | 161,596.30            | 161,596.30         | 170,793.88            | 170,793.88         | 155,560.00           |
| 004-55.510.200-210 PERMANENT-NURSES AIDE     | 1,960,407.66          | 1,960,407.66       | 1,884,051.67          | 1,884,051.67       | 1,896,965.00         |
| 004-55.510.200-215 PERMANENT-ACTIVITIES      | 70,143.40             | 70,143.40          | 74,721.00             | 72,033.27          | 62,590.00            |
| 004-55.510.200-220 PERMANENT - DIETARY       | 293,177.57            | 293,177.57         | 307,322.00            | 296,942.55         | 318,700.00           |
| 004-55.510.200-225 PERMANENT-HOUSEKEEPING    | 180,016.86            | 180,016.86         | 207,378.42            | 207,378.42         | 185,900.00           |
| 004-55.510.200-230 PERMANENT - LAUNDRY       | 49,870.36             | 49,870.36          | 56,809.00             | 51,116.67          | 51,070.00            |
| 004-55.510.200-235 PERMANENT-MAINTENANCE     | 106,235.89            | 106,235.89         | 129,370.46            | 129,370.46         | 138,382.00           |
| 004-55.510.200-240 PERMANENT-PROF CARE       | 1,431,155.87          | 1,431,155.87       | 1,426,716.19          | 1,426,716.19       | 1,125,101.00         |
| 004-55.510.200-245 PERMANENT-SOC SERVICE     | 110,151.79            | 110,151.79         | 111,655.32            | 111,655.32         | 118,410.00           |
| 004-55.510.200-256 PERMANENT-MED TRANSPORT   | 22,244.11             | 22,244.11          | 32,835.00             | 17,002.51          | 19,050.00            |
| 004-55.510.300-205 PARTTIME - BEAUTY SHOP    | 24,425.31             | 24,425.31          | 25,618.45             | 25,618.45          | 26,024.00            |
| 004-55.510.300-208 PARTTIME-ADMINISTRATIVE   | 20,587.39             | 20,587.39          | 20,800.00             | 17,883.64          | 17,864.00            |
| 004-55.510.300-210 PARTTIME - NURSES AID     | 408,741.65            | 408,741.65         | 544,784.62            | 544,784.62         | 410,000.00           |
| 004-55.510.300-215 PARTTIME - ACTIVITIES     | 34,155.34             | 34,155.34          | 38,758.00             | 36,313.17          | 45,478.00            |
| 004-55.510.300-220 PARTTIME - DIETARY        | 125,311.56            | 125,311.56         | 139,454.78            | 139,454.78         | 128,280.00           |
| 004-55.510.300-225 PARTTIME-HOUSEKEEPING     | 51,270.69             | 51,270.69          | 42,980.00             | 42,463.39          | 42,980.00            |
| 004-55.510.300-230 PARTTIME - LAUNDRY        | 21,520.96             | 21,520.96          | 26,366.78             | 26,366.78          | 29,725.00            |
| 004-55.510.300-235 PARTTIME-MAINTENANCE      | 0.00                  | 0.00               | 10,000.00             | 0.00               | 10,000.00            |
| 004-55.510.300-240 PARTTIME-PROF CARE        | 102,995.15            | 102,995.15         | 174,269.09            | 174,269.09         | 323,470.00           |
| 004-55.510.300-245 PARTTIME - SOCIAL SERVICE | 135.47                | 135.47             | 5,000.00              | 0.00               | 5,000.00             |
| 004-55.510.500-000 MONTHLY (PER DIEM)        | 2,500.00              | 2,217.50           | 3,000.00              | 1,765.00           | 3,000.00             |
| 004-55.510.550-000 MILEAGE                   | 500.00                | 297.36             | 500.00                | 218.44             | 500.00               |
| 004-55.530.100-000 FICA & MRFICA CO. SHARE   | 380,000.00            | 324,893.61         | 400,000.00            | 397,478.69         | 407,000.00           |
| 004-55.530.150-000 IMRF CO. SHARE            | 555,000.00            | 482,002.76         | 559,012.00            | 559,011.43         | 560,000.00           |

# KNOX COUNTY NURSING HOME FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 004-55.530.160-000 UNEMPLOYMENT CO SHARE        | 76,410.87             | 76,410.87          | 77,200.00             | 55,292.15          | 77,200.00            |
| 004-55.530.165-000 WORKMANS COMP. CO. SHARE     | 156,560.00            | 156,560.00         | 156,000.00            | 155,758.89         | 197,541.00           |
| 004-55.530.170-000 HLTH/LIFE CO. SHARE          | 941,691.08            | 941,691.08         | 899,877.32            | 899,877.32         | 850,000.00           |
| 004-55.530.175-000 PRE-EMPLOYMENT TESTING       | 29,287.00             | 29,287.00          | 35,500.00             | 32,234.00          | 27,500.00            |
| 004-55.560.000-000 PROF CONSULTANTS             | 41,935.25             | 33,622.25          | 32,637.10             | 32,637.10          | 27,500.00            |
| 004-55.560.000-200 EMPLOYEE/RESIDENT BACKGROUND | 2,760.00              | 1,866.00           | 4,000.00              | 3,317.75           | 4,000.00             |
| 004-55.560.000-230 CONTRACTED LAUNDRY SERVICE   | 86,552.98             | 86,552.98          | 111,000.00            | 109,519.29         | 130,000.00           |
| 004-55.560.000-240 MEDICAL DIRECTOR             | 9,000.00              | 9,000.00           | 9,000.00              | 9,000.00           | 9,000.00             |
| 004-55.560.100-000 THERAPY SERVICES             | 584,191.00            | 584,175.00         | 587,822.34            | 587,822.31         | 565,191.00           |
| 004-55.560.200-000 LEGAL & ACCOUNTING           | 45,000.00             | 38,777.80          | 27,546.75             | 27,546.75          | 40,000.00            |
| 004-55.560.300-000 REIMB FOR IT SERVICES        | 0.00                  | 0.00               | 0.00                  | 0.00               | 27,539.00            |
| 004-55.560.500-000 EMPLOYMENT ADS               | 500.00                | 481.62             | 1,835.00              | 1,574.48           | 2,000.00             |
| 004-55.570.000-000 POSTAGE                      | 6,800.00              | 6,143.22           | 6,800.00              | 5,953.10           | 6,800.00             |
| 004-55.570.500-000 UTILITIES-POWER              | 180,000.00            | 177,396.96         | 184,763.97            | 184,763.97         | 190,000.00           |
| 004-55.570.501-000 UTILITIES-WATER              | 40,000.00             | 39,833.80          | 40,472.89             | 40,471.89          | 42,000.00            |
| 004-55.580.000-000 TELEPHONE                    | 11,700.00             | 10,971.76          | 12,974.59             | 12,974.59          | 13,000.00            |
| 004-55.580.050-000 UTILITIES - CABLE TV         | 5,000.00              | 4,980.11           | 6,600.00              | 6,346.22           | 6,600.00             |
| 004-55.580.200-000 DUES & SUBSCRIPTIONS         | 3,000.00              | 574.50             | 696.78                | 667.05             | 2,000.00             |
| 004-55.580.400-000 NURSING HOME EQUIPMENT       | 25,500.00             | 22,780.79          | 50,000.00             | 48,546.75          | 50,000.00            |
| 004-55.580.400-235 MAINTENANCE OF EQUIPMENT     | 13,500.00             | 8,516.75           | 14,000.00             | 13,339.75          | 10,000.00            |
| 004-55.580.560-000 TRAINING EXP-NH              | 11,000.00             | 8,080.82           | 8,057.32              | 6,336.27           | 10,000.00            |
| 004-55.580.580-225 WASTE REMOVAL-HOUSEKEEPING   | 3,000.00              | 1,926.04           | 2,000.00              | 997.76             | 2,000.00             |
| 004-55.580.580-240 WASTE REMOVAL-PROF CARE      | 4,000.00              | 2,872.05           | 3,500.00              | 3,096.86           | 3,500.00             |
| 004-55.580.600-208 TRAVEL EXP-ADMINISTRATIVE    | 1,500.00              | 1,191.96           | 1,000.00              | 623.52             | 1,000.00             |
| 004-55.580.600-235 GAS-MAINTENANCE TRAVEL       | 8,000.00              | 7,636.79           | 8,495.20              | 8,495.20           | 8,000.00             |



# KNOX COUNTY NURSING HOME FUND

|                                           | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|-------------------------------------------|------------|------------|------------|------------|------------|
| DESCRIPTION                               | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 004-55.580.650-000 PROP/VEHICLE INSURANCE | 29,160.00  | 29,159.03  | 32,064.00  | 32,064.00  | 33,308.00  |
| 004-55.580.850-000 MARKETING SERVICES     | 6,000.00   | 5,787.12   | 12,500.00  | 9,125.92   | 15,000.00  |
| 004-55.580.900-000 MEDICAL SERVICES       | 13,864.75  | 13,678.89  | 16,000.00  | 14,986.91  | 16,000.00  |
| 004-55.590.000-000 CONTRACTUAL SERVICES   | 18,200.00  | 18,107.49  | 20,000.00  | 19,099.77  | 20,000.00  |
| 004-55.620.000-225 HOUSEKEEPING SUPPLIES  | 31,800.00  | 31,769.49  | 29,553.05  | 29,550.08  | 32,000.00  |
| 004-55.620.000-230 LAUNDRY SUPPLIES       | 7,000.00   | 5,819.71   | 8,000.00   | 6,997.38   | 9,000.00   |
| 004-55.630.000-000 CLOTHING/UNIFORMS      | 40,366.00  | 40,366.00  | 40,982.00  | 40,982.00  | 40,000.00  |
| 004-55.630.000-750 INCONTINENT SUPPLIES   | 45,000.00  | 42,427.20  | 45,000.00  | 43,725.95  | 45,000.00  |
| 004-55.635.000-230 LINEN                  | 11,947.02  | 11,912.07  | 12,000.00  | 11,965.35  | 20,000.00  |
| 004-55.640.000-000 RAW FOOD               | 321,954.83 | 321,954.83 | 343,150.90 | 343,150.90 | 310,000.00 |
| 004-55.640.000-240 ENTERAL FEEDING        | 6,000.00   | 5,847.12   | 19,826.93  | 18,968.47  | 8,000.00   |
| 004-55.640.000-255 COMMISSARY             | 2,000.00   | 0.00       | 1,000.00   | 23.00      | 1,000.00   |
| 004-55.660.000-235 MAINTENANCE SUPPLIES   | 3,000.00   | 1,834.92   | 1,500.00   | 1,447.33   | 1,500.00   |
| 004-55.670.000-000 VEHICLE MAINTENANCE    | 3,000.00   | 2,670.52   | 4,000.00   | 2,516.84   | 4,000.00   |
| 004-55.675.000-208 OFFICE SUPPLIES        | 7,000.00   | 6,593.94   | 8,000.00   | 7,349.72   | 8,000.00   |
| 004-55.680.000-250 MED SUPPLIES-IPA/MC    | 95,000.00  | 90,593.98  | 91,418.87  | 90,549.34  | 100,000.00 |
| 004-55.680.000-260 REHAB SUPPLIES         | 4,000.00   | 3,993.30   | 2,000.00   | 1,603.00   | 2,500.00   |
| 004-55.680.000-405 MED SUPPLIES - PVT     | 5,000.00   | 3,804.56   | 10,378.17  | 10,356.36  | 12,000.00  |
| 004-55.680.010-222 PHARMACY-MEDICARE      | 108,300.00 | 108,223.80 | 71,294.86  | 71,294.86  | 100,000.00 |
| 004-55.680.020-222 PHARMACY-STOCK         | 33,000.00  | 32,056.13  | 24,173.07  | 24,173.07  | 25,000.00  |
| 004-55.680.030-222 PHARMACY-INSURANCE     | 3,200.00   | 2,575.07   | 2,946.95   | 2,946.95   | 5,000.00   |
| 004-55.680.100-000 MEDICAL GASES/OXYGEN   | 15,000.00  | 10,285.52  | 12,000.00  | 7,534.00   | 10,000.00  |
| 004-55.680.101-000 OXYGEN SUPPLIES        | 9,600.00   | 9,225.90   | 5,282.04   | 5,282.04   | 7,000.00   |
| 004-55.690.000-205 BEAUTY SHOP SUPPLIES   | 2,500.00   | 1,132.14   | 1,071.60   | 1,071.60   | 1,500.00   |
| 004-55.690.000-215 ACTIVITY SUPPLIES      | 5,500.00   | 5,354.03   | 5,800.00   | 5,410.91   | 6,000.00   |

# KNOX COUNTY NURSING HOME FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 004-55.690.000-220 DIETARY SUPPLIES             | 29,243.17             | 29,216.20          | 30,473.65             | 30,473.65          | 30,000.00            |
| 004-55.690.000-245 SOCIAL SERVICE SUPPLY        | 1,350.00              | 761.95             | 1,000.00              | 593.04             | 1,000.00             |
| 004-55.690.001-000 MED FORMS/PUBLICATION        | 5,000.00              | 1,849.01           | 2,365.00              | 671.95             | 1,000.00             |
| 004-55.710.000-000 BUILDINGS                    | 48,976.62             | 48,976.62          | 33,660.21             | 33,171.57          | 40,000.00            |
| 004-55.750.000-000 EQUIPMENT REPAIR             | 5,000.00              | 4,987.58           | 5,000.00              | 3,475.03           | 10,000.00            |
| 004-55.750.100-000 FURNITURE REPLACEMENT        | 13,000.00             | 7,956.52           | 0.00                  | 0.00               | 15,000.00            |
| 004-55.770.000-000 IMPROVE REDECORATING         | 6,000.00              | 0.00               | 1,227.14              | 1,227.14           | 6,000.00             |
| 004-55.820.000-000 CONTINGENCIES                | 50,939.23             | 0.00               | 47,327.32             | 0.00               | 151,318.00           |
| 004-55.865.000-000 BANK CHARGES                 | 150.00                | 55.48              | 150.00                | 9.00               | 150.00               |
| 004-55.870.000-000 OTHER CHARGES NOT CLASSIFIED | 0.00                  | 0.00               | 46,492.00             | 46,492.00          | 0.00                 |
| 004-55.870.001-000 ASSESSMENT TAX               | 406,264.00            | 406,217.00         | 410,000.00            | 403,322.00         | 410,000.00           |
| 004-55.870.010-000 PATIENT REFUNDS              | 38,000.00             | 23,860.92          | 78,008.36             | 77,993.96          | 45,000.00            |
| Total Expenditure                               | 9,915,625.00          | 9,649,216.62       | 10,220,672.00         | 10,050,536.44      | 9,996,634.00         |
| Excess Revenue over (under) Expenditures        | 2,709.00              | 225,439.38         | 5,126.00              | (523,697.74)       | 0.00                 |

## KNOX COUNTY FARM FUND SUMMARY

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The Knox County Farm is an 80-acre agricultural property owned by the County located near the Knox County Nursing Home in Knoxville, Illinois. The County receives income by leasing the land.

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 50,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>12,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>4,000.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 58,000.00</b> |

# KNOX COUNTY FARM FUND

|                                          | BUDGET YR | ACTUAL    | BUDGET YR  | ACTUAL      | ADOPTED   |
|------------------------------------------|-----------|-----------|------------|-------------|-----------|
| DESCRIPTION                              | 11/30/13  | 11/30/13  | 11/30/14   | 11/30/14    | 2014-2015 |
|                                          |           |           |            |             |           |
| 005-55.430.100-000 FARM INCOME           | 12,200.00 | 16,137.36 | 15,000.00  | 16,137.36   | 10,000.00 |
|                                          |           |           |            |             |           |
| 005-55.430.200-000 INT. ON INVESTMENTS   | 2,000.00  | 3,053.05  | 500.00     | 1,809.35    | 2,000.00  |
|                                          |           |           |            |             |           |
| 005-55.480.005-000 TRANS IN RESERVES     | 0.00      | 0.00      | 90,000.00  | 0.00        | 0.00      |
|                                          |           |           |            |             |           |
| Total Revenue                            | 14,200.00 | 19,190.41 | 105,500.00 | 17,946.71   | 12,000.00 |
|                                          |           |           |            |             |           |
| 005-55.560.000-000 INCUBATOR EXPENSE     | 3.00      | 0.00      | 0.00       | 0.00        | 0.00      |
|                                          |           |           |            |             |           |
| 005-55.820.000-000 CONTINGENCIES         | 1,940.00  | 0.00      | 2,000.00   | 0.00        | 2,000.00  |
|                                          |           |           |            |             |           |
| 005-55.850.000-000 CURRENT TAXES         | 1,060.00  | 1,058.02  | 2,000.00   | 1,191.72    | 2,000.00  |
|                                          |           |           |            |             |           |
| 005-55.860.000-000 TRANS TO OTHER FUNDS  | 0.00      | 0.00      | 100,000.00 | 100,000.00  | 0.00      |
|                                          |           |           |            |             |           |
| Total Expenditure                        | 3,003.00  | 1,058.02  | 104,000.00 | 101,191.72  | 4,000.00  |
|                                          |           |           |            |             |           |
| Excess Revenue over (under) Expenditures | 11,197.00 | 18,132.39 | 1,500.00   | (83,245.01) | 8,000.00  |

# COUNTY HIGHWAY FUND SUMMARY

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The Knox County Highway Department maintains roads and bridges in the unincorporated areas of Knox County. The County Engineer prepares plans for county and township bridges and culverts, advises township highway commissioners when requested and approves the grades of roads, prepares plans for the use of township motor fuel tax funds, and supervises construction and maintenance of county highways.

A county highway tax may be extended at a rate not to exceed .10 percent of the total equalized assessed value of property within the County unless increased by referendum. The funds may be used for improving, maintaining, repairing, constructing, and reconstructing county highways, paying for lands, acquiring and maintaining machinery and equipment, and for acquiring and maintaining, operating, and constructing buildings necessary for highway operation.

**For More Information, Contact:**

Knox County Highway Department  
Mr. Duane Ratermann, P.E., County Engineer  
1214 U.S. Hwy. 150E  
Knoxville, IL 61448  
(309) 289-2514  
(309) 289-4512 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 324,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,646,500.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>1,556,986.00</b>  |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 413,514.00</b> |

# KNOX COUNTY HIGHWAY FUND

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 006-30.400.100-000 CURRENT PROP. TAXES       | 709,000.00            | 709,250.80          | 723,180.00            | 712,112.17          | 731,500.00           |
| 006-30.430.200-000 INT. ON INVESTMENTS       | 6,000.00              | 3,005.54            | 5,000.00              | 3,440.84            | 5,000.00             |
| 006-30.460.600-000 ENGINEERING FEES          | 125,000.00            | 102,279.15          | 125,000.00            | 132,593.05          | 200,000.00           |
| 006-30.460.900-000 MISC CURRENT REVENUE      | 10,000.00             | 1,337.20            | 10,000.00             | 14,999.20           | 10,000.00            |
| 006-30.480.006-000 TRANSFER IN - RESERVES    | 86,000.00             | 0.00                | 75,000.00             | 0.00                | 0.00                 |
| 006-30.480.036-000 TRANS IN - TORT STOP LOSS | 0.00                  | 0.00                | 16,000.00             | 17,056.61           | 0.00                 |
| 006-30.490.100-000 COST REIMBURSEMENT        | 600,000.00            | 540,110.42          | 600,000.00            | 823,421.80          | 700,000.00           |
| <b>Total Revenue</b>                         | <b>1,536,000.00</b>   | <b>1,355,983.11</b> | <b>1,554,180.00</b>   | <b>1,703,623.67</b> | <b>1,646,500.00</b>  |
| 006-30.510.200-000 PERMANENT - HIGHWAY       | 675,000.00            | 665,601.72          | 676,299.10            | 676,299.10          | 690,000.00           |
| 006-30.510.300-000 PARTTIME - HIGHWAY        | 17,819.49             | 16,502.50           | 12,000.00             | 10,889.08           | 12,000.00            |
| 006-30.510.400-000 OVERTIME                  | 40,180.51             | 40,180.51           | 60,000.00             | 55,112.50           | 40,000.00            |
| 006-30.510.500-000 MONTHLY (PER DIEM)        | 4,000.00              | 2,515.00            | 4,000.00              | 2,066.34            | 3,000.00             |
| 006-30.510.550-000 MILEAGE                   | 2,000.00              | 528.45              | 2,000.00              | 343.58              | 1,000.00             |
| 006-30.530.165-000 WORKMAN'S COMP CO SH      | 70,382.00             | 70,382.00           | 60,000.00             | 59,791.28           | 54,300.00            |
| 006-30.530.170-000 CO SHARE HEALTH/LIFE      | 110,805.94            | 110,805.94          | 119,063.08            | 119,063.08          | 105,000.00           |
| 006-30.560.000-000 PROFESSIONAL SERVICES     | 0.00                  | 0.00                | 15,000.00             | 14,480.00           | 10,000.00            |
| 006-30.560.200-000 PROF EMPLOYEE TESTING     | 2,000.00              | 978.00              | 2,000.00              | 887.00              | 2,000.00             |
| 006-30.560.300-000 REIMB FOR IT SERVICES     | 0.00                  | 0.00                | 0.00                  | 0.00                | 5,038.00             |
| 006-30.570.500-000 UTILITIES                 | 26,812.06             | 26,536.68           | 40,000.00             | 39,641.39           | 30,000.00            |
| 006-30.570.600-000 FUEL EXPENSE              | 131,000.00            | 130,224.50          | 136,172.52            | 136,172.52          | 140,000.00           |
| 006-30.580.400-000 MAINT. OF EQUIPMENT       | 168,000.00            | 167,269.21          | 142,500.00            | 142,288.65          | 140,000.00           |
| 006-30.580.550-000 EQUIPMENT RENTAL          | 1,000.00              | 178.50              | 1,800.00              | 0.00                | 5,000.00             |
| 006-30.580.560-000 TRAINING EXPENSE          | 6,000.00              | 5,495.75            | 6,766.96              | 6,766.96            | 6,000.00             |
| 006-30.580.650-000 PROP/AUTO INSURANCE       | 36,000.00             | 34,044.00           | 30,000.00             | 28,038.00           | 24,648.00            |

## KNOX COUNTY HIGHWAY FUND

|                                           | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION                               | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 006-30.630.000-000 CLOTHING/UNIFORMS      | 12,000.00    | 10,555.23    | 12,000.00    | 11,412.38    | 12,000.00    |
|                                           |              |              |              |              |              |
| 006-30.660.000-000 ROADWAY MAINTENANCE    | 35,000.00    | 30,479.24    | 13,900.00    | 13,096.57    | 20,000.00    |
|                                           |              |              |              |              |              |
| 006-30.660.010-000 BUILDING MAINTENANCE   | 43,000.00    | 35,565.15    | 56,248.34    | 31,251.78    | 80,000.00    |
|                                           |              |              |              |              |              |
| 006-30.670.000-000 MOTOR VEHICLE SUPPLIES | 11,000.00    | 10,857.68    | 20,000.00    | 15,487.82    | 15,000.00    |
|                                           |              |              |              |              |              |
| 006-30.675.000-000 OFFICE SUPPLIES        | 16,000.00    | 14,643.32    | 10,000.00    | 7,680.62     | 10,000.00    |
|                                           |              |              |              |              |              |
| 006-30.750.000-000 EQUIPMENT REPLACEMENT  | 123,000.00   | 121,213.00   | 130,000.00   | 124,419.74   | 150,000.00   |
|                                           |              |              |              |              |              |
| 006-30.870.000-086 GIS EXPENSE            | 2,000.00     | 300.00       | 2,000.00     | 1,795.00     | 2,000.00     |
|                                           |              |              |              |              |              |
| Total Expenditure                         | 1,533,000.00 | 1,494,856.38 | 1,551,750.00 | 1,496,983.39 | 1,556,986.00 |
|                                           |              |              |              |              |              |
| Excess Revenue over (under) Expenditures  | 3,000.00     | (138,873.27) | 2,430.00     | 206,640.28   | 89,514.00    |

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## COUNTY BRIDGE FUND SUMMARY

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A county bridge tax may be extended at a rate not to exceed .05 percent of the total equalized assessed value of property within the County unless increased by referendum. The funds are placed in a separate fund called the "county bridge fund" and may be used for administering sections 5-501 through 5-504 of the Highway Code. This tax shall be expended on bridges, culverts, drainage structures or grade separation.

|                                                       |                        |
|-------------------------------------------------------|------------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 2,083,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,500,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>1,500,000.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>694,250.00</b>      |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 1,388,750.00</b> |

# KNOX COUNTY BRIDGE FUND

|                                            | BUDGET YR    | ACTUAL     | BUDGET YR    | ACTUAL     | ADOPTED      |
|--------------------------------------------|--------------|------------|--------------|------------|--------------|
| DESCRIPTION                                | 11/30/13     | 11/30/13   | 11/30/14     | 11/30/14   | 2014-2015    |
| 007-30.400.100-000 CURRENT PROPERTY TAXES  | 354,500.00   | 354,629.47 | 361,590.00   | 356,051.45 | 365,750.00   |
| 007-30.430.200-000 INTEREST ON INVESTMENTS | 30,000.00    | 36,591.94  | 30,000.00    | 52,805.37  | 40,000.00    |
| 007-30.480.007-000 TRANSFER IN - RESERVES  | 667,000.00   | 0.00       | 508,410.00   | 0.00       | 694,250.00   |
| 007-30.490.100-000 COST REIMBURSEMENT      | 400,000.00   | 412,329.76 | 400,000.00   | 16,581.58  | 400,000.00   |
| Total Revenue                              | 1,451,500.00 | 803,551.17 | 1,300,000.00 | 425,438.40 | 1,500,000.00 |
| 007-30.560.000-000 ENGINEERING             | 150,000.00   | 76,942.75  | 225,000.00   | 218,485.14 | 200,000.00   |
| 007-30.770.000-000 IMPROVEMENTS-MAINT      | 300,000.00   | 105,161.84 | 300,000.00   | 69,029.03  | 300,000.00   |
| 007-30.770.000-800 IMPROVEMENTS-CONSTR     | 1,000,000.00 | 22,368.26  | 775,000.00   | 59,161.85  | 1,000,000.00 |
| Total Expenditure                          | 1,450,000.00 | 204,472.85 | 1,300,000.00 | 346,676.02 | 1,500,000.00 |
| Excess Revenue over (under) Expenditures   | 1,500.00     | 599,078.32 | 0.00         | 78,762.38  | 0.00         |

## FEDERAL AID MATCHING FUND SUMMARY

---

A tax may be extended at a rate not to exceed .05 percent of the total equalized assessed value of property within the County. The fund shall be placed in a separate fund called the "matching fund" and may be used for the purpose of providing funds to pay the County's proportionate share of expenses in constructing or reconstructing highways in the Federal Aid Secondary System, or the county highway network and the costs incident thereto. The County Board shall from time to time adopt resolutions appropriating federal aid matching funds for specific federal aid projects, motor fuel tax sections, or for transportation planning studies.

|                                                       |                        |
|-------------------------------------------------------|------------------------|
| <b>Projected Beginning Fund Balance for 2014-2015</b> | <b>\$ 1,488,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,500,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>1,500,000.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>1,094,250.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 393,750.00</b>   |

## KNOX COUNTY FEDERAL AID MATCHING FUND

|                                            | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL     | ADOPTED      |
|--------------------------------------------|--------------|--------------|--------------|------------|--------------|
| DESCRIPTION                                | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14   | 2014-2015    |
|                                            |              |              |              |            |              |
| 008-30.400.100-000 CURRENT PROPERTY TAXES  | 354,500.00   | 354,629.47   | 361,590.00   | 356,051.45 | 365,750.00   |
|                                            |              |              |              |            |              |
| 008-30.430.200-000 INTEREST ON INVESTMENTS | 50,000.00    | 35,417.75    | 50,000.00    | 37,884.98  | 40,000.00    |
|                                            |              |              |              |            |              |
| 008-30.480.008-000 TRANSFER IN - RESERVES  | 1,297,000.00 | 0.00         | 988,410.00   | 0.00       | 1,094,250.00 |
|                                            |              |              |              |            |              |
| Total Revenue                              | 1,701,500.00 | 390,047.22   | 1,400,000.00 | 393,936.43 | 1,500,000.00 |
|                                            |              |              |              |            |              |
| 008-30.560.000-000 ENGINEERING             | 255,000.00   | 251,677.13   | 200,000.00   | 56,241.64  | 300,000.00   |
|                                            |              |              |              |            |              |
| 008-30.770.000-000 MATERIALS FOR MAINT     | 445,000.00   | 147,055.91   | 350,000.00   | 221,460.82 | 350,000.00   |
|                                            |              |              |              |            |              |
| 008-30.770.000-800 IMPROVEMENTS-CONSTR     | 1,000,000.00 | 159,914.00   | 850,000.00   | 4,950.00   | 850,000.00   |
|                                            |              |              |              |            |              |
| Total Expenditure                          | 1,700,000.00 | 558,647.04   | 1,400,000.00 | 282,652.46 | 1,500,000.00 |
|                                            |              |              |              |            |              |
| Excess Revenue over (under) Expenditures   | 1,500.00     | (168,599.82) | 0.00         | 111,283.97 | 0.00         |
|                                            |              |              |              |            |              |

## COUNTY MOTOR FUEL FUND SUMMARY

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The use of motor fuel tax funds are strictly limited by statute and Illinois Department of Transportation approval of the use is required prior to such use. Generally, the funds can be used for the construction of maintenance of county highways, retiring bonds on specific kinds of projects, the county's match on Federal Aid projects, allocation to a local mass transit district, and construction or maintenance of a county garage.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 608,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,412,000.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>1,412,000.00</b>  |
| <b>Projected Reserves Used (-)</b>                    | <b>571,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 37,000.00</b>  |

# KNOX COUNTY COUNTY MOTOR FUEL FUND

|                                            | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION                                | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 009-30.430.200-000 INTEREST ON INVESTMENTS | 5,000.00     | 329.55       | 1,000.00     | 521.24       | 1,000.00     |
| 009-30.440.400-000 MOTOR FUEL TAXES        | 750,000.00   | 994,608.74   | 750,000.00   | 1,120,150.24 | 840,000.00   |
| 009-30.480.009-000 TRANS IN RESERVES       | 604,000.00   | 0.00         | 659,090.00   | 0.00         | 571,000.00   |
| Total Revenue                              | 1,359,000.00 | 994,938.29   | 1,410,090.00 | 1,120,671.48 | 1,412,000.00 |
| 009-30.510.175-000 ADMINISTRATOR           | 109,000.00   | 108,771.10   | 110,090.00   | 110,068.04   | 112,000.00   |
| 009-30.660.000-000 HIGHWAY MAINTENANCE     | 1,250,000.00 | 962,045.35   | 1,300,000.00 | 1,290,177.41 | 1,300,000.00 |
| Total Expenditure                          | 1,359,000.00 | 1,070,816.45 | 1,410,090.00 | 1,400,245.45 | 1,412,000.00 |
| Excess Revenue over (under) Expenditures   | 0.00         | (75,878.16)  | 0.00         | (279,573.97) | 0.00         |

## TOWNSHIP MOTOR FUEL FUND SUMMARY

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The use of motor fuel tax funds are strictly limited by statute and Illinois Department of Transportation approval of the use is required prior to such use. Generally, the funds can be used for the construction of maintenance of county highways, retiring bonds on specific kinds of projects, the county's match on Federal Aid projects, allocation to a local mass transit district, and construction or maintenance of a county garage.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 879,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,600,000.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>1,600,000.00</b>  |
| <b>Projected Reserves Used (-)</b>                    | <b>399,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 480,000.00</b> |

## KNOX COUNTY TOWNSHIP MOTOR FUEL FUND

|                                            | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION                                | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 010-30.430.200-000 INTEREST ON INVESTMENTS | 2,000.00     | 255.58       | 1,000.00     | 443.74       | 1,000.00     |
| 010-30.440.400-000 MOTOR FUEL TAXES        | 1,000,000.00 | 1,395,663.45 | 1,000,000.00 | 1,592,836.01 | 1,200,000.00 |
| 010-30.480.010-000 TRANSFER IN - RESERVES  | 303,000.00   | 0.00         | 399,000.00   | 0.00         | 399,000.00   |
| Total Revenue                              | 1,305,000.00 | 1,395,919.03 | 1,400,000.00 | 1,593,279.75 | 1,600,000.00 |
| 010-30.660.000-000 MATERIALS FOR MAINT.    | 1,305,000.00 | 1,302,884.68 | 1,400,000.00 | 1,318,387.66 | 1,600,000.00 |
| Total Expenditure                          | 1,305,000.00 | 1,302,884.68 | 1,400,000.00 | 1,318,387.66 | 1,600,000.00 |
| Excess Revenue over (under) Expenditures   | 0.00         | 93,034.35    | 0.00         | 274,892.09   | 0.00         |



# KNOX COUNTY LANDFILL FUND SUMMARY

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The County operates a 455-acre sanitary landfill in Sparta Township.

**For More Information, Contact:**

Knox County Landfill Department  
 Mr. Jerry Reynolds, Administrator  
 996 Knox Road 2150 N  
 Wataga, IL 61488  
 309/375-6046 fax  
 309/375-6045

|                                                       |                         |
|-------------------------------------------------------|-------------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 11,599,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>3,802,812.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>3,787,863.00</b>     |
| <b>Projected Reserves Used (-)</b>                    | <b>800,000.00</b>       |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 10,813,949.00</b> |

|                                                         |                        |
|---------------------------------------------------------|------------------------|
| <b>Beginning Designated Accts balance for 2014-2015</b> | <b>\$ 7,320,000.00</b> |
| <b>Projected Revenue (+)</b>                            | <b>200,000.00</b>      |
| <b>Projected Expenses (-)</b>                           | <b>.00</b>             |
| <b>Projected Ending Designated Balance</b>              | <b>\$ 7,520,000.00</b> |

|                                            |                         |
|--------------------------------------------|-------------------------|
| <b>Projected Ending Fund Balance</b>       | <b>\$ 10,813,949.00</b> |
| <b>Projected Ending Designated Balance</b> | <b>7,520,000.00</b>     |
| <b>Projected Ending Liquid Balance</b>     | <b>\$ 3,293,949.00</b>  |

# KNOX COUNTY LANDFILL FUND

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 012-45.430.200-000 INTEREST ON INVESTMENTS   | 490,000.00            | 360,416.02          | 450,000.00            | 350,347.82          | 310,512.00           |
| 012-45.430.700-000 LANDFILL TIPPING FEES     | 2,680,000.00          | 2,554,360.71        | 2,500,000.00          | 2,994,164.37        | 2,500,000.00         |
| 012-45.430.705-000 CONTINGENCY TIPPING FEES  | 190,000.00            | 163,776.58          | 160,000.00            | 188,490.06          | 170,000.00           |
| 012-45.430.900-000 MISC. REVENUE             | 0.00                  | 859.58              | 50.00                 | 5,132.91            | 300.00               |
| 012-45.440.300-000 ELECTRONIC RECYCLING      | 2,000.00              | 2,000.00            | 2,000.00              | 2,000.00            | 2,000.00             |
| 012-45.480.000-000 TRANSFER IN-RESERVES      | 781,000.00            | 0.00                | 1,610,000.00          | 0.00                | 800,000.00           |
| 012-45.480.036-000 TRANS IN TORT - STOP LOSS | 0.00                  | 0.00                | 15,500.00             | 19,256.31           | 20,000.00            |
| <b>Total Revenue</b>                         | <b>4,143,000.00</b>   | <b>3,081,412.89</b> | <b>4,737,550.00</b>   | <b>3,559,391.47</b> | <b>3,802,812.00</b>  |
| 012-45.510.175-000 ADMINISTRATOR             | 72,514.00             | 72,514.00           | 73,420.43             | 73,420.43           | 74,338.00            |
| 012-45.510.200-000 PERMANENT EMPLOYEES       | 516,000.00            | 417,157.07          | 432,611.17            | 423,172.15          | 438,610.00           |
| 012-45.510.200-135 SALARY-SUPERINTENDANT     | 57,733.00             | 57,733.00           | 58,599.12             | 58,599.12           | 6,000.00             |
| 012-45.510.200-420 TRUCK DRIVERS             | 234,000.00            | 176,316.12          | 185,174.00            | 180,291.20          | 181,859.00           |
| 012-45.510.300-000 PARTTIME LANDFILL         | 10,000.00             | 0.00                | 0.00                  | 0.00                | 0.00                 |
| 012-45.510.300-420 PARTTIME TRUCK DRIVERS    | 5,000.00              | 432.00              | 0.00                  | 0.00                | 0.00                 |
| 012-45.510.400-000 OVERTIME                  | 40,000.00             | 29,455.16           | 29,392.38             | 29,392.38           | 29,796.00            |
| 012-45.510.400-420 TRUCK DRIVERS OT          | 3,500.00              | 1,458.64            | 1,975.00              | 963.51              | 1,735.00             |
| 012-45.510.500-000 MONTHLY (PER DIEM)        | 4,000.00              | 3,827.50            | 4,500.00              | 3,112.50            | 4,000.00             |
| 012-45.510.550-000 MILEAGE                   | 550.00                | 297.36              | 718.44                | 718.44              | 300.00               |
| 012-45.530.100-000 FICA CO. SHARE            | 42,350.00             | 42,347.23           | 42,962.27             | 42,962.27           | 43,948.00            |
| 012-45.530.100-420 TRUCK DRIVERS FICA CO SH  | 13,650.00             | 13,403.00           | 13,530.73             | 13,295.66           | 13,477.00            |
| 012-45.530.150-000 IMRF COUNTY SHARE         | 63,800.00             | 63,789.52           | 75,000.00             | 62,167.25           | 64,466.00            |
| 012-45.530.150-420 TRUCK DRIVERS IMRF CO SH  | 19,432.00             | 19,431.21           | 20,303.00             | 19,309.66           | 19,931.00            |
| 012-45.530.160-000 CO SHARE UNEMPLOYMENT     | 10,500.00             | 4,486.35            | 11,000.00             | 3,051.59            | 5,927.00             |
| 012-45.530.160-420 TRUCK DRIVERS UNEMPLOY    | 3,500.00              | 1,880.04            | 2,912.00              | 1,033.59            | 1,988.00             |

## KNOX COUNTY LANDFILL FUND

| DESCRIPTION                                   | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-----------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 012-45.530.165-000 CO SHARE WORK COMP         | 78,768.00             | 65,933.03          | 59,000.00             | 58,803.20          | 51,600.00            |
| 012-45.530.170-000 CO SHARE HEALTH/LIFE       | 91,334.00             | 91,169.36          | 111,530.60            | 111,530.60         | 116,617.00           |
| 012-45.530.170-420 TRUCK DRIVERS H/L CO SH    | 30,666.00             | 30,665.48          | 33,810.08             | 33,810.08          | 36,467.00            |
| 012-45.560.000-000 PROFESSIONAL SERVICES      | 344,500.00            | 344,402.78         | 224,000.00            | 213,847.35         | 300,000.00           |
| 012-45.560.200-000 PROFESSIONAL EE TESTING    | 2,500.00              | 930.00             | 2,000.00              | 1,887.00           | 1,000.00             |
| 012-45.560.300-000 REIMB FOR IT SERVICES      | 0.00                  | 0.00               | 0.00                  | 0.00               | 3,627.00             |
| 012-45.560.500-000 PRINTING & ADVERTISING     | 2,000.00              | 1,323.40           | 2,000.00              | 1,971.60           | 2,000.00             |
| 012-45.570.510-000 UTILITIES - ELECTRIC       | 10,000.00             | 6,483.53           | 8,000.00              | 6,936.00           | 8,000.00             |
| 012-45.570.520-000 UTILITIES - PROPANE        | 6,000.00              | 3,186.17           | 6,000.00              | 4,808.66           | 7,000.00             |
| 012-45.580.000-000 TELEPHONE                  | 4,500.00              | 3,566.30           | 5,000.00              | 3,939.88           | 5,000.00             |
| 012-45.580.400-000 MAINTENANCE                | 93,000.00             | 31,624.58          | 50,000.00             | 49,495.12          | 60,000.00            |
| 012-45.580.550-000 EQUIP RENTAL-(NON VEHICLE) | 2,000.00              | 1,575.30           | 3,000.00              | 2,544.23           | 3,500.00             |
| 012-45.580.550-422 TRUCK LEASE - HAULING      | 110,000.00            | 105,722.23         | 115,211.67            | 115,211.67         | 135,000.00           |
| 012-45.580.580-000 LEACHATE DISPOSAL          | 1,500.00              | 1,497.77           | 2,000.00              | 0.00               | 3,000.00             |
| 012-45.580.600-000 TRAVEL/TRAINING            | 3,000.00              | 169.01             | 1,500.00              | 332.90             | 1,000.00             |
| 012-45.580.650-000 PROP/AUTO INSURANCE        | 23,000.00             | 21,849.03          | 23,000.00             | 22,995.03          | 18,177.00            |
| 012-45.580.850-000 MARKETING SERVICES         | 10,400.00             | 10,400.00          | 10,400.00             | 10,400.00          | 10,400.00            |
| 012-45.585.300-000 TOWNSHIP ROAD ROCK         | 5,000.00              | 0.00               | 3,000.00              | 0.00               | 3,000.00             |
| 012-45.590.000-000 LANDFILL ROAD ROCK         | 30,000.00             | 13,800.91          | 8,019.23              | 8,019.23           | 10,000.00            |
| 012-45.590.000-120 BILLING COSTS              | 15,000.00             | 15,000.00          | 15,000.00             | 15,000.00          | 15,000.00            |
| 012-45.590.000-710 WELL DRILLING              | 30,000.00             | 30,000.00          | 0.00                  | 0.00               | 20,000.00            |
| 012-45.590.000-730 LABATORY ANALYSIS          | 75,000.00             | 55,933.16          | 85,000.00             | 81,911.75          | 75,000.00            |
| 012-45.590.100-000 CONTRACTUAL HAULING        | 1,000.00              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| 012-45.630.000-000 CLOTHING/UNIFORMS          | 6,000.00              | 5,070.96           | 6,000.00              | 5,759.49           | 8,000.00             |
| 012-45.660.000-000 REPAIR PARTS/EQUIPMENT     | 115,000.00            | 111,725.97         | 148,733.40            | 147,972.98         | 150,000.00           |

## KNOX COUNTY LANDFILL FUND

|                                                 | BUDGET YR           | ACTUAL              | BUDGET YR           | ACTUAL                | ADOPTED             |
|-------------------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| DESCRIPTION                                     | 11/30/13            | 11/30/13            | 11/30/14            | 11/30/14              | 2014-2015           |
| 012-45.660.000-422 REPAIR PARTS - HAULING       | 60,000.00           | 58,421.71           | 75,000.00           | 74,540.33             | 60,000.00           |
| 012-45.660.010-000 BUILDING MAINT. MATERIAL     | 3,000.00            | 1,369.22            | 3,000.00            | 2,121.77              | 3,000.00            |
| 012-45.660.050-000 OIL, GREASE, FILTERS         | 10,000.00           | 3,850.08            | 5,000.00            | 2,231.68              | 5,000.00            |
| 012-45.670.000-000 FUEL                         | 210,000.00          | 185,328.83          | 177,999.83          | 177,999.83            | 190,000.00          |
| 012-45.670.000-422 FUEL - HAULING               | 125,000.00          | 96,030.57           | 92,325.29           | 92,325.29             | 100,000.00          |
| 012-45.675.000-000 OFFICE SUPPLIES              | 2,000.00            | 1,596.03            | 2,000.00            | 1,852.38              | 2,000.00            |
| 012-45.685.000-000 ELECTRONIC RECYCLING         | 2,000.00            | 2,000.00            | 2,000.00            | 1,585.00              | 2,000.00            |
| 012-45.750.000-000 EQUIPMENT PAYMENT            | 280,000.00          | 271,232.15          | 415,000.00          | 413,532.15            | 400,000.00          |
| 012-45.750.500-000 COMPUTER HARD/SOFTWARE       | 5,000.00            | 4,936.54            | 4,000.00            | 2,620.48              | 5,000.00            |
| 012-45.810.000-950 TRANS FOR BOND PRINCIPAL     | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00             | 55,000.00           |
| 012-45.820.000-000 CONTINGENCIES                | 0.00                | 0.00                | 0.00                | 0.00                  | 10,000.00           |
| 012-45.825.000-950 TRANS FOR BOND INTEREST      | 26,360.76           | 26,360.76           | 27,159.37           | 27,159.37             | 26,000.00           |
| 012-45.860.000-000 TRANS TO OTHER FUNDS         | 975,000.00          | 842,487.21          | 1,798,291.99        | 1,798,291.99          | 800,000.00          |
| 012-45.865.000-000 BANK CHARGES                 | 100.00              | 13.50               | 100.00              | 54.00                 | 100.00              |
| 012-45.870.000-700 OTHER CHG/IEPA FEES          | 200,000.00          | 187,635.61          | 200,000.00          | 199,967.11            | 200,000.00          |
| <b>Total Expenditure</b>                        | <b>4,140,157.76</b> | <b>3,592,819.38</b> | <b>4,731,180.00</b> | <b>4,657,947.90</b>   | <b>3,787,863.00</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>2,842.24</b>     | <b>(511,406.49)</b> | <b>6,370.00</b>     | <b>(1,098,556.43)</b> | <b>14,949.00</b>    |

# COUNTY CLERK MICRO FEE FUND SUMMARY

---

The County Board has authorized the County Clerk to impose an additional \$2 charge for certified copies of vital records for the purpose of defraying the cost of converting and maintaining the County Clerk's document storage system and supplies for vital records.

**For More Information, Contact:**

Office of the Knox County Clerk  
Hon. Scott G. Erickson, County Clerk  
200 S. Cherry St.  
Galesburg, IL 61401  
(309) 345-3815  
(309) 345-3801 fax

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 72,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>35,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>35,000.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>21,500.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 50,500.00</b> |

## KNOX COUNTY COUNTY CLERK MICRO FEE FUND

|                                            | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| DESCRIPTION                                | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 013-20.420.900-000 EXTRA FEES              | 12,500.00 | 10,422.00 | 12,500.00 | 9,990.00  | 12,500.00 |
| 013-20.430.200-000 INTEREST ON INVESTMENTS | 1,000.00  | 1,378.45  | 1,000.00  | 1,489.15  | 1,000.00  |
| 013-20.480.013-000 TRANSFER FROM RESERVES  | 21,500.00 | 0.00      | 21,500.00 | 0.00      | 21,500.00 |
| Total Revenue                              | 35,000.00 | 11,800.45 | 35,000.00 | 11,479.15 | 35,000.00 |
| 013-20.675.000-000 OFFICE SUP COMP & MICRO | 35,000.00 | 6,537.95  | 35,000.00 | 5,791.50  | 35,000.00 |
| Total Expenditure                          | 35,000.00 | 6,537.95  | 35,000.00 | 5,791.50  | 35,000.00 |
| Excess Revenue over (under) Expenditures   | 0.00      | 5,262.50  | 0.00      | 5,687.65  | 0.00      |

# TAX SALE AUTOMATION FUND SUMMARY

---

The county collector in all counties may assess to the purchaser of property for delinquent taxes an automation fee of not more than \$10 per parcel. Fees collected are retained by the County Treasurer in a fund designated as the Tax Sale Automation Fund. The county board shall make expenditures from the fund to pay any costs related to the automation of property tax collections and delinquent property tax sales, including the cost of hardware, software, research and development, and personnel.

**For More Information, Contact:**

Office of the Knox County Treasurer

Hon. Robin E. Davis, County Treasurer & Ex-Officio Collector

200 S. Cherry St.

Galesburg, IL 61401

(309) 345-3813

(309) 343-7002 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 122,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>22,000.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>22,000.00</b>     |
| <b>Projected Reserves Used (-)</b>                    | <b>7,500.00</b>      |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 114,500.00</b> |

## KNOX COUNTY TAX SALE AUTOMATION FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 014-20.420.900-000 FINES/COSTS-EXTRA FEES       | 14,000.00             | 11,578.22          | 14,000.00             | 10,005.00          | 12,500.00            |
| 014-20.430.200-000 INTEREST ON INVESTMENTS      | 2,000.00              | 1,987.87           | 2,000.00              | 2,132.15           | 2,000.00             |
| 014-20.480.014-000 TRANS IN RESERVES            | 0.00                  | 0.00               | 7,000.00              | 0.00               | 7,500.00             |
| <b>Total Revenue</b>                            | <b>16,000.00</b>      | <b>13,566.09</b>   | <b>23,000.00</b>      | <b>12,137.15</b>   | <b>22,000.00</b>     |
| 014-20.510.200-000 PERMANENT-REAL ESTATE        | 3,000.00              | 0.00               | 10,000.00             | 0.00               | 5,000.00             |
| 014-20.510.300-000 PARTTIME - REAL ESTATE       | 2,000.00              | 0.00               | 3,000.00              | 2,837.94           | 2,000.00             |
| 014-20.870.000-000 MISC. CHARGES                | 10,000.00             | 5,735.09           | 10,000.00             | 7,815.94           | 15,000.00            |
| <b>Total Expenditure</b>                        | <b>15,000.00</b>      | <b>5,735.09</b>    | <b>23,000.00</b>      | <b>10,653.88</b>   | <b>22,000.00</b>     |
| <b>Excess Revenue over (under) Expenditures</b> | <b>1,000.00</b>       | <b>7,831.00</b>    | <b>0.00</b>           | <b>1,483.27</b>    | <b>0.00</b>          |



# ANNUAL SUPPORT MAINTENANCE SUMMARY

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The Clerk of the Circuit Court collects an annual support maintenance fee in the amount of \$36 from all individuals paying child support and or maintenance. The revenue from these fees is appropriated to the County General Fund.

**For More Information, Contact:**

Office of the Knox County Clerk of the Circuit Court

Hon. Kelly A. Cheesman, Circuit Clerk

200 S. Cherry St.

Galesburg, IL 61401

(309) 345-3868

(309) 345-0098 fax

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 3,800.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>26,200.00</b>   |
| <b>Projected Expenses (-)</b>                         | <b>22,000.00</b>   |
| <b>Projected Reserves (-)</b>                         | <b>8,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 0.00</b>     |

# KNOX COUNTY ANNUAL SUPPORT MAINTENANCE FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 015-42.420.200-030 CIRCUIT CLERK                | 22,000.00             | 26,251.40          | 21,000.00             | 13,000.86          | 18,000.00            |
| 015-42.430.200-030 INTEREST ON INVESTMENTS      | 400.00                | 376.06             | 200.00                | 104.81             | 200.00               |
| 015-42.480.015-000 TRANS IN RESERVES            | 0.00                  | 0.00               | 10,800.00             | 0.00               | 8,000.00             |
| <b>Total Revenue</b>                            | <b>22,400.00</b>      | <b>26,627.46</b>   | <b>32,000.00</b>      | <b>13,105.67</b>   | <b>26,200.00</b>     |
| 015-42.860.000-030 TRANSFER TO OTHER FUNDS      | 21,000.00             | 21,000.00          | 31,000.00             | 30,261.40          | 21,000.00            |
| 015-42.870.000-030 MISCELLANEOUS EXPENSES       | 1,000.00              | 0.00               | 1,000.00              | 0.00               | 1,000.00             |
| <b>Total Expenditure</b>                        | <b>22,000.00</b>      | <b>21,000.00</b>   | <b>32,000.00</b>      | <b>30,261.40</b>   | <b>22,000.00</b>     |
| <b>Excess Revenue over (under) Expenditures</b> | <b>400.00</b>         | <b>5,627.46</b>    | <b>0.00</b>           | <b>(17,155.73)</b> | <b>4,200.00</b>      |

# CIRCUIT CLERK AUTOMATION FUND SUMMARY

---

The expense of establishing and maintaining automated record keeping systems in the offices of the clerks of the circuit court shall be borne by the county. To defray such expense in any county having established such an automated system or which elects to establish such a system, the county board may require the clerk of the circuit court in their county to charge and collect a court automation fee of not less than \$1 nor more than \$5 to be charged and collected by the clerk of the court. The fees shall be remitted monthly by such clerk to the county treasurer, to be retained by him in a special fund designated as the "court automation fund". The board shall make expenditure from the fund in payment of any cost related to the automation of court records, including hardware, software, research and development costs and personnel related thereto, provided that the expenditure is approved by the clerk of the court and by the chief judge of the circuit court or his designate.

**For More Information, Contact:**

Office of the Knox County Clerk of the Circuit Court

Hon. Kelly A. Cheesman, Circuit Clerk

200 S. Cherry St.

Galesburg, IL 61401

(309) 345-3868

(309) 345-0098 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 240,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>90,025.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>90,025.00</b>     |
| <b>Projected Reserves Used (-)</b>                    | <b>37,125.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 202,875.00</b> |

# KNOX COUNTY CIRCUIT CLERK AUTOMATION FUND

|                                            | BUDGET YR  | ACTUAL      | BUDGET YR  | ACTUAL      | ADOPTED   |
|--------------------------------------------|------------|-------------|------------|-------------|-----------|
| DESCRIPTION                                | 11/30/13   | 11/30/13    | 11/30/14   | 11/30/14    | 2014-2015 |
|                                            |            |             |            |             |           |
| 016-42.420.900-000 FINES/COSTS-EXTRA FEES  | 75,000.00  | 55,189.30   | 56,000.00  | 51,808.15   | 52,000.00 |
|                                            |            |             |            |             |           |
| 016-42.430.200-000 INTEREST ON INVESTMENTS | 1,500.00   | 942.98      | 834.00     | 877.42      | 900.00    |
|                                            |            |             |            |             |           |
| 016-42.480.016-000 TRANSFER IN RESERVES    | 113,500.00 | 0.00        | 133,200.00 | 0.00        | 37,125.00 |
|                                            |            |             |            |             |           |
| Total Revenue                              | 190,000.00 | 56,132.28   | 190,034.00 | 52,685.57   | 90,025.00 |
|                                            |            |             |            |             |           |
| 016-42.590.000-000 CONTRACTUAL SERVICES    | 189,985.00 | 75,005.36   | 190,000.00 | 117,529.28  | 90,000.00 |
|                                            |            |             |            |             |           |
| 016-42.865.000-000 BANK CHARGES            | 15.00      | 13.75       | 25.00      | 14.25       | 25.00     |
|                                            |            |             |            |             |           |
| Total Expenditure                          | 190,000.00 | 75,019.11   | 190,025.00 | 117,543.53  | 90,025.00 |
|                                            |            |             |            |             |           |
| Excess Revenue over (under) Expenditures   | 0.00       | (18,886.83) | 9.00       | (64,857.96) | 0.00      |

# **RECORDERS COMP & MICRO FEE FUND SUMMARY**

---

The County Board provides for an additional charge of \$3 for every instrument paper, notice of record in order to defray the cost of converting the Recorder's document storage system to computers or micrographics. This special fund is set up to be used solely to provide the equipment, materials, and expenses to implement and maintain such a system.

**For More Information, Contact:**

Office of the Knox County Recorder

Hon. Carol Hallam

200 S. Cherry St.

Galesburg, IL 61401

(309) 345-3818

(309) 345-3842 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 81,000.00</b>  |
| <b>Projected Revenue (+)</b>                          | <b>72,000.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>45,000.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 108,000.00</b> |

# KNOX COUNTY RECORDERS COMPUTER AND MICRO FEE FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 017-20.420.900-000 FINES/COSTS-EXTRA FEES       | 48,500.00             | 66,111.93          | 50,000.00             | 43,692.50          | 50,000.00            |
| 017-20.420.900-088 LAREDO INDEX FEES            | 20,200.00             | 20,276.30          | 21,000.00             | 22,770.20          | 21,000.00            |
| 017-20.430.200-000 INTEREST ON INVESTMENTS      | 1,000.00              | 1,948.68           | 1,000.00              | 1,513.91           | 1,000.00             |
| 017-20.480.017-000 TRANS IN-RESERVES            | 10,000.00             | 0.00               | 65,000.00             | 0.00               | 0.00                 |
| <b>Total Revenue</b>                            | <b>79,700.00</b>      | <b>88,336.91</b>   | <b>137,000.00</b>     | <b>67,976.61</b>   | <b>72,000.00</b>     |
| 017-20.560.000-000 PROFESSIONAL SERVICES        | 0.00                  | 0.00               | 92,000.00             | 85,133.45          | 0.00                 |
| 017-20.675.000-000 OFFICE SUP COMP & MICRO      | 35,000.00             | 26,972.48          | 35,000.00             | 25,597.73          | 35,000.00            |
| 017-20.750.500-000 HARDWARE/SOFTWARE            | 0.00                  | 0.00               | 5,000.00              | 0.00               | 5,000.00             |
| 017-20.750.500-088 LAREDO INDEX EXPENSE         | 5,000.00              | 2,473.70           | 5,000.00              | 3,552.32           | 5,000.00             |
| 017-20.860.000-000 TRANS TO GENERAL FUND        | 31,000.00             | 31,000.00          | 0.00                  | 0.00               | 0.00                 |
| 017-20.860.000-088 LAREDO TRAN TO GEN FUND      | 8,000.00              | 8,000.00           | 0.00                  | 0.00               | 0.00                 |
| <b>Total Expenditure</b>                        | <b>79,000.00</b>      | <b>68,446.18</b>   | <b>137,000.00</b>     | <b>114,283.50</b>  | <b>45,000.00</b>     |
| <b>Excess Revenue over (under) Expenditures</b> | <b>700.00</b>         | <b>19,890.73</b>   | <b>0.00</b>           | <b>(46,306.89)</b> | <b>27,000.00</b>     |

## **ANIMAL CONTROL FUND SUMMARY**

---

The Knox County Animal Control Department is responsible for enforcing state, county, and city ordinances pertaining to dogs and cats; impounding animals found to be in violation of those ordinances; investigating bite incidents; investigating inhumane treatment of animals and investigating domestic livestock injury claims.

**For More Information, Contact:**

Animal Control Department  
Knox County Law Enforcement Center  
152 S. Kellogg St.  
Galesburg, IL 61401  
(309) 345-3735  
(309) 345-3724 fax

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 54,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>116,983.00</b>   |
| <b>Projected Expenses (-)</b>                         | <b>116,983.00</b>   |
| <b>Projected Reserves Used (-)</b>                    | <b>8,883.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 45,117.00</b> |

# KNOX COUNTY ANIMAL CONTROL FUND

|                                             | BUDGET YR  | ACTUAL    | BUDGET YR  | ACTUAL     | ADOPTED    |
|---------------------------------------------|------------|-----------|------------|------------|------------|
|                                             | 11/30/13   | 11/30/13  | 11/30/14   | 11/30/14   | 2014-2015  |
| 018-10.420.050-050 OFFICE FEES              | 75,000.00  | 86,731.30 | 91,771.00  | 92,014.00  | 93,000.00  |
| 018-10.420.050-052 PET CONTROL FEES         | 50.00      | 0.00      | 50.00      | 0.00       | 50.00      |
| 018-10.420.050-053 UNALTERED DIFFER FEES    | 11,000.00  | 11,500.00 | 11,500.00  | 10,010.00  | 11,500.00  |
| 018-10.420.400-050 NSF CHECK CHARGES        | 50.00      | 0.00      | 50.00      | 25.00      | 50.00      |
| 018-10.430.200-050 INTEREST ON INVESTMENTS  | 2,500.00   | 1,622.62  | 2,500.00   | 1,357.10   | 2,500.00   |
| 018-10.480.018-000 TRANS IN RESERVES        | 75,000.00  | 0.00      | 25,000.00  | 0.00       | 8,883.00   |
| 018-10.480.036-000 TRANS IN-TORT STOP LOSS  | 0.00       | 0.00      | 0.00       | 1,066.11   | 1,000.00   |
| Total Revenue                               | 163,600.00 | 99,853.92 | 130,871.00 | 104,472.21 | 116,983.00 |
| 018-10.510.175-050 ADMINISTRATOR            | 2,000.00   | 1,999.92  | 2,000.00   | 1,999.92   | 2,000.00   |
| 018-10.510.200-050 PERMANENT-ANIMAL CONT    | 64,470.27  | 64,470.27 | 64,218.40  | 64,218.40  | 65,000.00  |
| 018-10.510.470-050 TEMPORARY PARTTIME       | 2,500.00   | 1,848.00  | 1,432.60   | 480.00     | 2,000.00   |
| 018-10.510.500-050 MONTHLY PER DIEM         | 2,500.00   | 1,523.33  | 2,500.00   | 1,403.34   | 2,000.00   |
| 018-10.510.550-050 VEHICLE MAINTENANCE      | 8,054.73   | 4,905.70  | 10,000.00  | 4,537.44   | 5,000.00   |
| 018-10.530.160-050 CO SHARE UNEMPLOYMENT    | 1,700.00   | 809.70    | 1,700.00   | 527.53     | 1,000.00   |
| 018-10.530.165-050 WORKMAN'S COMP CO SH     | 746.00     | 746.00    | 800.00     | 738.38     | 1,025.00   |
| 018-10.530.170-050 CO SHARE HEALTH/LIFE INS | 13,550.00  | 13,524.62 | 13,000.00  | 11,515.04  | 14,000.00  |
| 018-10.560.200-050 PROFESSIONAL EE TESTING  | 1,000.00   | 0.00      | 1,000.00   | 0.00       | 500.00     |
| 018-10.560.500-050 PRINTING/ADS             | 3,000.00   | 551.28    | 3,000.00   | 2,944.99   | 3,000.00   |
| 018-10.580.000-050 TELEPHONE                | 1,000.00   | 696.11    | 1,000.00   | 627.68     | 1,000.00   |
| 018-10.580.560-050 TRAINING                 | 1,200.00   | 712.18    | 1,200.00   | 313.13     | 1,200.00   |
| 018-10.580.650-050 VEHICLE/LIABILITY INS    | 3,500.00   | 3,472.00  | 3,824.00   | 2,736.33   | 2,558.00   |
| 018-10.630.000-100 CLOTHING ALLOWANCE       | 650.00     | 650.00    | 650.00     | 650.00     | 650.00     |
| 018-10.675.000-050 OFFICE SUPPLIES          | 2,000.00   | 645.18    | 2,500.00   | 307.49     | 1,000.00   |
| 018-10.710.000-050 HOUSING ANIMALS          | 10,000.00  | 7,480.22  | 13,000.00  | 10,364.10  | 10,000.00  |



## KNOX COUNTY ANIMAL CONTROL FUND

|                                          | BUDGET YR  | ACTUAL      | BUDGET YR  | ACTUAL     | ADOPTED    |
|------------------------------------------|------------|-------------|------------|------------|------------|
|                                          | 11/30/13   | 11/30/13    | 11/30/14   | 11/30/14   | 2014-2015  |
| 018-10.720.000-050 VEHICLE               | 37,450.00  | 28,618.47   | 0.00       | 0.00       | 0.00       |
| 018-10.750.000-050 EQUIPMENT REPLACEMENT | 3,500.00   | 455.00      | 3,500.00   | 2,040.27   | 2,000.00   |
| 018-10.860.500-050 KILL CLAIMS           | 1,000.00   | 0.00        | 1,000.00   | 300.00     | 1,000.00   |
| 018-10.865.000-050 BANK CHARGES          | 50.00      | 0.00        | 50.00      | 9.00       | 50.00      |
| 018-10.870.010-050 TAG REIMBURSEMENT     | 2,000.00   | 1,830.00    | 2,000.00   | 1,510.00   | 2,000.00   |
| Total Expenditure                        | 161,871.00 | 134,937.98  | 128,375.00 | 107,223.04 | 116,983.00 |
| Excess Revenue over (under) Expenditures | 1,729.00   | (35,084.06) | 2,496.00   | (2,750.83) | 0.00       |

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## **SOCIAL SECURITY FUND SUMMARY**

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Counties are mandated by law to pay for the employer portion of social security tax on its employees. For the purpose of providing revenue from which the County is to pay its contributions required for Social Security, the County Board levies a tax upon all taxable property in the County, at a percent which shall not exceed the amount required to produce a sum sufficient to provide all the county contributions required for this fund.

**For More Information, Contact:**

Office of the Knox County Treasurer  
Hon. Robin E. Davis, County Treasurer  
200 S. Cherry St.  
Galesburg, IL 61401  
(309) 345-3813  
(309) 343-7002 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 812,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,452,600.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>1,452,600.00</b>  |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 812,000.00</b> |

# KNOX COUNTY SOCIAL SECURITY FUND

| DESCRIPTION                                | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|--------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 019-20.400.100-160 CURRENT PROPERTY TAXES  | 0.00                  | 0.00               | 920,000.00            | 915,658.83         | 990,600.00           |
| 019-20.400.160-160 PROPERTY TAXES          | 913,901.00            | 914,268.91         | 0.00                  | 0.00               | 0.00                 |
| 019-20.430.200-000 INTEREST ON INVESTMENTS | 1,500.00              | 7,778.59           | 3,823.48              | 16,013.63          | 12,000.00            |
| 019-20.480.050-000 SS REIMB.(LFILL/HEALTH) | 445,000.00            | 509,895.67         | 450,279.00            | 592,511.26         | 450,000.00           |
| Total Revenue                              | 1,360,401.00          | 1,431,943.17       | 1,374,102.48          | 1,524,183.72       | 1,452,600.00         |
| 019-20.530.100-000 FICA COUNTY SHARE       | 1,190,000.00          | 1,138,345.48       | 1,180,823.48          | 1,180,823.48       | 1,302,600.00         |
| 019-20.860.000-000 TRANSFER TO OTHER FUNDS | 150,000.00            | 115,686.53         | 188,279.00            | 188,279.00         | 150,000.00           |
| Total Expenditure                          | 1,340,000.00          | 1,254,032.01       | 1,369,102.48          | 1,369,102.48       | 1,452,600.00         |
| Excess Revenue over (under) Expenditures   | 20,401.00             | 177,911.16         | 5,000.00              | 155,081.24         | 0.00                 |

# **ILLINOIS MUNICIPAL RETIREMENT FUND SUMMARY**

---

Counties are mandated by State law to participate in the Illinois Municipal Retirement Fund (IMRF). For the purpose of providing revenue from which the County is to pay its contributions required for the IMRF, the County Board levies a tax upon all taxable property in the County, at a percent which shall not exceed the amount required to produce a sum sufficient to provide all the county contributions required for this fund.

**For More Information, Contact:**

Office of the Knox County Treasurer  
Hon. Robin E. Davis, County Treasurer  
200 S. Cherry St.  
Galesburg, IL 61401  
(309) 345-3813  
(309) 343-7002 fax

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 330,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>2,526,185.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>2,526,185.00</b>  |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 330,000.00</b> |

# KNOX COUNTY ILLINOIS MUNICIPAL RETIREMENT FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 020-20.400.100-155 CURRENT PROP TAXES IMRF      | 1,364,825.00          | 1,365,244.97        | 1,760,000.00          | 1,747,037.14        | 1,920,185.00         |
| 020-20.400.400-000 REPLACEMENT TAX              | 20,000.00             | 0.00                | 20,000.00             | 0.00                | 0.00                 |
| 020-20.430.200-000 INTEREST ON INVESTMENTS      | 5,500.00              | 6,014.96            | 5,000.00              | 6,638.66            | 6,000.00             |
| 020-20.480.020-000 TRANS IN RESERVES            | 0.00                  | 0.00                | 271,800.00            | 0.00                | 0.00                 |
| 020-20.480.050-000 IMRF REIMB.(LFILL/HEALTH)    | 780,000.00            | 732,630.25          | 632,000.00            | 817,564.94          | 600,000.00           |
| <b>Total Revenue</b>                            | <b>2,170,325.00</b>   | <b>2,103,890.18</b> | <b>2,688,800.00</b>   | <b>2,571,240.74</b> | <b>2,526,185.00</b>  |
| 020-20.530.150-000 IMRF COUNTY SHARE            | 1,762,701.92          | 1,762,701.92        | 1,765,000.00          | 1,760,626.51        | 2,226,185.00         |
| 020-20.860.000-000 TRANSFER TO OTHER FUNDS      | 397,298.08            | 316,209.84          | 300,000.00            | 264,795.00          | 300,000.00           |
| 020-20.870.000-000 PREV ERI OBLIGATION          | 0.00                  | 0.00                | 621,800.00            | 621,789.27          | 0.00                 |
| <b>Total Expenditure</b>                        | <b>2,160,000.00</b>   | <b>2,078,911.76</b> | <b>2,686,800.00</b>   | <b>2,647,210.78</b> | <b>2,526,185.00</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>10,325.00</b>      | <b>24,978.42</b>    | <b>2,000.00</b>       | <b>(75,970.04)</b>  | <b>0.00</b>          |

# **2009 DEBT SERVICE BONDS**

## **REFINANCING OF MARY DAVIS HOME**

### **CERTIFICATES OF INDEBTEDNESS SUMMARY**

---

The County Board authorized the issuance of Debt Service Bonds to refinance the Mary Davis Home Certificates of Indebtedness. The refinancing would allow the County Board to levy for the bond payments due to the State of Illinois not paying their obligations to the Mary Davis Home. The certificate proceeds were for the use of financing improvements to the County Juvenile Detention Center known as the Mary Davis Home, including paying for the costs of issuing the Certificates

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 10,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>0.00</b>         |
| <b>Projected Reserves Used (-)</b>                    | <b>10,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 0.00</b>      |

# KNOX COUNTY 2009 DEBT SERVICE BONDS FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 021-50.400.100-000 CURRENT PROPERTY TAXES       | 288,875.00            | 291,537.18         | 287,000.00            | 285,706.50         | 0.00                 |
| 021-50.430.200-000 INTEREST ON INVESTMENTS      | 500.00                | 493.59             | 150.00                | 2,227.72           | 0.00                 |
| 021-50.480.021-000 TRANS IN RESERVES            | 1,500.00              | 0.00               | 1,850.00              | 0.00               | 10,000.00            |
| <b>Total Revenue</b>                            | <b>290,875.00</b>     | <b>292,030.77</b>  | <b>289,000.00</b>     | <b>287,934.22</b>  | <b>10,000.00</b>     |
| 021-50.810.000-000 PRINCIPAL PAYMENTS           | 275,000.00            | 275,000.00         | 280,000.00            | 280,000.00         | 0.00                 |
| 021-50.825.000-000 INTEREST ON DEBT             | 13,875.00             | 13,875.00          | 7,000.00              | 7,000.00           | 0.00                 |
| 021-50.860.000-000 TRANS TO OTHER FUNDS         | 0.00                  | 0.00               | 0.00                  | 0.00               | 10,000.00            |
| 021-50.865.000-000 BANK CHARGES                 | 2,000.00              | 1,143.31           | 2,000.00              | 1,050.00           | 0.00                 |
| <b>Total Expenditure</b>                        | <b>290,875.00</b>     | <b>290,018.31</b>  | <b>289,000.00</b>     | <b>288,050.00</b>  | <b>10,000.00</b>     |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>           | <b>2,012.46</b>    | <b>0.00</b>           | <b>(115.78)</b>    | <b>0.00</b>          |



## **KNOX COUNTY LAW LIBRARY FUND SUMMARY**

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The County Board of any county may establish and maintain a county law library, to be located in any county building or privately or publicly owned building at the county seat of government. The facilities of those libraries shall be freely available to all licensed Illinois attorneys, judges, other public officers of the county, and all members of the public, whenever the court house is open. The expense of establishing and maintaining those libraries shall be borne by the county. To defray that expense, in any county having established a county law library or libraries, the clerk of all trial courts located at the county seat of government shall charge and collect a county law library fee of \$2, and the County Board may authorize a county law library fee of not to exceed \$21, to be charged and collected by the clerks of all trial courts located in the county. Disbursements from the County Law Library Fund shall be made by the County Treasurer on the order of a majority of the resident circuit judges of the circuit court of the County.

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 17,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>20,075.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>19,100.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 17,975.00</b> |

## KNOX COUNTY LAW LIBRARY FUND

| DESCRIPTION                                | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|--------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 023-42.420.200-000 CIRCUIT CLERK           | 25,000.00             | 17,640.00          | 20,000.00             | 20,510.00          | 20,000.00            |
| 023-42.430.200-000 INTEREST ON INVESTMENTS | 200.00                | 68.79              | 100.00                | 81.69              | 75.00                |
| 023-42.480.023-000 TRANS IN RESERVES       | 1,558.70              | 0.00               | 0.00                  | 0.00               | 0.00                 |
| Total Revenue                              | 26,758.70             | 17,708.79          | 20,100.00             | 20,591.69          | 20,075.00            |
| 023-42.510.300-000 PARTTIME LAW LIBRARIAN  | 0.00                  | 0.00               | 1,100.00              | 1,017.21           | 1,100.00             |
| 023-42.610.000-000 BOOKS                   | 26,758.70             | 26,758.70          | 19,000.00             | 6,693.81           | 18,000.00            |
| Total Expenditure                          | 26,758.70             | 26,758.70          | 20,100.00             | 7,711.02           | 19,100.00            |
| Excess Revenue over (under) Expenditures   | 0.00                  | (9,049.91)         | 0.00                  | 12,880.67          | 975.00               |

## STATE'S ATTORNEY AUTOMATION FUND SUMMARY

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State's Attorneys shall be entitled to a \$2 fee to be paid by the defendant on a judgment of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense to discharge the expenses of the State's Attorney's office for establishing and maintaining automated record keeping systems. The fee shall be remitted monthly to the County Treasurer, to be deposited by him or her into a special fund designated as the State's Attorney Records Automation Fund. Expenditures from this fund may be made by the State's Attorney for hardware, software, research, and development costs and personnel related thereto.

**For More Information, Contact:**

Knox County State's Attorney  
Hon. John T. Pepmeyer, State's Attorney  
200 S. Cherry St.  
Galesburg, IL 61401  
(309) 345-3880

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 4,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>2,001.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>0.00</b>        |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 6,001.00</b> |

# KNOX COUNTY STATE'S ATTORNEY AUTOMATION FUND

|                                            | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|--------------------------------------------|-----------|----------|-----------|----------|-----------|
| DESCRIPTION                                | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
|                                            |           |          |           |          |           |
| 025-20.420.900-000 ST ATTY AUTOMATION FEE  | 500.00    | 2,506.00 | 500.00    | 1,118.38 | 2,000.00  |
|                                            |           |          |           |          |           |
| 025-42.430.200-000 INTEREST ON INVESTMENTS | 0.00      | 0.43     | 1.00      | 1.48     | 1.00      |
|                                            |           |          |           |          |           |
| Total Revenue                              | 500.00    | 2,506.43 | 501.00    | 1,119.86 | 2,001.00  |
|                                            |           |          |           |          |           |

## **KNOX COUNTY INDEMNITY FUND SUMMARY**

---

Each person purchasing any property at a sale under the Illinois Property Code shall pay to the County Collector, prior to the issuance of any certificate of purchase, a fee of \$20 for each item purchased. The County Treasurer, as trustee of that fund, shall invest all of that fund, principal and income, in her hands from time to time. The indemnity fund shall be held to satisfy judgments obtained against the County Treasurer, as trustee of the fund. No payment shall be made from the fund, except upon a judgment of the court which ordered the issuance of a tax deed. The County Board in each county shall determine the amount of the fund to be maintained in that county, which amount shall not be less than 0.03% of the total assessed valuation, as equalized by the Illinois Department of Revenue, of property within the County, or \$50,000, whichever is greater, and shall not be greater than \$1,000,000. In counties in which a Tort Liability Fund is established, all sums of money received may be deposited in the general fund of the county for general county governmental purposes, if the County Board provides by ordinance that the indemnity required by this Section shall be provided by the Tort Liability Fund.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 354,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>52,000.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>47,000.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 359,000.00</b> |

# KNOX COUNTY INDEMNITY FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 029-20.430.200-000 INTEREST ON INVESTMENTS      | 8,000.00              | 7,021.94           | 6,500.00              | 6,155.97           | 7,000.00             |
| 029-20.430.500-000 FROM TAX SALE FEES           | 19,000.00             | 17,460.00          | 18,000.00             | 15,620.00          | 15,000.00            |
| 029-20.430.550-000 SALE & ERROR FEES            | 35,000.00             | 33,300.00          | 32,000.00             | 29,760.00          | 30,000.00            |
| 029-20.480.029-000 TRANSFER IN RESERVES         | 6,432.70              | 0.00               | 16,677.26             | 0.00               | 0.00                 |
| <b>Total Revenue</b>                            | <b>68,432.70</b>      | <b>57,781.94</b>   | <b>73,177.26</b>      | <b>51,535.97</b>   | <b>52,000.00</b>     |
| 029-20.850.000-000 SALE & ERROR REFUND          | 21,432.70             | 21,432.70          | 15,000.00             | 8,319.80           | 15,000.00            |
| 029-20.860.000-000 TRANSFER TO GENERAL FD       | 30,000.00             | 30,000.00          | 35,000.00             | 35,000.00          | 30,000.00            |
| 029-20.870.000-000 MISCELLANEOUS CHARGES        | 2,000.00              | 0.00               | 18,677.26             | 18,677.26          | 2,000.00             |
| <b>Total Expenditure</b>                        | <b>53,432.70</b>      | <b>51,432.70</b>   | <b>68,677.26</b>      | <b>61,997.06</b>   | <b>47,000.00</b>     |
| <b>Excess Revenue over (under) Expenditures</b> | <b>15,000.00</b>      | <b>6,349.24</b>    | <b>4,500.00</b>       | <b>(10,461.09)</b> | <b>5,000.00</b>      |

## **KNOX COUNTY HOSPITALIZATION FUND SUMMARY**

---

This fund includes both the County and employee contributions to health and life insurance coverage and payment for processing of claims, administration costs and stop loss coverage costs.

|                                                       |                        |
|-------------------------------------------------------|------------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 1,664,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>3,487,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>3,485,025.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 1,665,975.00</b> |

# KNOX COUNTY HOSPITALIZATION FUND

| DESCRIPTION                                 | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 031-35.430.200-000 INTEREST ON INVESTMENTS  | 1,000.00              | 23,023.44          | 15,000.00             | 29,702.21          | 25,000.00            |
| 031-35.430.500-000 STOP LOSS REIMB/REFUNDS  | 25,000.00             | 303,904.59         | 150,000.00            | 398,635.42         | 150,000.00           |
| 031-35.470.010-000 FLEX EE AMOUNT           | 15,000.00             | 14,705.60          | 35,000.00             | 38,444.30          | 30,000.00            |
| 031-35.470.150-000 DENTAL PREMIUMS          | 34,000.00             | 31,742.49          | 90,000.00             | 80,278.86          | 80,000.00            |
| 031-35.470.155-000 LIFE PREMIUMS            | 2,000.00              | 1,576.59           | 2,000.00              | 1,454.46           | 2,000.00             |
| 031-35.470.160-000 EMPLOYEE WITHLDG H/L     | 600,000.00            | 471,388.09         | 600,000.00            | 386,538.66         | 500,000.00           |
| 031-35.470.170-000 COUNTY SHARE HEALTH/LIFE | 2,800,000.00          | 2,720,810.98       | 2,800,000.00          | 2,618,545.17       | 2,700,000.00         |
| Total Revenue                               | 3,477,000.00          | 3,567,151.78       | 3,692,000.00          | 3,553,599.08       | 3,487,000.00         |
| 031-35.560.000-000 PROFESSIONAL SERVICES    | 429,300.00            | 429,250.40         | 0.00                  | 0.00               | 0.00                 |
| 031-35.560.010-000 ADMINISTRATION COSTS     | 0.00                  | 0.00               | 126,371.68            | 126,371.68         | 95,000.00            |
| 031-35.560.020-000 STOP LOSS CARRIER        | 0.00                  | 0.00               | 340,000.00            | 333,985.30         | 345,000.00           |
| 031-35.560.030-000 LIFE INSURANCE CARRIER   | 0.00                  | 0.00               | 7,000.00              | 6,893.43           | 7,000.00             |
| 031-35.560.040-000 AFFORDABLE CARE ACT EXP  | 0.00                  | 0.00               | 0.00                  | 0.00               | 25,000.00            |
| 031-35.560.050-000 MEDICAL CLAIMS           | 2,970,700.00          | 2,770,358.05       | 3,076,730.16          | 2,310,008.61       | 2,900,000.00         |
| 031-35.560.100-000 VISION CARRIER           | 0.00                  | 0.00               | 5,000.00              | 612.68             | 1,000.00             |
| 031-35.580.250-000 FLEX CLAIMS              | 15,000.00             | 11,426.35          | 26,898.16             | 26,898.16          | 30,000.00            |
| 031-35.580.900-000 DENTAL CLAIMS            | 30,000.00             | 29,716.84          | 85,000.00             | 84,466.87          | 80,000.00            |
| 031-35.865.000-000 BANK CHARGES             | 25.00                 | 0.00               | 25.00                 | 0.00               | 25.00                |
| 031-35.870.010-000 REIMB. PREMIUM REFUNDS   | 5,000.00              | 1,155.76           | 5,000.00              | 557.94             | 2,000.00             |
| Total Expenditure                           | 3,450,025.00          | 3,241,907.40       | 3,672,025.00          | 2,889,794.67       | 3,485,025.00         |
| Excess Revenue over (under) Expenditures    | 26,975.00             | 325,244.38         | 19,975.00             | 663,804.41         | 1,975.00             |



## **INSURANCE TORT FUND SUMMARY**

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Under the Local Governmental and Governmental Employees Tort Immunity Act, local governmental units, including counties, may levy an amount sufficient to cover the costs of insurance premiums for liability insurance, tort judgments, settlements, or reserves.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 343,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>812,348.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>812,348.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>146,203.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 196,797.00</b> |

# KNOX COUNTY INSURANCE TORT FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------|
| 036-35.400.100-000 CURRENT PROPERTY TAXES       | 500,000.00            | 500,085.49         | 525,000.00            | 522,299.53          | 660,395.00           |
| 036-35.430.200-000 INTEREST ON INVESTMENTS      | 2,500.00              | 5,058.53           | 4,500.00              | 5,793.23            | 5,500.00             |
| 036-35.460.900-000 MISC REVENUE - REFUNDS       | 250.00                | 0.00               | 50.00                 | 10,000.00           | 250.00               |
| 036-35.480.036-000 TRANS FROM RESERVES          | 40,000.00             | 0.00               | 350,000.00            | 0.00                | 146,203.00           |
| <b>Total Revenue</b>                            | <b>542,750.00</b>     | <b>505,144.02</b>  | <b>879,550.00</b>     | <b>538,092.76</b>   | <b>812,348.00</b>    |
| 036-35.510.300-120 PARTTIME - INSURANCE         | 25,000.00             | 25,000.00          | 25,000.00             | 25,000.00           | 25,000.00            |
| 036-35.510.500-000 MONTHLY PER DIEM             | 2,900.00              | 2,830.00           | 2,600.00              | 2,242.14            | 2,500.00             |
| 036-35.510.550-000 MILEAGE                      | 700.00                | 594.10             | 600.00                | 400.98              | 600.00               |
| 036-35.530.160-165 CO SHARE UNEMPL-FINANCE      | 89,650.00             | 49,796.61          | 70,000.00             | 32,580.17           | 60,000.00            |
| 036-35.530.160-170 CO SHARE UNEMPL-HWY          | 15,000.00             | 6,625.83           | 10,000.00             | 4,427.23            | 8,000.00             |
| 036-35.560.000-000 LEGAL FEES & RELATED         | 60,000.00             | 41,477.44          | 60,000.00             | 46,843.71           | 55,000.00            |
| 036-35.560.010-000 PROFESSIONAL SERVICES        | 15,000.00             | 3,953.25           | 8,000.00              | 6,884.77            | 8,000.00             |
| 036-35.580.650-001 PROPERTY/VEHICLE INS         | 70,000.00             | 68,978.52          | 80,000.00             | 67,032.52           | 71,598.00            |
| 036-35.580.800-000 CATASTROPHIC/LIAB. INS       | 260,000.00            | 256,301.40         | 305,000.00            | 300,079.20          | 270,000.00           |
| 036-35.820.000-000 CONTINGENCIES                | 4,500.00              | 0.00               | 5,000.00              | 0.00                | 3,000.00             |
| 036-35.860.000-000 TRANS FOR STOP LOSS REIMB    | 0.00                  | 0.00               | 310,000.00            | 305,271.07          | 308,650.00           |
| <b>Total Expenditure</b>                        | <b>542,750.00</b>     | <b>455,557.15</b>  | <b>876,200.00</b>     | <b>790,761.79</b>   | <b>812,348.00</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>           | <b>49,586.87</b>   | <b>3,350.00</b>       | <b>(252,669.03)</b> | <b>0.00</b>          |

## **SELF INSURANCE FUND SUMMARY**

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This Fund was created in 1988. Bonds were issued in the amount of \$3,000,000 to establish a self-insurance reserve fund for the County. This authority was granted to the County under Paragraph 9-105 of Chapter 85 of the Illinois Revised Statutes and by County Board approved resolution.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 458,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>193,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>188,025.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>175,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 287,975.00</b> |

# KNOX COUNTY SELF INSURANCE FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 037-35.430.200-000 INTEREST ON INVESTMENTS      | 33,000.00             | 16,903.99           | 15,000.00             | 14,038.99           | 13,000.00            |
| 037-35.460.900-000 MISC. REVENUE - REFUNDS      | 3,000.00              | 34,534.84           | 1,000.00              | 9,318.89            | 5,000.00             |
| 037-35.480.037-000 TRANS FROM RESERVES          | 315,000.00            | 0.00                | 175,000.00            | 0.00                | 175,000.00           |
| 037-35.490.800-000 WORKMANS COMP REIMB          | 10,000.00             | 0.00                | 0.00                  | 0.00                | 0.00                 |
| <b>Total Revenue</b>                            | <b>361,000.00</b>     | <b>51,438.83</b>    | <b>191,000.00</b>     | <b>23,357.88</b>    | <b>193,000.00</b>    |
| 037-35.510.650-000 WORKMANS COMP SALARY         | 15,000.00             | 2,482.60            | 0.00                  | 0.00                | 1,000.00             |
| 037-35.510.670-000 FINAL SETTLEMENT             | 65,000.00             | 12,858.15           | 20,000.00             | 6,157.52            | 10,000.00            |
| 037-35.560.000-000 PROFESSIONAL SERVICES        | 20,000.00             | 9,698.80            | 15,000.00             | 7,075.01            | 10,000.00            |
| 037-35.580.300-000 WORK COMP INS CLAIMS         | 200,000.00            | 198,509.03          | 138,000.00            | 137,255.60          | 150,000.00           |
| 037-35.580.900-000 MEDICAL SERVICES             | 50,000.00             | 7,140.04            | 10,000.00             | (660.25)            | 10,000.00            |
| 037-35.680.000-000 MEDICAL SUPPLIES             | 5,000.00              | 1,709.96            | 5,000.00              | 408.92              | 5,000.00             |
| 037-35.820.000-000 CONTINGENCY                  | 5,000.00              | 0.00                | 2,000.00              | 0.00                | 2,000.00             |
| 037-35.860.000-000 TRANSFER TO HOSP FUND        | 500.00                | 0.00                | 0.00                  | 0.00                | 0.00                 |
| 037-35.865.000-000 BANK CHARGES                 | 25.00                 | 0.00                | 25.00                 | 0.00                | 25.00                |
| <b>Total Expenditure</b>                        | <b>360,525.00</b>     | <b>232,398.58</b>   | <b>190,025.00</b>     | <b>150,236.80</b>   | <b>188,025.00</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>475.00</b>         | <b>(180,959.75)</b> | <b>975.00</b>         | <b>(126,878.92)</b> | <b>4,975.00</b>      |

## **TOWNSHIP BRIDGE FUND SUMMARY**

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This fund is utilized for the construction and renovation of township bridges in Knox County.

**For More Information, Contact:**

Knox County Highway Department  
Mr. Duane Ratermann, P.E., County Engineer  
1214 U.S. Hwy. 150E  
Knoxville, IL 61448  
(309) 289-2514  
(309) 289-4512 fax

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 38,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>251,000.00</b>   |
| <b>Projected Expenses (-)</b>                         | <b>250,000.00</b>   |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 39,000.00</b> |

## KNOX COUNTY TOWNSHIP BRIDGE FUND

|                                            | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL   | ADOPTED    |
|--------------------------------------------|------------|------------|------------|----------|------------|
| DESCRIPTION                                | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14 | 2014-2015  |
| 039-30.430.200-000 INTEREST ON INVESTMENTS | 1,000.00   | 52.13      | 1,000.00   | 27.77    | 1,000.00   |
| 039-30.440.300-000 STATE GRANTS AND REIMB  | 183,000.00 | 291,196.45 | 183,000.00 | 0.00     | 250,000.00 |
| 039-30.480.039-000 TRANS IN RESERVES       | 100,000.00 | 0.00       | 0.00       | 0.00     | 0.00       |
| Total Revenue                              | 284,000.00 | 291,248.58 | 184,000.00 | 27.77    | 251,000.00 |
| 039-30.770.000-000 BRIDGE CONSTRUCTION     | 283,000.00 | 278,798.85 | 183,000.00 | 0.00     | 250,000.00 |
| Total Expenditure                          | 283,000.00 | 278,798.85 | 183,000.00 | 0.00     | 250,000.00 |
| Excess Revenue over (under) Expenditures   | 1,000.00   | 12,449.73  | 1,000.00   | 27.77    | 1,000.00   |

## **KNOX COUNTY HEALTH DEPARTMENT FUND SUMMARY**

The Knox County Health Department was created as a result of a citizen referendum in November 1992. Its mission is to lead the community in assessing health needs, developing appropriate policies, and assuring that health problems are effectively addressed. The County levies an annual tax not to exceed .10% for the purpose of providing community health facilities and services.

**For More Information, Contact:**

Knox County Health Department  
Ms. Michelle Fishburn, Public Health Administrator  
1361 W. Fremont St.  
Galesburg, IL 61401  
(309) 344-2224  
(309) 344-5049 fax  
[www.fishburn@knoxcountyhealth.org](mailto:www.fishburn@knoxcountyhealth.org)

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 870,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,611,000.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>1,611,000.00</b>  |
| <b>Projected Reserves Used (-)</b>                    | <b>61,500.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 808,500.00</b> |

# KNOX COUNTY HEALTH DEPARTMENT FUND

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 040-25.400.100-000 CURRENT PROPERTY TAXES    | 605,000.00            | 605,066.73         | 605,000.00            | 602,217.15         | 605,000.00           |
| 040-25.420.400-000 NSF CHECK CHARGES         | 0.00                  | 25.00              | 0.00                  | 25.00              | 0.00                 |
| 040-25.420.730-315 HLTH DEPT-IMMUNIZATIONS   | 85,000.00             | 74,676.79          | 85,000.00             | 49,762.04          | 85,000.00            |
| 040-25.420.730-345 HEALTH DEPT ENVIRO HLTH   | 50,000.00             | 56,199.83          | 50,000.00             | 52,779.40          | 50,000.00            |
| 040-25.420.730-350 CLINIC FEES               | 22,600.00             | 70,026.11          | 45,000.00             | 58,611.64          | 45,000.00            |
| 040-25.430.200-000 INTEREST ON INVESTMENTS   | 20,000.00             | 18,176.72          | 18,000.00             | 19,425.35          | 18,000.00            |
| 040-25.430.230-000 IN PERSON COUNSELOR       | 0.00                  | 9,694.24           | 52,000.00             | 50,810.30          | 0.00                 |
| 040-25.440.200-000 TEEN PREGNANCY GRANT      | 45,000.00             | 36,991.75          | 47,500.00             | 38,758.00          | 45,000.00            |
| 040-25.440.200-250 IDPA REIMBURSEMENT        | 0.00                  | 0.00               | 1,500.00              | 0.00               | 0.00                 |
| 040-25.440.200-316 IMMUNIZATION GRANT        | 0.00                  | 633.04             | 0.00                  | 0.00               | 0.00                 |
| 040-25.440.200-330 FED. DENTAL SEALANT GRANT | 2,000.00              | 1,985.16           | 1,500.00              | 1,922.45           | 1,500.00             |
| 040-25.440.200-340 FED. IBCCP/HLTH PROMP     | 70,000.00             | 73,201.48          | 75,000.00             | 63,564.80          | 75,000.00            |
| 040-25.440.200-350 GENETICS GRANT            | 12,000.00             | 11,989.89          | 12,000.00             | 12,205.23          | 12,000.00            |
| 040-25.440.200-355 FEDERAL WIC GRANT         | 200,000.00            | 187,467.13         | 188,000.00            | 158,709.76         | 189,000.00           |
| 040-25.440.200-360 FEDERAL FCM GRANT         | 186,000.00            | 179,912.45         | 187,000.00            | 180,850.52         | 185,000.00           |
| 040-25.440.200-365 PLANNING/PREPAREDNESS     | 53,700.00             | 53,822.00          | 50,000.00             | 50,784.00          | 50,000.00            |
| 040-25.440.200-385 TOBACCO PREVENTION        | 23,500.00             | 30,308.75          | 23,500.00             | 24,247.00          | 20,000.00            |
| 040-25.440.200-390 WEST NILES VIRUS FEDERAL  | 16,000.00             | 13,934.78          | 15,000.00             | 18,929.77          | 15,000.00            |
| 040-25.440.300-305 HEALTH PROTECT GRANT      | 105,000.00            | 108,311.00         | 108,000.00            | 108,311.00         | 108,000.00           |
| 040-25.440.300-341 WE CHOOSE HEALTH GRANT    | 160,000.00            | 151,972.57         | 140,000.00            | 159,152.81         | 0.00                 |
| 040-25.440.300-346 EH GRANT                  | 4,800.00              | 3,562.50           | 4,800.00              | 4,805.00           | 5,000.00             |
| 040-25.440.300-350 LEAD GRANT                | 11,000.00             | 12,742.25          | 11,000.00             | 10,506.00          | 11,000.00            |
| 040-25.440.500-375 SUSAN G. KOMEN GRANT      | 22,000.00             | 21,097.00          | 22,000.00             | 10,000.00          | 20,500.00            |
| 040-25.440.500-376 AMERICAN CANCER GRANT     | 19,000.00             | 19,500.00          | 0.00                  | 0.00               | 0.00                 |
| 040-25.470.900-000 MISC OTHER REVENUE        | 8,500.00              | 3,813.94           | 5,200.00              | 1,922.70           | 4,500.00             |



# KNOX COUNTY HEALTH DEPARTMENT FUND

| DESCRIPTION                                   | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 040-25.470.900-300 FOUNDATION AWARDS          | 8,500.00              | 8,500.00            | 5,000.00              | 25,800.00           | 5,000.00             |
| 040-25.480.036-000 TRANS IN-TORT STOP LOSS    | 0.00                  | 0.00                | 0.00                  | 19,460.95           | 0.00                 |
| 040-25.480.040-000 TRANSFER FROM RESERVES     | 400,000.00            | 0.00                | 316,000.00            | 0.00                | 61,500.00            |
| <b>Total Revenue</b>                          | <b>2,129,600.00</b>   | <b>1,753,611.11</b> | <b>2,068,000.00</b>   | <b>1,723,560.87</b> | <b>1,611,000.00</b>  |
| 040-25.510.200-300 PERMANENT-HEALTH DEPT      | 112,050.00            | 112,031.37          | 78,932.47             | 72,379.22           | 70,000.00            |
| 040-25.510.200-305 PERMANENT-ADMINISTRAT      | 70,050.00             | 70,001.51           | 70,000.00             | 57,481.75           | 48,000.00            |
| 040-25.510.200-340 PERMANENT - HEALTH ED      | 82,800.00             | 82,750.47           | 107,500.00            | 96,185.98           | 69,500.00            |
| 040-25.510.200-345 PERMANENT-ENVIRON HLTH     | 80,900.00             | 78,340.11           | 82,311.53             | 81,977.28           | 84,000.00            |
| 040-25.510.200-350 PERMANENT-HEALTH SERV      | 139,700.00            | 139,539.21          | 150,140.99            | 150,140.99          | 137,500.00           |
| 040-25.510.200-355 PERMANENT - WIC            | 116,500.00            | 112,182.74          | 115,065.14            | 115,065.14          | 113,000.00           |
| 040-25.510.200-360 PERMANENT - HM/HK          | 96,000.00             | 91,288.88           | 95,500.00             | 95,249.21           | 106,000.00           |
| 040-25.510.300-340 PARTTIME - HLTH EDUCATION  | 22,500.00             | 11,769.16           | 15,000.00             | 6,746.33            | 0.00                 |
| 040-25.510.300-345 PARTTIME - ENVIR. HLTH     | 16,500.00             | 14,059.56           | 19,914.73             | 19,914.73           | 23,500.00            |
| 040-25.510.300-350 PARTTIME - HEALTH SERVICES | 11,000.00             | 4,718.00            | 0.00                  | 0.00                | 0.00                 |
| 040-25.510.300-355 PARTTIME- WIC              | 44,000.00             | 32,402.97           | 21,635.14             | 21,635.14           | 19,000.00            |
| 040-25.530.100-300 FICA CONTRIB. CO SHARE     | 42,000.00             | 36,802.95           | 42,100.00             | 36,493.41           | 33,500.00            |
| 040-25.530.100-355 FICA COUNTY SHARE - WIC    | 13,000.00             | 8,863.83            | 9,800.00              | 8,740.00            | 10,000.00            |
| 040-25.530.100-360 FICA COUNTY SHARE HM/HK    | 9,500.00              | 8,208.03            | 9,500.00              | 7,864.72            | 9,500.00             |
| 040-25.530.150-300 IMRF - PENSION CO SHARE    | 60,500.00             | 52,516.70           | 60,800.00             | 50,507.02           | 51,000.00            |
| 040-25.530.150-355 IMRF CO SHARE - WIC        | 19,000.00             | 12,274.07           | 13,000.00             | 11,579.28           | 15,000.00            |
| 040-25.530.150-360 IMRF CO SHARE - HM/HK      | 12,000.00             | 11,958.77           | 13,200.00             | 11,035.63           | 14,500.00            |
| 040-25.530.160-300 UNEMPLOYMENT CO SHARE      | 8,500.00              | 6,992.83            | 8,200.00              | 4,128.90            | 5,200.00             |
| 040-25.530.160-355 UNEMPLOYMENT-WIC           | 3,200.00              | 1,694.60            | 2,500.00              | 1,151.32            | 2,000.00             |
| 040-25.530.160-360 UNEMPLOYMENT-HM/HK         | 1,800.00              | 1,406.29            | 2,100.00              | 873.31              | 1,600.00             |

# KNOX COUNTY HEALTH DEPARTMENT FUND

| DESCRIPTION                                   | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-----------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 040-25.530.165-300 WORKMANS COMP CO. SHA      | 2,600.00              | 2,312.14           | 3,250.00              | 1,838.44           | 3,500.00             |
| 040-25.530.165-355 WORKMANS COMP-WIC          | 1,050.00              | 693.64             | 1,500.00              | 619.25             | 1,800.00             |
| 040-25.530.165-360 WORKMANS COMP-HM/HK        | 750.00                | 518.67             | 1,350.00              | 575.96             | 1,500.00             |
| 040-25.530.170-300 HEALTH & LIFE INS CO       | 100,000.00            | 99,890.65          | 98,700.00             | 86,512.01          | 102,000.00           |
| 040-25.530.170-355 HEALTH/LIFE INS.-WIC       | 35,500.00             | 34,140.69          | 35,000.00             | 29,685.79          | 38,500.00            |
| 040-25.530.170-360 HEALTH/LIFE INS.-HM/HK     | 21,000.00             | 20,540.49          | 25,000.00             | 24,152.96          | 31,500.00            |
| 040-25.560.000-000 PROFESSIONAL SERVICES      | 13,500.00             | 9,922.23           | 14,000.00             | 7,224.82           | 15,000.00            |
| 040-25.560.000-300 PROF SERVICES-CONTRACTUAL  | 166,500.00            | 165,063.29         | 50,500.00             | 28,497.98          | 40,000.00            |
| 040-25.560.000-365 GRANT SERVICES CONTRACT    | 0.00                  | 0.00               | 60,000.00             | 59,326.70          | 0.00                 |
| 040-25.560.100-300 MEDICAL CONTRACTS          | 55,000.00             | 40,009.98          | 55,000.00             | 24,864.34          | 35,000.00            |
| 040-25.560.500-300 PRINTING & ADVERTISING     | 19,000.00             | 17,313.84          | 28,000.00             | 23,531.58          | 25,000.00            |
| 040-25.570.000-300 POSTAGE                    | 10,000.00             | 9,390.57           | 10,000.00             | 2,801.73           | 6,000.00             |
| 040-25.570.500-300 UTILITIES - ELECTRIC & GAS | 13,500.00             | 9,815.63           | 15,500.00             | 8,308.82           | 13,000.00            |
| 040-25.580.000-300 TELEPHONE                  | 10,700.00             | 7,430.79           | 11,000.00             | 8,481.28           | 11,000.00            |
| 040-25.580.400-300 COMPUTER SUPPORT           | 23,000.00             | 15,588.06          | 21,500.00             | 19,501.90          | 23,500.00            |
| 040-25.580.540-300 MAINTENANCE EQUIPMENT      | 4,000.00              | 154.88             | 4,000.00              | 284.04             | 2,000.00             |
| 040-25.580.560-300 TRAINING EXPENSE           | 12,000.00             | 4,086.69           | 12,700.00             | 5,435.50           | 9,000.00             |
| 040-25.580.580-000 WASTE REMOVAL              | 6,200.00              | 3,334.52           | 5,500.00              | 3,959.86           | 4,000.00             |
| 040-25.580.600-300 TRAVEL EXPENSE             | 31,000.00             | 30,899.32          | 31,000.00             | 30,930.20          | 30,500.00            |
| 040-25.580.650-300 PROPERTY/LIABILITY INS     | 7,200.00              | 3,432.11           | 7,000.00              | 6,685.63           | 7,900.00             |
| 040-25.590.000-300 LAB SERVICES               | 1,000.00              | 0.00               | 1,000.00              | 0.00               | 1,000.00             |
| 040-25.590.300-000 CONTRACT EMPLOYMENT        | 10,000.00             | 3,000.00           | 6,000.00              | 3,000.00           | 4,000.00             |
| 040-25.620.000-300 CLEANING & HOUSEHOLD       | 9,000.00              | 6,032.39           | 9,000.00              | 5,687.93           | 8,000.00             |
| 040-25.675.000-300 OFFICE SUPPLIES            | 17,500.00             | 14,412.15          | 20,000.00             | 12,192.15          | 14,000.00            |
| 040-25.680.000-300 MEDICAL SUPPLIES           | 13,000.00             | 10,957.64          | 15,000.00             | 3,365.09           | 13,000.00            |

# KNOX COUNTY HEALTH DEPARTMENT FUND

|                                              | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION                                  | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 040-25.680.000-370 COMM HLTH MED SUPPLY      | 0.00         | 0.00         | 0.00         | (50.53)      | 0.00         |
| 040-25.680.050-350 IMMUNIZATION SUPPLIES     | 60,000.00    | 54,603.91    | 60,000.00    | 51,911.93    | 60,000.00    |
| 040-25.685.000-340 PROGRAM SUPPLIES-HEALTH   | 32,000.00    | 29,221.92    | 42,000.00    | 6,945.10     | 20,000.00    |
| 040-25.685.000-345 PROGRAM SUPPLIES-ENV HLT  | 4,000.00     | 1,610.58     | 4,000.00     | 2,004.12     | 4,000.00     |
| 040-25.690.001-000 COMMUNITY HLTH PLAN       | 0.00         | 0.00         | 0.00         | 0.00         | 25,000.00    |
| 040-25.710.000-000 CAPITAL OUTLAY - BUILDING | 12,500.00    | 4,140.72     | 14,500.00    | 6,815.79     | 12,000.00    |
| 040-25.710.000-300 BUILDING EXPANSION        | 27,500.00    | 22,208.13    | 40,000.00    | 0.00         | 30,000.00    |
| 040-25.750.000-300 EQUIPMENT                 | 27,000.00    | 26,733.28    | 49,300.00    | 20,218.12    | 28,000.00    |
| 040-25.750.500-300 IT SERVICES               | 8,100.00     | 7,732.03     | 15,500.00    | 3,972.31     | 11,000.00    |
| 040-25.810.500-000 DEBT SERVICE - MORTGAGE   | 49,000.00    | 46,070.86    | 49,000.00    | 42,500.54    | 48,000.00    |
| 040-25.820.000-300 CONTINGENCIES             | 15,000.00    | 0.00         | 20,000.00    | 0.00         | 20,000.00    |
| 040-25.860.000-000 TRANSFER TO FQHC          | 350,000.00   | 281,335.53   | 315,000.00   | 273,278.61   | 99,500.00    |
| Total Expenditure                            | 2,129,600.00 | 1,872,399.38 | 2,068,000.00 | 1,654,209.31 | 1,611,000.00 |
| Excess Revenue over (under) Expenditures     | 0.00         | (118,788.27) | 0.00         | 69,351.56    | 0.00         |

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## **KNOX COUNTY EXTENSION UNIT FUND SUMMARY**

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University of Illinois Extension provides practical, research-based information and programs to help individuals, families, farms, businesses and communities in Illinois. Its mission in short, is to help the citizens of Illinois put knowledge to work. The County levies a tax to provide revenue for funding the adult educational, youth, and 4-H programs of the Knox County Extension Service at an annual rate not to exceed .05% of the value as equalized or assessed by the Illinois Department of Revenue of all taxable property in the County.

**For More Information, Contact:**

Knox County Extension Service  
Ms. Lisa Fulkerson, Director  
180 S. Soangetaha Rd., Ste. 108  
Galesburg, IL 61401  
(309) 342-5108  
(309) 342-1768 fax  
[www.extension.uiuc.edu](http://www.extension.uiuc.edu)

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 0.00</b>    |
| <b>Projected Revenue (+)</b>                          | <b>225,000.00</b> |
| <b>Projected Expenses (-)</b>                         | <b>225,000.00</b> |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 0.00</b>    |

## KNOX COUNTY EXTENSION UNIT FUND

|                                             | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|---------------------------------------------|------------|------------|------------|------------|------------|
| DESCRIPTION                                 | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 041-20.400.100-000 CURRENT PROPERTY TAXES   | 225,000.00 | 225,587.19 | 225,000.00 | 224,003.90 | 225,000.00 |
| Total Revenue                               | 225,000.00 | 225,587.19 | 225,000.00 | 224,003.90 | 225,000.00 |
| 041-20.850.000-750 PROPERTY TAXES-EXTENSION | 225,000.00 | 225,587.19 | 225,000.00 | 224,003.90 | 225,000.00 |
| Total Expenditure                           | 225,000.00 | 225,587.19 | 225,000.00 | 224,003.90 | 225,000.00 |
| Excess Revenue over (under) Expenditures    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

## **PUBLIC SAFETY IMPROVEMENT BOND SUMMARY**

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The County Board authorized the issuance of not to exceed \$8,000,000.00 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2003, for the purpose of advance refunding Series 1999 (refunded bonds). The refunded bonds were issued for the purposes of financing costs of the construction of the Knox County Law Enforcement Center, 152 S. Kellogg St., Galesburg, Ill., an adult correctional facility, including land acquisition and improvements. The County, by referendum, is authorized to impose a public safety tax at the rate of  $\frac{1}{4}$  of 1% upon all persons engaged in the business of selling tangible personal property at retail in the County on gross receipts from the sales made in the course of their business to be used for crime prevention, detention, and other public safety purposes.

|                                                       |                        |
|-------------------------------------------------------|------------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 1,457,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,724,800.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>1,620,069.43</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 1,561,730.57</b> |

# KNOX COUNTY PUBLIC SAFETY IMPROVEMENT BOND FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 042-70.400.100-000 CURRENT PROPERTY TAXES       | 0.00                  | 0.00                | 758,450.00            | 712,080.78          | 720,300.00           |
| 042-70.400.250-000 SALES TAX                    | 1,032,800.00          | 1,071,913.71        | 1,000,000.00          | 1,055,783.42        | 1,000,000.00         |
| 042-70.430.200-000 INTEREST EARNED              | 1,000.00              | 396.07              | 500.00                | 10,291.11           | 4,500.00             |
| 042-70.430.900-000 BOND REFINANCE REVENUE       | 0.00                  | 1,465.27            | 0.00                  | 53,639.58           | 0.00                 |
| 042-70.480.042-000 TRANS FROM RESERVES          | 238,000.00            | 0.00                | 199,690.00            | 0.00                | 0.00                 |
| <b>Total Revenue</b>                            | <b>1,271,800.00</b>   | <b>1,073,775.05</b> | <b>1,958,640.00</b>   | <b>1,831,794.89</b> | <b>1,724,800.00</b>  |
| 042-70.580.100-000 BOND COST                    | 595,000.00            | 595,000.00          | 670,000.00            | 670,000.00          | 645,000.00           |
| 042-70.690.000-000 OTHER PUBLIC SAFETY COSTS    | 262,800.00            | 262,767.50          | 346,918.01            | 346,918.01          | 100,000.00           |
| 042-70.690.001-000 COMMUNICATION/911 COSTS      | 0.00                  | 0.00                | 0.00                  | 0.00                | 700,000.00           |
| 042-70.825.000-000 INTEREST ON BONDS            | 164,871.25            | 99,461.25           | 88,450.00             | 76,449.02           | 75,300.00            |
| 042-70.860.000-000 TRANS TO OTHER FUNDS         | 150,000.00            | 0.00                | 552,761.99            | 530,000.00          | 1,000.00             |
| 042-70.860.000-950 TRANS TO BAB BOND DEBT       | 33,317.38             | 33,317.38           | 0.00                  | 0.00                | 0.00                 |
| 042-70.860.100-950 TRANS-RECOVERY BOND DEBT     | 59,457.76             | 59,457.76           | 0.00                  | 0.00                | 0.00                 |
| 042-70.860.200-950 TRANS BLDG FD BOND           | 0.00                  | 0.00                | 97,602.74             | 97,602.74           | 97,569.43            |
| 042-70.865.000-000 BANK/ADMIN CHARGES           | 1,200.00              | 268.32              | 1,200.00              | 592.25              | 1,200.00             |
| 042-70.870.000-000 BOND REFINANCE EXPENSE       | 0.00                  | 0.00                | 65,173.26             | 52,080.81           | 0.00                 |
| <b>Total Expenditure</b>                        | <b>1,266,646.39</b>   | <b>1,050,272.21</b> | <b>1,822,106.00</b>   | <b>1,773,642.83</b> | <b>1,620,069.43</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>5,153.61</b>       | <b>23,502.84</b>    | <b>136,534.00</b>     | <b>58,152.06</b>    | <b>104,730.57</b>    |



# NURSING HOME REFERENDUM SUMMARY

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In 2001, the taxpayers of Knox County passed a referendum for the levying of taxes not to exceed 10 cents per every \$100 of equalized assessed value of all property contained within the County for the purpose of maintaining the Knox County Nursing Home.

**For More Information, Contact:**

Knox County Nursing Home  
Ms. Rachel Kehr, Administrator  
800 N. Market St.  
Knoxville, IL 61448  
(309) 289-2338  
(309) 289-8384 fax

|                                                       |                        |
|-------------------------------------------------------|------------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 1,356,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,101,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>1,100,000.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>353,500.00</b>      |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 1,003,500.00</b> |

# KNOX COUNTY NURSING HOME REFERENDUM FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 044-55.400.100-000 CURRENT PROPERTY TAXES       | 709,000.00            | 709,250.80         | 723,180.00            | 712,112.17         | 731,500.00           |
| 044-55.430.200-000 INTEREST EARNED              | 8,000.00              | 29,174.98          | 18,416.12             | 37,297.97          | 15,000.00            |
| 044-55.460.900-000 UNANTICIPATED REVENUE        | 0.00                  | 20,084.29          | 1,000.00              | 0.00               | 1,000.00             |
| 044-55.480.044-000 TRANSFER IN - RESERVES       | 258,000.00            | 0.00               | 365,000.00            | 0.00               | 353,500.00           |
| <b>Total Revenue</b>                            | <b>975,000.00</b>     | <b>758,510.07</b>  | <b>1,107,596.12</b>   | <b>749,410.14</b>  | <b>1,101,000.00</b>  |
| 044-55.690.000-000 EXPANSION OF SERVICES        | 300,000.00            | 87,986.36          | 300,000.00            | 177,136.02         | 300,000.00           |
| 044-55.770.000-000 PHYSICAL PLANT IMPROVE       | 300,000.00            | 56,192.50          | 300,000.00            | 99,969.19          | 300,000.00           |
| 044-55.860.000-000 TRANS TO OTHER FUNDS         | 375,000.00            | 375,000.00         | 503,416.12            | 503,416.12         | 500,000.00           |
| <b>Total Expenditure</b>                        | <b>975,000.00</b>     | <b>519,178.86</b>  | <b>1,103,416.12</b>   | <b>780,521.33</b>  | <b>1,100,000.00</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>           | <b>239,331.21</b>  | <b>4,180.00</b>       | <b>(31,111.19)</b> | <b>1,000.00</b>      |

## **FEDERAL QUALIFIED HEALTH CENTER SUMMARY**

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The Knox County Health Department's Federal Qualified Health Center is a grant-supported Center that is a public and private non-profit health care organization. The Center is governed by a community board composed of a majority (51% or more) of health center patients who represent the population served.

**For More Information, Contact:**

Knox County Health Department  
Ms. Michelle Fishburn, Public Health Administrator  
1361 W. Fremont St.  
Galesburg, IL 61401  
(309) 344-2224  
(309) 344-5049 fax  
[www.fishburn@knoxcountyhealth.org](http://www.fishburn@knoxcountyhealth.org)

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 174,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>2,142,000.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>2,142,000.00</b>  |
| <b>Projected Reserves Used (-)</b>                    | <b>99,500.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 74,500.00</b>  |

# KNOX COUNTY HEALTH DEPT FEDERAL QUALIFIED HEALTH CENTER

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 045-25.420.730-500 DENTAL SERVICES           | 487,400.00            | 382,611.34          | 650,000.00            | 416,594.69          | 615,500.00           |
| 045-25.420.735-500 MEDICAL SERVICES          | 227,000.00            | 66,606.67           | 300,000.00            | 129,821.12          | 232,000.00           |
| 045-25.420.740-500 BEHAVIORAL HEALTH         | 0.00                  | 0.00                | 0.00                  | 0.00                | 29,000.00            |
| 045-25.430.200-500 INTEREST EARNED           | 0.00                  | 4.30                | 0.00                  | 9.17                | 0.00                 |
| 045-25.440.200-500 FQHC GRANT                | 650,000.00            | 818,915.46          | 700,000.00            | 817,875.96          | 938,000.00           |
| 045-25.440.300-500 QUALITY IMPROVEMENT GRANT | 0.00                  | 0.00                | 150,000.00            | 182,615.76          | 175,000.00           |
| 045-25.440.400-500 FQHC INCENTIVE            | 0.00                  | 0.00                | 0.00                  | 0.00                | 47,000.00            |
| 045-25.440.500-500 FOUNDATION AWARDS         | 5,000.00              | 5,000.00            | 5,000.00              | 15,000.00           | 5,000.00             |
| 045-25.470.900-500 MISCELLANEOUS REVENUE     | 1,000.00              | 55,266.77           | 2,000.00              | 9,335.24            | 1,000.00             |
| 045-25.480.036-500 TRAN FROM TORT-STOP LOSS  | 0.00                  | 0.00                | 0.00                  | 17,202.87           | 0.00                 |
| 045-20.480.045-500 TRANSFER IN FROM RESERVES | 350,000.00            | 281,335.53          | 316,000.00            | 273,278.61          | 99,500.00            |
| <b>Total Revenue</b>                         | <b>1,720,400.00</b>   | <b>1,609,740.07</b> | <b>2,123,000.00</b>   | <b>1,861,733.42</b> | <b>2,142,000.00</b>  |
| 045-25.510.175-500 ADMINISTRATOR             | 25,500.00             | 25,498.51           | 27,173.29             | 27,173.29           | 48,000.00            |
| 045-25.510.200-500 FT ADMINISTRATION         | 98,500.00             | 98,325.51           | 127,736.93            | 127,736.93          | 187,500.00           |
| 045-25.510.210-500 FT DENTAL                 | 234,300.00            | 234,277.50          | 352,392.12            | 352,392.12          | 361,500.00           |
| 045-25.510.220-500 FT MEDICAL                | 146,500.00            | 146,150.40          | 222,130.46            | 173,122.53          | 243,500.00           |
| 045-25.510.230-500 FT FQHC OUTREACH          | 8,300.00              | 8,263.22            | 37,586.35             | 37,586.35           | 41,500.00            |
| 045-25.510.240-500 PERMANENT-BEHAVIORAL      | 0.00                  | 0.00                | 0.00                  | 0.00                | 60,000.00            |
| 045-25.510.250-500 FT CLERICAL               | 99,500.00             | 99,434.91           | 101,000.00            | 84,117.97           | 83,500.00            |
| 045-25.510.300-500 PT ADMINISTRATOR          | 46,000.00             | 45,461.58           | 55,480.85             | 55,480.85           | 73,000.00            |
| 045-25.510.310-500 PT DENTAL                 | 107,500.00            | 107,421.94          | 102,500.00            | 96,076.00           | 112,900.00           |
| 045-25.510.320-500 PT MEDICAL                | 46,000.00             | 45,461.58           | 88,000.00             | 55,535.76           | 0.00                 |
| 045-25.510.330-500 PT IN PERSON COUNSELOR    | 0.00                  | 0.00                | 2,000.00              | 1,381.95            | 0.00                 |
| 045-25.510.350-500 PT CLERICAL               | 4,100.00              | 4,063.63            | 6,000.00              | 2,128.24            | 5,000.00             |

# KNOX COUNTY HEALTH DEPT FEDERAL QUALIFIED HEALTH CENTER

| DESCRIPTION                                 | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 045-25.530.100-500 FICA                     | 64,500.00             | 57,101.52          | 98,300.00             | 71,866.10          | 93,600.00            |
| 045-25.530.150-500 IMRF                     | 88,500.00             | 65,176.75          | 121,800.00            | 83,643.84          | 121,500.00           |
| 045-25.530.160-500 UNEMPLOYMENT             | 10,000.00             | 8,484.18           | 11,600.00             | 6,468.73           | 11,300.00            |
| 045-25.530.165-500 WORK COMP                | 3,600.00              | 2,724.58           | 4,100.00              | 2,935.15           | 4,500.00             |
| 045-25.530.170-500 HEALTH & LIFE INS        | 145,500.00            | 115,730.85         | 156,000.00            | 121,505.50         | 192,100.00           |
| 045-25.560.000-500 PROFESSIONAL SERVICES    | 59,000.00             | 34,670.64          | 87,500.00             | 71,477.94          | 80,000.00            |
| 045-25.560.100-500 MEDICAL CONTRACTS        | 11,500.00             | 716.32             | 10,000.00             | 535.09             | 5,000.00             |
| 045-25.560.500-500 MARKETING & PROMOTION    | 40,000.00             | 5,501.10           | 21,300.00             | 21,241.02          | 18,000.00            |
| 045-25.570.000-500 POSTAGE/SHIPPING         | 4,500.00              | 1,052.35           | 4,500.00              | 3,225.95           | 3,500.00             |
| 045-25.570.500-500 UTILITIES                | 8,200.00              | 7,694.87           | 10,000.00             | 7,855.50           | 10,500.00            |
| 045-25.580.000-500 TELEPHONE                | 4,400.00              | 4,055.66           | 5,000.00              | 3,830.95           | 5,000.00             |
| 045-25.580.400-500 COMPUTER SUPPORT         | 58,000.00             | 44,733.02          | 45,300.00             | 45,178.62          | 40,000.00            |
| 045-25.580.500-500 RENT                     | 36,500.00             | 36,321.14          | 40,100.00             | 39,891.46          | 41,000.00            |
| 045-25.580.540-500 EQUIPMENT REPAIR         | 4,000.00              | 2,563.75           | 4,500.00              | 3,313.62           | 5,000.00             |
| 045-25.580.560-500 TRAINING/SEMINARS        | 40,000.00             | 36,832.88          | 43,000.00             | 33,305.94          | 39,500.00            |
| 045-25.580.580-500 WASTE REMOVAL            | 3,800.00              | 2,926.76           | 3,800.00              | 3,408.89           | 4,000.00             |
| 045-25.580.600-500 TRAVEL                   | 26,000.00             | 7,562.74           | 24,000.00             | 19,331.56          | 22,500.00            |
| 045-25.580.650-500 PROP/LIABILITY INSURANCE | 20,400.00             | 18,396.03          | 26,500.00             | 25,409.41          | 32,000.00            |
| 045-25.580.900-500 LAB SERVICES             | 15,000.00             | 8,278.18           | 11,000.00             | 3,902.39           | 7,000.00             |
| 045-25.590.000-500 CONTRACTUAL              | 9,800.00              | 9,675.62           | 11,000.00             | 7,738.20           | 14,500.00            |
| 045-25.590.300-500 CONTRACT EMPLOYMENT      | 85,800.00             | 74,627.24          | 70,300.00             | 70,208.07          | 10,000.00            |
| 045-25.620.000-500 MAINT SUPPLIES           | 1,000.00              | 263.99             | 3,000.00              | 666.96             | 2,000.00             |
| 045-25.675.000-500 OFFICE SUPPLIES          | 8,000.00              | 7,661.11           | 11,000.00             | 7,648.11           | 9,000.00             |
| 045-25.680.000-500 SUPPLIES                 | 79,000.00             | 66,071.41          | 87,500.00             | 87,382.41          | 90,000.00            |
| 045-25.680.500-500 PHARMACY                 | 15,500.00             | 1,805.12           | 10,000.00             | 2,213.02           | 4,000.00             |
|                                             |                       |                    |                       |                    |                      |

# KNOX COUNTY HEALTH DEPT FEDERAL QUALIFIED HEALTH CENTER

|                                                | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION                                    | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 045-25.685.000-500 HLTH PRMOTION SUPPLIES      | 5,500.00     | 613.17       | 15,000.00    | 9,334.11     | 7,000.00     |
|                                                |              |              |              |              |              |
| 045-25.710.000-500 CAPTIAL OUTLAY BLDG EXPANSI | 3,000.00     | 0.00         | 5,000.00     | 1,017.34     | 5,000.00     |
|                                                |              |              |              |              |              |
| 045-25.750.000-500 EQUIPMENT                   | 37,200.00    | 37,010.18    | 38,200.00    | 35,801.86    | 27,100.00    |
|                                                |              |              |              |              |              |
| 045-25.750.500-500 IT SERVICES                 | 6,000.00     | 3,019.14     | 9,700.00     | 9,139.69     | 10,000.00    |
|                                                |              |              |              |              |              |
| 045-25.770.000-500 BUILD IMPROVEMENTS          | 5,000.00     | 3,250.86     | 7,000.00     | 6,514.02     | 6,000.00     |
|                                                |              |              |              |              |              |
| 045-25.820.000-500 CONTINGENCIES               | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 5,000.00     |
|                                                |              |              |              |              |              |
| Total Expenditure                              | 1,720,400.00 | 1,478,879.94 | 2,123,000.00 | 1,818,723.44 | 2,142,000.00 |
|                                                |              |              |              |              |              |
| Excess Revenue over (under) Expenditures       | 0.00         | 130,860.13   | 0.00         | 43,009.98    | 0.00         |

## **SPECIAL CONTINGENCY FUND SUMMARY**

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On June 24, 2009, the Knox County Board passed a resolution creating this Fund. Ten per cent of the gate receipts of the Knox County Landfill are appropriated to this Fund. Two dollar additional dump fees of the Knox County Landfill are appropriated to this Fund and undesignated account interest income of the Knox County Landfill is also appropriated to this Fund. All monies appropriated from this Fund shall be utilized for purposes other than salaries or wages, but not limited to repairs, utilities, general maintenance and upkeep, and other appropriate expenses of general operational costs under such limitations as the County Board shall approve.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 537,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>1,075,000.00</b>  |
| <b>Projected Expenses (-)</b>                         | <b>1,075,000.00</b>  |
| <b>Projected Reserves Used (-)</b>                    | <b>362,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 175,000.00</b> |

# KNOX COUNTY SPECIAL CONTINGENCY FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------|
| 046-20.430.200-000 INTEREST EARNED              | 3,000.00              | 7,544.13           | 7,500.00              | 4,425.55            | 3,000.00             |
| 046-20.480.012-000 TRANSFER IN FROM LANDFILL    | 260,000.00            | 255,078.50         | 225,000.00            | 262,040.55          | 200,000.00           |
| 046-20.480.012-001 TWO DOLLAR LANDFILL FEE      | 160,000.00            | 163,776.58         | 150,000.00            | 188,490.06          | 150,000.00           |
| 046-20.480.012-002 TRAN IN LANDFILL INT         | 300,000.00            | 198,040.96         | 314,250.23            | 551,879.98          | 360,000.00           |
| 046-20.480.046-000 TRANSFER IN RESERVES         | 322,000.00            | 93,786.67          | 177,500.00            | 0.00                | 362,000.00           |
| <b>Total Revenue</b>                            | <b>1,045,000.00</b>   | <b>718,226.84</b>  | <b>874,250.23</b>     | <b>1,006,836.14</b> | <b>1,075,000.00</b>  |
| 046-20.580.650-000 ORPHEUM MATCHING FDS         | 5,000.00              | 5,000.00           | 5,000.00              | 5,000.00            | 5,000.00             |
| 046-20.580.850-000 GREDA                        | 20,000.00             | 20,000.00          | 20,000.00             | 20,000.00           | 20,000.00            |
| 046-20.860.000-000 TRANSFER TO OTHER FUNDS      | 1,020,000.00          | 755,078.50         | 849,250.23            | 849,250.23          | 1,050,000.00         |
| <b>Total Expenditure</b>                        | <b>1,045,000.00</b>   | <b>780,078.50</b>  | <b>874,250.23</b>     | <b>874,250.23</b>   | <b>1,075,000.00</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>           | <b>(61,851.66)</b> | <b>0.00</b>           | <b>132,585.91</b>   | <b>0.00</b>          |



## **BUILD AMERICA BONDS FUND**

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The County Board authorized the issuance of \$2,055,000.00 General Obligation Alternate Revenue Bonds (Taxable Build America Bonds), Series 2010A. The Bonds were issued for the purposes of financing costs for the purchase of land at the Knox County Landfill and costs for improving the Knox County Courthouse. These Bonds were fully utilized by the end of Fiscal Year 2014.

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 0.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>0.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>0.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 0.00</b> |

# KNOX COUNTY BUILD AMERICA BONDS FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 047-00.480.047-000 TRANSFER IN RESERVES         | 650,000.00            | 0.00                | 368,372.91            | 0.00                | 0.00                 |
| 047-20.430.200-950 INTEREST EARNED              | 2,000.00              | 1,764.87            | 2.55                  | 2.55                | 0.00                 |
| 047-20.440.900-950 TREASURY INTEREST REBATE     | 32,134.36             | 29,269.59           | 0.00                  | 0.00                | 0.00                 |
| 047-20.480.012-950 TRANSFER IN-LANDFILL         | 81,360.76             | 81,360.76           | 0.00                  | 0.00                | 0.00                 |
| 047-20.480.042-950 TRANSFER IN-PUBLIC SAFETY    | 33,317.38             | 33,317.38           | 0.00                  | 0.00                | 0.00                 |
| <b>Total Revenue</b>                            | <b>798,812.50</b>     | <b>145,712.60</b>   | <b>368,375.46</b>     | <b>2.55</b>         | <b>0.00</b>          |
| 047-20.560.000-950 PROFESSIONAL SERVICES        | 225,000.00            | 55,753.44           | 0.00                  | 0.00                | 0.00                 |
| 047-20.660.010-950 BUILD/MAINT IMPROVEMENT      | 375,000.00            | 374,587.26          | 0.00                  | 0.00                | 0.00                 |
| 047-20.810.000-950 BOND PAYMENTS                | 55,000.00             | 55,000.00           | 0.00                  | 0.00                | 0.00                 |
| 047-20.825.000-950 INTEREST ON BONDS            | 91,812.50             | 91,331.25           | 0.00                  | 0.00                | 0.00                 |
| 047-20.860.000-950 TRANS TO BLDG FUND           | 0.00                  | 0.00                | 368,375.46            | 368,375.46          | 0.00                 |
| 047-20.865.000-950 BANK/ADMIN FEES              | 2,000.00              | 693.31              | 0.00                  | 0.00                | 0.00                 |
| <b>Total Expenditure</b>                        | <b>748,812.50</b>     | <b>577,365.26</b>   | <b>368,375.46</b>     | <b>368,375.46</b>   | <b>0.00</b>          |
| <b>Excess Revenue over (under) Expenditures</b> | <b>50,000.00</b>      | <b>(431,652.66)</b> | <b>(0.00)</b>         | <b>(368,372.91)</b> | <b>0.00</b>          |

## RECOVERY ZONE BONDS FUND

---

The County Board authorized the issuance of \$1,945,000.00 General Obligation Alternate Revenue Bonds (Taxable Recovery Zone Economic Development Bonds), Series 2010B. The Bonds were issued for the purposes of financing costs for the improvement and development of the Knox County Courthouse. These Bonds funds were fully utilized by the end of Fiscal Year 2014.

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 0.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>0.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>0.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 0.00</b> |

# KNOX COUNTY RECOVERY ZONE BONDS FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13    | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|
| 048-00.480.048-000 TRANSFER IN RESERVES         | 1,500,000.00          | 0.00                  | 92,040.83             | 0.00               | 0.00                 |
| 048-20.430.200-950 INTEREST EARNED              | 3,000.00              | 1,644.05              | 0.00                  | 0.00               | 0.00                 |
| 048-20.440.900-950 TREASURY INTEREST REBATE     | 48,647.25             | 44,779.77             | 0.00                  | 0.00               | 0.00                 |
| 048-20.480.042-950 TRANSFER IN-PUBLIC SAFETY    | 59,457.75             | 59,457.76             | 0.00                  | 0.00               | 0.00                 |
| 048-20.490.100-950 REIMB/REFUNDS                | 0.00                  | 24,542.34             | 0.00                  | 0.00               | 0.00                 |
| <b>Total Revenue</b>                            | <b>1,611,105.00</b>   | <b>130,423.92</b>     | <b>92,040.83</b>      | <b>0.00</b>        | <b>0.00</b>          |
| 048-20.560.000-950 PROFESSIONAL SERVICES        | 400,000.00            | 341,681.37            | 0.00                  | 0.00               | 0.00                 |
| 048-20.660.010-950 BUILD/MAINT IMPROVEMENT      | 1,100,000.00          | 826,414.98            | 0.00                  | 0.00               | 0.00                 |
| 048-20.825.000-950 INTEREST ON BONDS            | 108,105.00            | 108,105.00            | 0.00                  | 0.00               | 0.00                 |
| 048-20.860.000-950 TRANS TO BUILDING FUND       | 0.00                  | 0.00                  | 92,040.83             | 92,040.83          | 0.00                 |
| 048-20.865.000-950 BANK/ADMIN FEES              | 1,000.00              | 443.31                | 0.00                  | 0.00               | 0.00                 |
| <b>Total Expenditure</b>                        | <b>1,609,105.00</b>   | <b>1,276,644.66</b>   | <b>92,040.83</b>      | <b>92,040.83</b>   | <b>0.00</b>          |
| <b>Excess Revenue over (under) Expenditures</b> | <b>2,000.00</b>       | <b>(1,146,220.74)</b> | <b>0.00</b>           | <b>(92,040.83)</b> | <b>0.00</b>          |

## COUNTY BUILDING FUND

---

The County Board authorized the creation of a Building Fund for allocation of funds from the Knox County Landfill for renovation projects at the Knox County Courthouse. The Build America Bond and Recovery Zone Bond Payments are appropriated through this Fund.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 387,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>562,392.61</b>    |
| <b>Projected Expenses (-)</b>                         | <b>562,362.50</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>171,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 216,030.11</b> |

# KNOX COUNTY BUILDING FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------|
| 049-20.430.200-950 INTEREST EARNED              | 0.00                  | 11.05              | 3,000.00              | 795.62              | 25.00                |
| 049-20.440.300-950 ENERGY EFFICIENCY REBATE     | 0.00                  | 0.00               | 0.00                  | 30,157.44           | 0.00                 |
| 049-20.440.900-950 TREASURY INTEREST REBATE     | 0.00                  | 0.00               | 80,265.00             | 74,192.89           | 79,992.36            |
| 049-20.460.900-950 ILLINOIS CLEAN ENERGY        | 0.00                  | 0.00               | 0.00                  | 90,000.00           | 0.00                 |
| 049-20.470.900-950 SCRAP REVENUE                | 0.00                  | 7,191.22           | 5,000.00              | 2,210.55            | 0.00                 |
| 049-20.480.000-950 TRANS IN RESERVES            | 0.00                  | 0.00               | 0.00                  | 0.00                | 171,000.00           |
| 049-20.480.012-950 TRANS IN LANDFILL            | 0.00                  | 131,804.50         | 960,750.00            | 878,040.77          | 80,860.16            |
| 049-20.480.026-950 TRANS IN-CRT IMPROVEMENT     | 0.00                  | 0.00               | 0.00                  | 0.00                | 65,000.00            |
| 049-20.480.042-950 TRANS IN PUBLIC SAFETY       | 0.00                  | 0.00               | 92,776.00             | 97,602.74           | 97,569.43            |
| 049-20.480.046-950 TRANS IN CONTINGENCY         | 0.00                  | 0.00               | 0.00                  | 0.00                | 67,945.66            |
| 049-20.480.048-950 TRANS IN REC ZONE            | 0.00                  | 0.00               | 0.00                  | 92,040.83           | 0.00                 |
| 049-20.480.049-950 TRANS IN BAB                 | 0.00                  | 0.00               | 300,000.00            | 368,375.46          | 0.00                 |
| <b>Total Revenue</b>                            | <b>0.00</b>           | <b>139,006.77</b>  | <b>1,441,791.00</b>   | <b>1,633,416.30</b> | <b>562,392.61</b>    |
| 049-20.560.000-950 PROFESSIONAL SERVICES        | 0.00                  | 0.00               | 100,000.00            | 80,213.92           | 100,000.00           |
| 049-20.660.010-950 BUILD/MAINT IMPROVEMENT      | 0.00                  | 0.00               | 1,075,000.00          | 1,049,852.66        | 206,700.00           |
| 049-20.810.000-950 BOND PAYMENTS                | 0.00                  | 0.00               | 55,000.00             | 55,000.00           | 55,000.00            |
| 049-20.825.000-950 INTEREST ON BONDS            | 0.00                  | 0.00               | 198,955.00            | 198,308.75          | 197,662.50           |
| 049-20.865.000-950 BANK/ADMIN FEES              | 0.00                  | 0.00               | 3,000.00              | 1,392.25            | 3,000.00             |
| <b>Total Expenditure</b>                        | <b>0.00</b>           | <b>0.00</b>        | <b>1,431,955.00</b>   | <b>1,384,767.58</b> | <b>562,362.50</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>           | <b>139,006.77</b>  | <b>9,836.00</b>       | <b>248,648.72</b>   | <b>30.11</b>         |

## **ELECTRONIC CITATION FUND**

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The Electronic Citation Fund was created due Section 27.3e of Illinois Compiled State Statutes 705 ILCS 105/27. To defray the expense of establishing and maintaining electronic citations, each Circuit Court Clerk shall charge and collect an electronic citation fee of \$5. 60% of the fee shall be deposited into the Electronic Citation Fund. The Electronic Citation Fund shall be used to perform the duties required by the Circuit Clerk and/or Sheriff for establishing and maintaining electronic citations.

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 17,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>4,504.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>0.00</b>         |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 21,504.00</b> |

## KNOX COUNTY ELECTRONIC CITATION FUND

|                                                | BUDGET YR       | ACTUAL          | BUDGET YR       | ACTUAL          | ADOPTED         |
|------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| DESCRIPTION                                    | 11/30/13        | 11/30/13        | 11/30/14        | 11/30/14        | 2014-2015       |
|                                                |                 |                 |                 |                 |                 |
| 069-20.420.200-020 CIR CLK ELECTRONIC CITATION | 4,500.00        | 4,923.65        | 4,100.00        | 4,627.56        | 4,100.00        |
|                                                |                 |                 |                 |                 |                 |
| 069-20.430.200-000 INTEREST EARNED             | 5.00            | 2.72            | 2.00            | 5.31            | 4.00            |
|                                                |                 |                 |                 |                 |                 |
| 069-40.420.200-100 SHERIFF ELECTRONIC CITATION | 600.00          | 395.20          | 300.00          | 400.00          | 400.00          |
|                                                |                 |                 |                 |                 |                 |
| <b>Total Revenue</b>                           | <b>5,105.00</b> | <b>5,321.57</b> | <b>4,402.00</b> | <b>5,032.87</b> | <b>4,504.00</b> |
|                                                |                 |                 |                 |                 |                 |



## **DRUG COURT FUND**

---

The Drug Court Fund was created by the Judicial for rehabilitation of re-offenders with non violent criminal records. Fees are collected through court costs and expenditures authorized by the Judicial.

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 31,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>8,105.00</b>     |
| <b>Projected Expenses (-)</b>                         | <b>8,000.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 31,105.00</b> |

# KNOX COUNTY DRUG COURT FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 072-00.420.000-000 FINES AND FEES               | 6,000.00              | 9,520.30           | 8,000.00              | 9,016.59           | 8,000.00             |
| 072-00.430.200-000 INTEREST EARNED              | 325.00                | 5.03               | 3.00                  | 283.91             | 105.00               |
| 072-00.430.900-000 MISC REV DRUG COURT          | 0.00                  | 399.00             | 0.00                  | 0.00               | 0.00                 |
| 072-00.440.200-138 ADULT REDEPLOY GRANT         | 164,391.00            | 178,117.81         | 0.00                  | 0.00               | 0.00                 |
| <b>Total Revenue</b>                            | <b>170,716.00</b>     | <b>188,042.14</b>  | <b>8,003.00</b>       | <b>9,300.50</b>    | <b>8,105.00</b>      |
| 072-00.510.175-138 ADULT REDEPLOY ADMIN         | 16,800.00             | 16,800.00          | 0.00                  | 0.00               | 0.00                 |
| 072-00.510.200-138 ADULT REDEPLOY FULLTIME      | 31,840.00             | 31,838.94          | 0.00                  | 0.00               | 0.00                 |
| 072-00.510.300-138 ADULT REDEPLOY PARTTIME      | 68,700.00             | 68,697.76          | 0.00                  | 0.00               | 0.00                 |
| 072-00.580.560-138 ADULT REDEPLOY TRAINING      | 5,330.00              | 5,329.50           | 0.00                  | 0.00               | 0.00                 |
| 072-00.580.600-138 ADULT REDEPLOY TRAVEL        | 3,987.00              | 3,986.10           | 0.00                  | 0.00               | 0.00                 |
| 072-00.600.000-000 DRUG COURT EXPENSE           | 10,000.00             | 4,454.00           | 8,000.00              | 98.07              | 8,000.00             |
| 072-00.685.000-138 ADULT REDEPLOY SUPPLIES      | 27,734.00             | 27,733.07          | 0.00                  | 0.00               | 0.00                 |
| <b>Total Expenditure</b>                        | <b>164,391.00</b>     | <b>158,839.37</b>  | <b>8,000.00</b>       | <b>98.07</b>       | <b>8,000.00</b>      |
| <b>Excess Revenue over (under) Expenditures</b> | <b>6,325.00</b>       | <b>29,202.77</b>   | <b>3.00</b>           | <b>9,202.43</b>    | <b>105.00</b>        |

## **PROBATION SERVICES FUND**

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The Probation Services Fund is fees for probation services. These fees are collected and held for the 9<sup>th</sup> Judicial Probation Department. Expenditures are authorized by the Chief Judge.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 217,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>160,000.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>160,000.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>41,000.00</b>     |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 176,000.00</b> |

## KNOX COUNTY PROBATION SERVICES FUND

| DESCRIPTION                                     | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 074-00.420.000-000 PROBATION SERVICE FEES       | 55,000.00             | 40,560.50          | 35,000.00             | 66,991.40          | 80,000.00            |
| 074-00.420.050-000 DRUG TESTING FEE             | 6,000.00              | 12,119.00          | 7,500.00              | 14,856.57          | 15,000.00            |
| 074-00.420.200-000 PROBATION JUVENILE           | 0.00                  | 1,905.50           | 2,000.00              | 2,030.00           | 2,000.00             |
| 074-00.420.900-000 OPERATION FEE                | 5,000.00              | 11,900.00          | 10,000.00             | 18,449.00          | 17,000.00            |
| 074-00.430.200-000 INTEREST EARNED              | 2,000.00              | 5,620.69           | 5,000.00              | 5,899.04           | 5,000.00             |
| 074-00.480.074-000 TRANSFER IN RESERVES         | 40,580.00             | 0.00               | 120,000.00            | 0.00               | 41,000.00            |
| <b>Total Revenue</b>                            | <b>108,580.00</b>     | <b>72,105.69</b>   | <b>179,500.00</b>     | <b>108,226.01</b>  | <b>160,000.00</b>    |
| 074-00.600.000-000 PROBATION EXPENSES           | 87,950.00             | 87,946.76          | 160,000.00            | 132,415.80         | 160,000.00           |
| 074-00.860.000-000 TRANSFER TO CO FUNDS         | 7,630.00              | 7,624.00           | 5,000.00              | 0.00               | 0.00                 |
| <b>Total Expenditure</b>                        | <b>95,580.00</b>      | <b>95,570.76</b>   | <b>165,000.00</b>     | <b>132,415.80</b>  | <b>160,000.00</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>13,000.00</b>      | <b>(23,465.07)</b> | <b>14,500.00</b>      | <b>(24,189.79)</b> | <b>0.00</b>          |

## **EMERGENCY TELEPHONE SERVICES (911) FUND**

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The Emergency Telephone Services Board (911) Fund is governed by the ETSB. The surcharges are from the various phone companies within Knox County. The wireless surcharges are remitted from the State of Illinois. Expenditures are for operating and maintaining the communication for emergency services within Knox County.

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$ 754,000.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>700,500.00</b>    |
| <b>Projected Expenses (-)</b>                         | <b>700,000.00</b>    |
| <b>Projected Reserves Used (-)</b>                    | <b>200,000.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$ 554,500.00</b> |

# KNOX COUNTY EMERGENCY TELEPHONE SERVICES BOARD (911) FUND

| DESCRIPTION                                 | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|---------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 091-00.420.000-000 SURCHARGE FEES           | 475,000.00            | 532,175.97         | 500,000.00            | 502,961.48         | 500,000.00           |
| 091-00.430.200-000 INTEREST ON INVESTMENTS  | 300.00                | 1,049.47           | 700.00                | 1,517.92           | 500.00               |
| 091-00.480.091-000 TRANS IN RESERVES        | 0.00                  | 0.00               | 0.00                  | 0.00               | 200,000.00           |
| Total Revenue                               | 475,300.00            | 533,225.44         | 500,700.00            | 504,479.40         | 700,500.00           |
| 091-00.590.000-000 911 CONTRACTUAL SERVICES | 475,000.00            | 299,109.90         | 500,000.00            | 279,530.03         | 700,000.00           |
| Total Expenditure                           | 475,000.00            | 299,109.90         | 500,000.00            | 279,530.03         | 700,000.00           |
| Excess Revenue over (under) Expenditures    | 300.00                | 234,115.54         | 700.00                | 224,949.37         | 500.00               |

## **2014-2015 KNOX COUNTY BUDGET SUMMARY**

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This summary provides the projected total revenues and expenses, as well as beginning and ending fiscal year balances, for the operations of Knox County government.

|                                                       |                        |
|-------------------------------------------------------|------------------------|
| <b>Projected beginning fund balance for 2014-2015</b> | <b>\$29,244,800.00</b> |
| <b>Projected Revenue (+)</b>                          | <b>53,015,601.17</b>   |
| <b>Projected Expenses (-)</b>                         | <b>52,638,911.12</b>   |
| <b>Projected Reserves Used (-)</b>                    | <b>5,288,211.00</b>    |
| <b>Projected Ending Fund Balance</b>                  | <b>\$24,333,279.05</b> |

# KNOX COUNTY FUNDS BUDGET SUMMARY

| DESCRIPTION                            | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 001 COUNTY FUNDS                       | 10,938,598.50         | 10,524,144.51      | 11,161,784.30         | 10,517,107.18      | 10,730,915.06        |
| 002 MARY DAVIS HOME                    | 1,994,472.00          | 1,646,948.77       | 2,018,420.00          | 2,196,454.81       | 2,133,021.50         |
| 003 VETERANS                           | 186,850.00            | 175,401.34         | 185,723.00            | 193,042.23         | 199,000.00           |
| 004 NURSING HOME                       | 9,918,334.00          | 9,874,656.00       | 10,225,798.00         | 9,526,838.70       | 9,996,634.00         |
| 005 FARM                               | 14,200.00             | 19,190.41          | 105,500.00            | 17,946.61          | 12,000.00            |
| 006 COUNTY HIGHWAY                     | 1,536,000.00          | 1,355,983.11       | 1,554,180.00          | 1,703,623.67       | 1,646,500.00         |
| 007 COUNTY BRIDGE                      | 1,451,500.00          | 803,551.17         | 1,300,000.00          | 425,438.40         | 1,500,000.00         |
| 008 FEDERAL AID MATCHING               | 1,701,500.00          | 390,047.22         | 1,400,000.00          | 393,936.43         | 1,500,000.00         |
| 009 COUNTY MOTOR FUEL                  | 1,359,000.00          | 994,938.29         | 1,410,090.00          | 1,120,671.48       | 1,412,000.00         |
| 010 TOWNSHIP MOTOR FUEL                | 1,305,000.00          | 1,395,919.03       | 1,400,000.00          | 1,593,279.75       | 1,600,000.00         |
| 012 LANDFILL                           | 4,143,000.00          | 3,081,412.89       | 4,737,550.00          | 3,559,391.47       | 3,802,812.00         |
| 013 COUNTY CLERK MICRO FEES FUND       | 35,000.00             | 11,800.45          | 35,000.00             | 11,479.15          | 35,000.00            |
| 014 TAX SALE AUTOMATION FUND           | 16,000.00             | 13,566.09          | 23,000.00             | 12,137.15          | 22,000.00            |
| 015 ANNUAL SUPPORT MAINTENANCE         | 22,400.00             | 26,627.46          | 32,000.00             | 13,105.67          | 26,200.00            |
| 016 CIRCUIT CLERK AUTOMATION FUND      | 190,000.00            | 56,132.28          | 190,034.00            | 52,685.57          | 90,025.00            |
| 017 RECORDERS COMPUTER & MICRO FEE     | 79,700.00             | 88,336.91          | 137,000.00            | 67,976.61          | 72,000.00            |
| 018 ANIMAL CONTROL FUND                | 163,600.00            | 99,853.92          | 130,871.00            | 104,472.21         | 116,983.00           |
| 019 SOCIAL SECURITY FUND               | 1,360,401.00          | 1,431,943.17       | 1,374,102.48          | 1,524,183.72       | 1,452,600.00         |
| 020 ILLINOIS MUNICIPAL RETIREMENT FUND | 2,170,325.00          | 2,103,890.18       | 2,688,800.00          | 2,571,240.74       | 2,526,185.00         |
| 021 2009 DEBT SERVICE FUND             | 290,875.00            | 292,030.77         | 289,000.00            | 287,934.22         | 10,000.00            |
| 023 LAW LIBRARY FUND                   | 26,758.70             | 17,708.79          | 20,100.00             | 20,591.69          | 20,075.00            |
| 025 ST ATTY AUTOMATION FUND            | 500.00                | 2,506.43           | 501.00                | 1,119.86           | 2,001.00             |
| 029 INDEMNITY FUND                     | 68,432.70             | 57,781.94          | 73,177.26             | 51,535.97          | 52,000.00            |
| 031 HEALTH INSURANCE FUND              | 3,477,000.00          | 3,567,151.78       | 3,692,000.00          | 3,553,599.08       | 3,487,000.00         |
| 036 INSURANCE TORT FUND                | 542,750.00            | 505,144.02         | 879,550.00            | 538,092.76         | 812,348.00           |



# KNOX COUNTY FUNDS BUDGET SUMMARY

| DESCRIPTION                               | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|-------------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 037 SELF INSURANCE GENERAL LIABILITY FUND | 361,000.00            | 51,438.83          | 191,000.00            | 23,357.88          | 193,000.00           |
| 039 TOWNSHIP BRIDGE PROGRAM               | 284,000.00            | 291,248.58         | 184,000.00            | 27.77              | 251,000.00           |
| 040 KNOX COUNTY HEALTH DEPARTMENT         | 2,129,600.00          | 1,753,611.11       | 2,068,000.00          | 1,723,560.87       | 1,611,000.00         |
| 041 KNOX COUNTY EXTENSION SERVICE         | 225,000.00            | 225,587.19         | 225,000.00            | 224,003.90         | 225,000.00           |
| 042 PUBLIC SAFETY IMPROVEMENT BOND        | 1,271,800.00          | 1,073,775.05       | 1,958,640.00          | 1,831,794.89       | 1,724,800.00         |
| 044 NH REFERENDUM TAX                     | 975,000.00            | 758,510.07         | 1,107,596.12          | 749,410.14         | 1,101,000.00         |
| 045 FEDERAL QUALIFIED HEALTH CENTER       | 1,720,400.00          | 1,609,740.07       | 2,123,000.00          | 1,861,733.42       | 2,142,000.00         |
| 046 SPECIAL CONTINGENCY FUND              | 1,045,000.00          | 718,226.84         | 874,250.23            | 1,006,836.14       | 1,075,000.00         |
| 047 BUILD AMERICA BONDS                   | 798,812.50            | 145,712.60         | 368,375.46            | 2.55               | 0.00                 |
| 048 RECOVERY ZONE BONDS                   | 1,611,105.00          | 130,423.92         | 92,040.83             | 0.00               | 0.00                 |
| 049 BUILDING FUND                         | 0.00                  | 139,006.77         | 1,441,791.00          | 1,633,416.30       | 562,392.61           |
| 069 ELECTRONIC CITATION                   | 5,105.00              | 5,321.57           | 4,402.00              | 5,032.87           | 4,504.00             |
| 072 DRUG COURT FUND                       | 170,716.00            | 188,042.14         | 8,003.00              | 9,300.50           | 8,105.00             |
| 074 PROBATION SERVICES FUND               | 108,580.00            | 72,105.69          | 179,500.00            | 108,226.01         | 160,000.00           |
| 091 911 FUND                              | 475,300.00            | 533,225.44         | 500,700.00            | 504,479.40         | 700,500.00           |
| Total Revenue                             | 54,173,615.40         | 46,232,642.80      | 56,390,479.68         | 49,739,067.77      | 53,015,601.17        |
| 001 COUNTY FUNDS                          | 10,931,547.50         | 10,521,124.72      | 11,161,784.30         | 10,618,855.53      | 10,730,915.06        |
| 002 MARY DAVIS HOME                       | 1,989,780.00          | 1,844,394.14       | 2,018,237.00          | 1,886,101.09       | 2,030,057.00         |
| 003 VETERANS                              | 186,387.00            | 150,020.08         | 185,020.05            | 150,865.37         | 195,733.13           |
| 004 NURSING HOME                          | 9,915,625.00          | 9,649,216.62       | 10,220,672.00         | 10,050,536.44      | 9,996,634.00         |
| 005 FARM                                  | 3,003.00              | 1,058.02           | 104,000.00            | 101,191.72         | 4,000.00             |
| 006 COUNTY HIGHWAY                        | 1,533,000.00          | 1,494,856.38       | 1,551,750.00          | 1,496,983.39       | 1,556,986.00         |
| 007 COUNTY BRIDGE                         | 1,450,000.00          | 204,472.85         | 1,300,000.00          | 346,676.02         | 1,500,000.00         |
| 008 FEDERAL AID MATCHING                  | 1,700,000.00          | 558,647.04         | 1,400,000.00          | 282,652.46         | 1,500,000.00         |

# KNOX COUNTY FUNDS BUDGET SUMMARY

| DESCRIPTION                            | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13 | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14 | ADOPTED<br>2014-2015 |
|----------------------------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|
| 009 COUNTY MOTOR FUEL                  | 1,359,000.00          | 1,070,816.45       | 1,410,090.00          | 1,400,245.45       | 1,412,000.00         |
| 010 TOWNSHIP MOTOR FUEL                | 1,305,000.00          | 1,302,884.68       | 1,400,000.00          | 1,318,387.66       | 1,600,000.00         |
| 012 LANDFILL                           | 4,140,157.76          | 3,592,819.38       | 4,731,180.00          | 4,657,947.90       | 3,787,863.00         |
| 013 COUNTY CLERK MICRO FEES FUND       | 35,000.00             | 6,537.95           | 35,000.00             | 5,791.50           | 35,000.00            |
| 014 TAX SALE AUTOMATION FUND           | 15,000.00             | 5,735.09           | 23,000.00             | 10,653.88          | 22,000.00            |
| 015 ANNUAL SUPPORT MAINTENANCE         | 22,000.00             | 21,000.00          | 32,000.00             | 30,261.40          | 22,000.00            |
| 016 CIRCUIT CLERK AUTOMATION FUND      | 190,000.00            | 75,019.11          | 190,025.00            | 117,543.53         | 90,025.00            |
| 017 RECORDERS COMPUTER & MICRO FEE     | 79,000.00             | 68,446.18          | 137,000.00            | 114,283.50         | 45,000.00            |
| 018 ANIMAL CONTROL FUND                | 161,871.00            | 134,937.98         | 128,375.00            | 107,223.04         | 116,983.00           |
| 019 SOCIAL SECURITY FUND               | 1,340,000.00          | 1,254,032.01       | 1,369,102.48          | 1,369,102.48       | 1,452,600.00         |
| 020 ILLINOIS MUNICIPAL RETIREMENT FUND | 2,160,000.00          | 2,078,911.76       | 2,686,800.00          | 2,647,210.78       | 2,526,185.00         |
| 021 2009 DEBT SERVICE FUND             | 290,875.00            | 290,018.31         | 289,000.00            | 288,050.00         | 10,000.00            |
| 023 LAW LIBRARY FUND                   | 26,758.70             | 26,758.70          | 20,100.00             | 7,711.02           | 19,100.00            |
| 029 INDEMNITY FUND                     | 53,432.70             | 51,432.70          | 68,677.26             | 61,997.06          | 47,000.00            |
| 031 HEALTH INSURANCE FUND              | 3,450,025.00          | 3,241,907.40       | 3,672,025.00          | 2,889,794.67       | 3,485,025.00         |
| 036 INSURANCE TORT FUND                | 542,750.00            | 455,557.15         | 876,200.00            | 790,761.79         | 812,348.00           |
| 037 SELF INSURANCE GENERAL LIABIL      | 360,525.00            | 232,398.58         | 190,025.00            | 150,236.80         | 188,025.00           |
| 039 TOWNSHIP BRIDGE PROGRAM            | 283,000.00            | 278,798.85         | 183,000.00            | 0.00               | 250,000.00           |
| 040 KNOX COUNTY HEALTH DEPARTMENT      | 2,129,600.00          | 1,872,399.38       | 2,068,000.00          | 1,654,209.31       | 1,611,000.00         |
| 041 KNOX COUNTY EXTENSION SERVICE      | 225,000.00            | 225,587.19         | 225,000.00            | 224,003.90         | 225,000.00           |
| 042 PUBLIC SAFETY IMPROVEMENT BOND     | 1,266,646.39          | 1,050,272.21       | 1,822,106.00          | 1,773,642.83       | 1,620,069.43         |
| 044 NH REFERENDUM TAX                  | 975,000.00            | 519,178.86         | 1,103,416.12          | 780,521.33         | 1,100,000.00         |
| 045 FQHC                               | 1,720,400.00          | 1,478,879.94       | 2,123,000.00          | 1,818,723.44       | 2,142,000.00         |
| 046 SPECIAL CONTINGENCY FUND           | 1,045,000.00          | 780,078.50         | 874,250.23            | 874,250.23         | 1,075,000.00         |
| 047 BUILD AMERICA BONDS                | 748,812.50            | 577,365.26         | 368,375.46            | 368,375.46         | 0.00                 |

## KNOX COUNTY FUNDS BUDGET SUMMARY

|                                          | BUDGET YR     | ACTUAL        | BUDGET YR     | ACTUAL        | ADOPTED       |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| DESCRIPTION                              | 11/30/13      | 11/30/13      | 11/30/14      | 11/30/14      | 2014-2015     |
| 048 RECOVERY ZONE BONDS                  | 1,609,105.00  | 1,276,644.66  | 92,040.83     | 92,040.83     | 0.00          |
|                                          |               |               |               |               |               |
| 049 BUILDING FUND                        | 0.00          | 0.00          | 1,431,955.00  | 1,384,767.58  | 562,362.50    |
|                                          |               |               |               |               |               |
| 072 DRUG COURT FUND                      | 164,391.00    | 158,839.37    | 8,000.00      | 98.07         | 8,000.00      |
|                                          |               |               |               |               |               |
| 074 PROBATION SERVICES FUND              | 95,580.00     | 95,570.76     | 165,000.00    | 132,415.80    | 160,000.00    |
|                                          |               |               |               |               |               |
| 091 911 FUND                             | 475,000.00    | 299,109.90    | 500,000.00    | 279,530.03    | 700,000.00    |
|                                          |               |               |               |               |               |
| Total Expenditure                        | 53,978,272.55 | 46,945,728.16 | 56,164,206.73 | 50,283,643.29 | 52,638,911.12 |
|                                          |               |               |               |               |               |
| Excess Revenue over (under) Expenditures | 195,342.85    | (713,085.36)  | 226,272.95    | (544,575.52)  | 376,690.05    |

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Knox County receives several grants from local, state, and federal sources, including the following:

- Child Advocacy – DCFS
- Specialty Crop
- TAA
- Law Enforcement Total Station
- Victims Information Program
- Illinois Trail
- Tobacco Inspection
- JAG
- Organized Crime Drug Enforcement Task Force
- Child Advocacy Violent Crime Victim's Advocate
- Hazard Mitigation
- Title IV-D Public Aid
- Health Protection
- Health Education
- Environmental Health
- Health Services
- Federal Well Infant Children
- Family Case Management
- Planning/Preparedness
- Federal Qualified Health Center

# CHILD ADVOCACY CENTER GRANT BUDGET

|                                              | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|----------------------------------------------|------------|------------|------------|------------|------------|
|                                              | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-20.420.550-072 HOUSE BILL 1391 FEES      | 22,800.00  | 25,688.50  | 23,000.00  | 26,684.06  | 23,000.00  |
| 001-20.420.650-072 STATES ATTORNEY PLEA FEES | 10,000.00  | 6,225.00   | 8,000.00   | 1,340.00   | 3,600.00   |
| 001-20.420.900-072 GBURG COMM FOUNDATION     | 3,500.00   | 6,350.00   | 4,000.00   | 3,000.00   | 3,000.00   |
| 001-20.420.905-072 KNOX COUNTY UNITED WAY    | 2,000.00   | 3,911.83   | 3,500.00   | 3,561.76   | 2,600.00   |
| 001-20.430.900-072 MISC REVENUE-CHILD ADV    | 5,000.00   | 457.89     | 2,000.00   | 1,008.00   | 2,000.00   |
| 001-20.440.200-072 NATL CHILDRENS ALLIANCE   | 10,000.00  | 3,000.00   | 9,000.00   | 15,000.00  | 9,000.00   |
| 001-20.440.300-072 CHILD ADVOCACY CTR GRAN   | 67,740.00  | 84,675.00  | 67,740.00  | 67,815.00  | 67,740.00  |
| 001-20.440.310-072 VCVA GRANT                | 0.00       | 0.00       | 0.00       | 5,000.00   | 0.00       |
| 001-20.480.000-072 TRANS IN - FRIENDS        | 5,000.00   | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   |
| 001-20.480.072-072 TRANS IN RESERVES - CAC   | 11,850.00  | 0.00       | 0.00       | 0.00       | 20,000.00  |
| Total Revenue                                | 137,890.00 | 138,308.22 | 125,240.00 | 131,408.82 | 138,940.00 |
| 001-20.510.175-072 DIRECTOR - CHILD ADVOCAC  | 50,000.00  | 44,769.18  | 45,000.00  | 44,999.76  | 45,000.00  |
| 001-20.510.200-072 PERMANENT - CHILD ADV     | 27,000.00  | 25,520.00  | 28,000.00  | 27,838.46  | 28,000.00  |
| 001-20.510.300-072 PARTTIME - CHILD ADVOCAC  | 2,300.00   | 1,923.02   | 0.00       | 0.00       | 1,000.00   |
| 001-20.530.100-072 FICA CO SHARE-CHILD ADV   | 6,120.00   | 5,653.36   | 5,600.00   | 4,031.56   | 5,906.00   |
| 001-20.530.150-072 IMRF CO SHARE-CHILD ADV   | 8,900.00   | 8,043.09   | 8,600.00   | 6,044.99   | 8,600.00   |
| 001-20.530.160-072 UNEMPL CO SHARE-CHLD AD   | 1,439.04   | 1,439.04   | 760.00     | 526.37     | 760.00     |
| 001-20.530.170-072 H&L INS CO SHARE-CHILD AD | 3,158.96   | 3,085.84   | 100.00     | 0.00       | 1,000.00   |
| 001-20.560.000-072 CONTRACTUAL SERVICES      | 14,600.00  | 14,600.00  | 12,800.00  | 11,474.14  | 12,000.00  |
| 001-20.560.500-072 PRINT/ADS-CHILD ADVOCAC   | 2,000.00   | 1,994.82   | 1,200.00   | 750.97     | 1,500.00   |
| 001-20.570.000-072 POSTAGE & SHIPPING        | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     |
| 001-20.570.500-072 UTILITIES                 | 3,500.00   | 2,935.51   | 2,800.00   | 2,239.06   | 2,800.00   |
| 001-20.580.000-072 TELEPHONE                 | 1,500.00   | 1,438.72   | 1,400.00   | 1,360.78   | 1,500.00   |
| 001-20.580.560-072 TRAINING-CHILD ADVOCACY   | 3,000.00   | 2,487.31   | 3,000.00   | 2,305.21   | 3,500.00   |
| 001-20.580.600-072 TRAVEL EXPENSE            | 1,000.00   | 869.78     | 1,200.00   | 1,188.51   | 1,400.00   |

# CHILD ADVOCACY CENTER GRANT BUDGET

|                                          | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|------------------------------------------|------------|------------|------------|------------|------------|
|                                          | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 001-20.590.000-072 OCCUPANCY/ALLOWANCE   | 200.00     | 0.00       | 200.00     | 200.00     | 200.00     |
| 001-20.640.000-072 FOOD - CHILD ADVOCACY | 1,000.00   | 991.06     | 1,000.00   | 973.71     | 1,000.00   |
| 001-20.675.000-072 OFFCE SUPPLIES        | 1,431.37   | 1,410.62   | 1,100.00   | 1,096.37   | 1,200.00   |
| 001-20.685.000-072 PROGRAM SUPPLIES      | 539.03     | 539.03     | 400.00     | 398.34     | 650.00     |
| 001-20.690.000-072 OTHER COMMODITIES     | 1,349.60   | 1,349.60   | 1,200.00   | 1,196.14   | 1,200.00   |
| 001-20.750.000-072 EQUIPMENT REPLACEMENT | 2,500.00   | 2,500.00   | 1,000.00   | 1,000.00   | 1,500.00   |
| 001-20.820.000-072 CONTINGENCIES         | 10.00      | 10.00      | 0.00       | 0.00       | 3,000.00   |
| 001-20.840.000-072 LEASE-CHILD ADVOCACY  | 6,142.00   | 6,142.00   | 6,250.00   | 6,075.20   | 6,400.00   |
| Total Expenditure                        | 137,890.00 | 127,901.98 | 121,810.00 | 113,899.57 | 128,316.00 |
| Excess Revenue over (under) Expenditures | 0.00       | 10,406.24  | 3,430.00   | 17,509.25  | 10,624.00  |

# SPECIALTY CROP GRANT

|                                          | BUDGET YR | ACTUAL      | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|-------------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13    | 11/30/14  | 11/30/14 | 2014-2015 |
|                                          |           |             |           |          |           |
| 001-20.440.200-081 SPECIALTY CROP GRANT  | 50,000.00 | (2,500.00)  | 0.00      | 0.00     | 0.00      |
|                                          |           |             |           |          |           |
| Total Revenue                            | 50,000.00 | (2,500.00)  | 0.00      | 0.00     | 0.00      |
|                                          |           |             |           |          |           |
| 001-20.560.500-081 ADVERTISING EXPENSE   | 5,700.00  | 0.00        | 0.00      | 0.00     | 0.00      |
|                                          |           |             |           |          |           |
| 001-20.580.850-081 FOOD COUNCIL          | 44,300.00 | 39,950.00   | 0.00      | 0.00     | 0.00      |
|                                          |           |             |           |          |           |
| Total Expenditure                        | 50,000.00 | 39,950.00   | 0.00      | 0.00     | 0.00      |
|                                          |           |             |           |          |           |
| Excess Revenue over (under) Expenditures | 0.00      | (42,450.00) | 0.00      | 0.00     | 0.00      |
|                                          |           |             |           |          |           |



# TAA GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.440.200-083 TAA GRANT             | 25,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| Total Revenue                            | 25,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.510.200-083 PERMANENT             | 21,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.530.100-083 FICA CO SHARE         | 1,606.50  | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.530.150-083 IMRF CO SHARE         | 2,142.00  | 0.00     | 0.00      | 0.00     | 0.00      |
| 001-20.530.160-083 UNEMPLOYMENT          | 251.50    | 0.00     | 0.00      | 0.00     | 0.00      |
| Total Expenditure                        | 25,000.00 | 0.00     | 0.00      | 0.00     | 0.00      |
| Excess Revenue over (under) Expenditures | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |

# LAW ENFORCEMENT TOTAL STATION GRANT

|                                            | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|--------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                            | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2013-2014 |
| 001-40.440.200-094 TOTAL STATION GRANT REV | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| Total Revenue                              | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| 001-40.685.000-094 TOTAL STATION GRANT EXP | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| Total Expenditure                          | 10,000.00 | 0.00     | 10,000.00 | 0.00     | 10,000.00 |
| Excess Revenue over (under) Expenditures   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |

# COUNTY VICTIM INFORMATION PROGRAM BUDGET

|                                             | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|---------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                             | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 001-20.440.300-106 ST GRANT & REIM - VIP    | 22,500.00   | 21,775.00   | 23,300.00   | 24,465.00   | 25,630.00   |
| 001-20.480.070-106 TRANS IN - VIP           | 1,500.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| Total Revenue                               | 24,000.00   | 21,775.00   | 23,300.00   | 24,465.00   | 25,630.00   |
| 001-20.510.200-106 PERMANENT - VIP          | 25,983.00   | 24,048.10   | 25,750.00   | 25,375.00   | 26,000.00   |
| 001-20.530.100-106 FICA CO SHARE-VIP        | 1,988.00    | 1,630.56    | 1,842.54    | 1,832.71    | 1,800.00    |
| 001-20.530.150-106 IMRF CO SHARE-VIP        | 4,700.00    | 2,473.51    | 2,687.46    | 2,687.46    | 2,500.00    |
| 001-20.530.160-106 UNEMPL CO SHARE-VIP      | 500.00      | 380.55      | 439.46      | 252.71      | 400.00      |
| 001-20.530.170-106 HEALTH/LIFE INS CO SHARE | 9,240.00    | 7,714.60    | 9,257.52    | 9,257.52    | 11,000.00   |
| 001-20.580.560-106 TRAINING - VIP           | 450.00      | 340.48      | 493.02      | 493.02      | 200.00      |
| Total Expenditure                           | 42,861.00   | 36,587.80   | 40,470.00   | 39,898.42   | 41,900.00   |
| Excess Revenue over (under) Expenditures    | (18,861.00) | (14,812.80) | (17,170.00) | (15,433.42) | (16,270.00) |

# SHERIFF IL TRAIL GRANT

|                                           | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL    | ADOPTED   |
|-------------------------------------------|-----------|----------|-----------|-----------|-----------|
|                                           | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-40.440.300-118 IL TRAIL GRANT REVENUE | 5,000.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
| Total Revenue                             | 5,000.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
| 001-40.685.000-118 IL TRAIL GRANT EXPENSE | 4,900.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
| Total Expenditure                         | 4,900.00  | 4,600.00 | 13,350.00 | 13,350.00 | 14,000.00 |
| Excess Revenue over (under) Expenditures  | 100.00    | 0.00     | 0.00      | 0.00      | 0.00      |

# SHERIFF TOBACCO INSPECTION GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.440.300-127 TOBACCO GRANT REVENUE | 3,500.00  | 1,980.00 | 3,500.00  | 2,090.00 | 3,500.00  |
| Total Revenue                            | 3,500.00  | 1,980.00 | 3,500.00  | 2,090.00 | 3,500.00  |
| 001-40.510.400-127 OT TOBACCO INSPECTION | 2,350.78  | 1,089.73 | 2,500.00  | 842.42   | 2,500.00  |
| 001-40.685.000-127 TOBACCO GRANT EXPENSE | 1,149.22  | 1,149.22 | 1,000.00  | 862.26   | 1,000.00  |
| Total Expenditure                        | 3,500.00  | 2,238.95 | 3,500.00  | 1,704.68 | 3,500.00  |
| Excess Revenue over (under) Expenditures | 0.00      | (258.95) | 0.00      | 385.32   | 0.00      |

# JAG GRANT

|                                          | BUDGET YR | ACTUAL    | BUDGET YR | ACTUAL    | ADOPTED   |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                          | 11/30/13  | 11/30/13  | 11/30/14  | 11/30/14  | 2014-2015 |
| 001-40.440.200-138 JAG GRANT REVENUE     | 13,746.54 | 13,746.54 | 12,231.00 | 24,376.00 | 11,000.00 |
| Total Revenue                            | 13,746.54 | 13,746.54 | 12,231.00 | 24,376.00 | 11,000.00 |
| 001-40.685.000-138 JAG GRANT EXPENSE     | 13,746.54 | 13,746.54 | 12,231.00 | 12,231.00 | 11,000.00 |
| Total Expenditure                        | 13,746.54 | 13,746.54 | 12,231.00 | 12,231.00 | 11,000.00 |
| Excess Revenue over (under) Expenditures | 0.00      | 0.00      | 0.00      | 12,145.00 | 0.00      |

# SHERIFF ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-40.440.200-147 OCDEF GRANT REVENUE   | 10,400.00 | 2,518.96 | 9,000.00  | 0.00     | 5,000.00  |
| Total Revenue                            | 10,400.00 | 2,518.96 | 9,000.00  | 0.00     | 5,000.00  |
| 001-40.510.400-147 OCDEF GRANT OT        | 2,600.00  | 2,521.86 | 2,000.00  | 0.00     | 2,000.00  |
| Total Expenditure                        | 2,600.00  | 2,521.86 | 2,000.00  | 0.00     | 2,000.00  |
| Excess Revenue over (under) Expenditures | 7,800.00  | (2.90)   | 7,000.00  | 0.00     | 3,000.00  |
|                                          |           |          |           |          |           |

# CHILD ADVOCACY VIOLENT CRIME VICTIM'S ADVOCATE GRANT

|                                          | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                          | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-20.440.300-174 VCVA GRANT            | 0.00      | 0.00     | 0.00      | 0.00     | 20,000.00 |
| Total Revenue                            | 0.00      | 0.00     | 0.00      | 0.00     | 20,000.00 |
| 001-20.510.300-174 PARTTIME              | 0.00      | 0.00     | 0.00      | 0.00     | 17,800.00 |
| 001-20.530.100-174 FICA CO SHARE         | 0.00      | 0.00     | 0.00      | 0.00     | 1,362.00  |
| 001-20.530.150-174 IMRF CO SHARE         | 0.00      | 0.00     | 0.00      | 0.00     | 838.00    |
| Total Expenditure                        | 0.00      | 0.00     | 0.00      | 0.00     | 20,000.00 |
| Excess Revenue over (under) Expenditures | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |



# HAZARD MITIGATION GRANT

|                                             | BUDGET YR | ACTUAL   | BUDGET YR | ACTUAL   | ADOPTED   |
|---------------------------------------------|-----------|----------|-----------|----------|-----------|
|                                             | 11/30/13  | 11/30/13 | 11/30/14  | 11/30/14 | 2014-2015 |
| 001-41.440.300-199 HAZARD MITIGATION GRANT  | 0.00      | 6,286.53 | 0.00      | 0.00     | 0.00      |
| 001-41.480.000-199 TRANS IN-HAZARD MITIGATI | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| Total Revenue                               | 0.00      | 6,286.53 | 0.00      | 0.00     | 0.00      |
| 001-41.560.000-199 HAZARD MITIGATION EXPEN  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| Total Expenditure                           | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |
| Excess Revenue over (under) Expenditures    | 0.00      | 6,286.53 | 0.00      | 0.00     | 0.00      |

# STATE OF ILLINOIS TITLE IV-D PUBLIC AID BUDGET

|                                              | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL     | ADOPTED     |
|----------------------------------------------|-------------|-------------|-------------|------------|-------------|
|                                              | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14   | 2014-2015   |
| 001-20.490.350-250 TITLE IV-D-PUBLIC AID     | 112,473.00  | 98,918.91   | 112,473.00  | 126,909.60 | 112,473.00  |
| Total Revenue                                | 112,473.00  | 98,918.91   | 112,473.00  | 126,909.60 | 112,473.00  |
| 001-20.510.175-250 ADMIN-PUBLIC AID ATTY     | 68,075.38   | 68,075.38   | 66,584.47   | 66,584.47  | 63,379.00   |
| 001-20.510.200-250 PERMANENT-PUBLIC AID      | 25,940.33   | 25,940.33   | 26,970.60   | 26,747.89  | 27,375.16   |
| 001-20.530.100-250 FICA CO SHARE-PUBLIC AID  | 6,825.00    | 5,510.83    | 6,800.00    | 5,499.13   | 6,902.00    |
| 001-20.530.150-250 IMRF CO SHARE-PUBLIC AID  | 10,500.00   | 8,531.57    | 10,500.00   | 8,070.14   | 10,600.00   |
| 001-20.530.160-250 UNEMPL CO SH-PUBLIC AID   | 750.00      | 559.80      | 750.00      | 381.75     | 750.00      |
| 001-20.530.170-250 H & L CO SHARE-PUBLIC AID | 13,273.81   | 12,894.04   | 14,337.53   | 13,989.51  | 18,480.00   |
| 001-20.560.500-250 PRINTING-PUBLIC AID       | 200.00      | 200.00      | 200.00      | 147.47     | 200.00      |
| 001-20.560.650-250 SERVICE OF PROCESS FEES   | 1,200.48    | 1,200.48    | 800.00      | 454.73     | 800.00      |
| 001-20.570.000-250 POSTAGE-PUBLIC AID        | 1,600.00    | 32.96       | 1,600.00    | 1,419.60   | 1,600.00    |
| 001-20.580.450-250 COPYING - PUBLIC AID      | 500.00      | 500.00      | 500.00      | 500.00     | 500.00      |
| 001-20.580.600-250 TRAVEL EXP-PUBLIC AID     | 130.56      | 130.56      | 0.00        | 0.00       | 150.00      |
| 001-20.685.000-250 SUPPLIES-PUBLIC AID       | 1,500.00    | 1,500.00    | 2,000.00    | 456.98     | 2,000.00    |
| 001-20.750.000-250 EQUIPMENT-PUBLIC AID      | 369.44      | 287.18      | 500.00      | 492.70     | 500.00      |
| Total Expenditure                            | 130,865.00  | 125,363.13  | 131,542.60  | 124,744.37 | 133,236.16  |
| Excess Revenue over (under) Expenditures     | (18,392.00) | (26,444.22) | (19,069.60) | 2,165.23   | (20,763.16) |
|                                              |             |             |             |            |             |

# HEALTH DEPARTMENT HEALTH PROTECTION GRANT

|                                            | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|--------------------------------------------|------------|------------|------------|------------|------------|
|                                            | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 040-25.440.300-305 HEALTH PROTECTION GRANT | 105,000.00 | 108,311.00 | 108,000.00 | 108,311.00 | 108,000.00 |
| Total Revenue                              | 105,000.00 | 108,311.00 | 108,000.00 | 108,311.00 | 108,000.00 |
| 040-25.510.200-305 PERMANENT               | 70,050.00  | 70,001.51  | 70,000.00  | 57,481.75  | 48,000.00  |
| Total Expenditure                          | 70,050.00  | 70,001.51  | 70,000.00  | 57,481.75  | 48,000.00  |
| Excess Revenue over (under) Expenditures   | 34,950.00  | 38,309.49  | 38,000.00  | 50,829.25  | 60,000.00  |
|                                            |            |            |            |            |            |
|                                            |            |            |            |            |            |
|                                            |            |            |            |            |            |

# HEALTH DEPARTMENT EDUCATION GRANT

|                                             | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|---------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                             | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 040-25.440.200-340 FED. IBCCP/HLTH PROMP    | 70,000.00   | 73,201.48   | 75,000.00   | 63,564.80   | 75,000.00   |
| Total Revenue                               | 70,000.00   | 73,201.48   | 75,000.00   | 63,564.80   | 75,000.00   |
| 040-25.510.200-340 PERMANENT - HEALTH ED    | 82,800.00   | 82,750.47   | 107,500.00  | 96,185.98   | 69,500.00   |
| 040-25.510.300-340 PARTTIME - HEALTH ED     | 22,500.00   | 11,769.16   | 15,000.00   | 6,746.33    | 0.00        |
| 040-25.685.000-340 PROGRAM SUPPLIES-HLTH ED | 32,000.00   | 29,221.92   | 42,000.00   | 6,945.10    | 20,000.00   |
| Total Expenditure                           | 137,300.00  | 123,741.55  | 164,500.00  | 109,877.41  | 89,500.00   |
| Excess Revenue over (under) Expenditures    | (67,300.00) | (50,540.07) | (89,500.00) | (46,312.61) | (14,500.00) |

# HEALTH DEPARTMENT ENVIRONMENTAL HEALTH GRANT

|                                             | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|---------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                             | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 040-25.420.730-345 ENVIRONMENTAL HEALTH     | 50,000.00   | 56,199.83   | 50,000.00   | 52,779.40   | 50,000.00   |
| Total Revenue                               | 50,000.00   | 56,199.83   | 50,000.00   | 52,779.40   | 50,000.00   |
| 040-25.510.200-345 PERM- ENVIRONMENTAL HLTH | 80,900.00   | 78,340.11   | 82,311.53   | 81,977.28   | 84,000.00   |
| 040-25.510.300-345 PARTTIME- ENVIR. HEALTH  | 16,500.00   | 14,059.56   | 19,914.73   | 19,914.73   | 23,500.00   |
| 040-25.685.000-345 PROGRAM SUPPLIES         | 4,000.00    | 1,610.58    | 4,000.00    | 2,004.12    | 4,000.00    |
| Total Expenditure                           | 101,400.00  | 94,010.25   | 106,226.26  | 103,896.13  | 111,500.00  |
| Excess Revenue over (under) Expenditures    | (51,400.00) | (37,810.42) | (56,226.26) | (51,116.73) | (61,500.00) |
|                                             |             |             |             |             |             |
|                                             |             |             |             |             |             |
|                                             |             |             |             |             |             |

# HEALTH DEPARTMENT HEALTH SERVICES GRANT

|                                              | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                              | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 040-25.420.730-350 CLINIC FEES               | 22,600.00    | 70,026.11    | 45,000.00    | 58,611.64    | 45,000.00    |
| 040-25.440.200-350 GENETICS GRANT            | 12,000.00    | 11,989.89    | 12,000.00    | 12,205.23    | 12,000.00    |
| 040-25.440.300-350 LEAD GRANT                | 11,000.00    | 12,742.25    | 11,000.00    | 10,506.00    | 11,000.00    |
| Total Revenue                                | 45,600.00    | 94,758.25    | 68,000.00    | 81,322.87    | 68,000.00    |
| 040-25.510.200-350 PERM - HEALTH SERVICES    | 139,700.00   | 139,539.21   | 150,140.99   | 150,140.99   | 137,500.00   |
| 040-25.510.300-350 PARTTIME- HEALTH SERVICES | 11,000.00    | 4,718.00     | 0.00         | 0.00         | 0.00         |
| 040-25.680.050-350 IMMUNIZATION SUPPLIES     | 60,000.00    | 54,603.91    | 60,000.00    | 51,911.93    | 60,000.00    |
| Total Expenditure                            | 210,700.00   | 198,861.12   | 210,140.99   | 202,052.92   | 197,500.00   |
| Excess Revenue over (under) Expenditures     | (165,100.00) | (104,102.87) | (142,140.99) | (120,730.05) | (129,500.00) |

# HEALTH DEPARTMENT WELL INFANT CHILDREN GRANT

|                                          | BUDGET YR   | ACTUAL      | BUDGET YR   | ACTUAL      | ADOPTED     |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                          | 11/30/13    | 11/30/13    | 11/30/14    | 11/30/14    | 2014-2015   |
| 040-25.440.200-355 FEDERAL WIC GRANT     | 200,000.00  | 187,467.13  | 188,000.00  | 158,709.76  | 189,000.00  |
| Total Revenue                            | 200,000.00  | 187,467.13  | 188,000.00  | 158,709.76  | 189,000.00  |
| 040-25.510.200-355 PERMANENT - WIC       | 116,500.00  | 112,182.74  | 115,065.14  | 115,065.14  | 113,000.00  |
| 040-25.510.300-355 PARTTIME- WIC         | 44,000.00   | 32,402.97   | 21,635.14   | 21,635.14   | 19,000.00   |
| 040-25.530.100-355 FICA CO SHARE - WIC   | 13,000.00   | 8,863.83    | 9,800.00    | 8,740.00    | 10,000.00   |
| 040-25.530.150-355 IMRF CO SHARE WIC     | 19,000.00   | 12,274.07   | 13,000.00   | 11,579.28   | 15,000.00   |
| 040-25.530.160-355 UNEMPLOYMENT CO SHARE | 3,200.00    | 1,694.60    | 2,500.00    | 1,151.32    | 2,000.00    |
| 040-25.530.165-355 WORKMANS COMP CO SH   | 1,050.00    | 693.64      | 1,500.00    | 619.25      | 1,800.00    |
| 040-25.530.170-355 HEALTH/LIFE INS CO SH | 35,500.00   | 34,140.69   | 35,000.00   | 29,685.79   | 38,500.00   |
| Total Expenditure                        | 232,250.00  | 202,252.54  | 198,500.28  | 188,475.92  | 199,300.00  |
| Excess Revenue over (under) Expenditures | (32,250.00) | (14,785.41) | (10,500.28) | (29,766.16) | (10,300.00) |

# HEALTH DEPARTMENT FAMILY CASE MANAGEMENT GRANT

|                                              | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|----------------------------------------------|------------|------------|------------|------------|------------|
|                                              | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 040-25.440.200-360 FEDERAL FCM GRANT         | 186,000.00 | 179,912.45 | 187,000.00 | 180,850.52 | 185,000.00 |
| Total Revenue                                | 186,000.00 | 179,912.45 | 187,000.00 | 180,850.52 | 185,000.00 |
| 040-25.510.200-360 PERMANENT - HM/HK         | 96,000.00  | 91,288.88  | 95,500.00  | 95,249.21  | 106,000.00 |
| 040-25.530.100-360 FICA CO SHARE HM/HK       | 9,500.00   | 8,208.03   | 9,500.00   | 7,864.72   | 9,500.00   |
| 040-25.530.150-360 IMRF CO SHARE - HM/HK     | 12,000.00  | 11,958.77  | 13,200.00  | 11,035.63  | 14,500.00  |
| 040-25.530.160-360 UNEMPLOYMENT CO SHARE     | 1,800.00   | 1,406.29   | 2,100.00   | 873.31     | 1,600.00   |
| 040-25.530.165-360 WORKMANS COMP CO SHAR     | 750.00     | 518.67     | 1,350.00   | 575.96     | 1,500.00   |
| 040-25.530.170-360 HEALTH/LIFE INS. CO SHARE | 21,000.00  | 20,540.49  | 25,000.00  | 24,152.96  | 31,500.00  |
| Total Expenditure                            | 141,050.00 | 133,921.13 | 146,650.00 | 139,751.79 | 164,600.00 |
| Excess Revenue over (under) Expenditures     | 44,950.00  | 45,991.32  | 40,350.00  | 41,098.73  | 20,400.00  |



# HEALTH DEPARTMENT PLANNING/PREPAREDNESS GRANT

|                                            | BUDGET YR | ACTUAL    | BUDGET YR   | ACTUAL     | ADOPTED   |
|--------------------------------------------|-----------|-----------|-------------|------------|-----------|
| DESCRIPTION                                | 11/30/13  | 11/30/13  | 11/30/14    | 11/30/14   | 2014-2015 |
| 040-25.440.200-365 PLANNING/PREPAREDNESS   | 53,700.00 | 53,822.00 | 50,000.00   | 50,784.00  | 50,000.00 |
| Total Revenue                              | 53,700.00 | 53,822.00 | 50,000.00   | 50,784.00  | 50,000.00 |
| 040-25.560.000-365 GRANT SERVICES CONTRACT | 0.00      | 0.00      | 60,000.00   | 59,326.70  | 0.00      |
| Total Expenditure                          | 0.00      | 0.00      | 60,000.00   | 59,326.70  | 0.00      |
| Excess Revenue over (under) Expenditures   | 53,700.00 | 53,822.00 | (10,000.00) | (8,542.70) | 50,000.00 |

# KNOX COUNTY HEALTH DEPT FEDERAL QUALIFIED HEALTH CENTER

| DESCRIPTION                                  | BUDGET YR<br>11/30/13 | ACTUAL<br>11/30/13  | BUDGET YR<br>11/30/14 | ACTUAL<br>11/30/14  | ADOPTED<br>2014-2015 |
|----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| 045-25.420.730-500 DENTAL SERVICES           | 487,400.00            | 382,611.34          | 650,000.00            | 416,594.69          | 615,500.00           |
| 045-25.420.735-500 MEDICAL SERVICES          | 227,000.00            | 66,606.67           | 300,000.00            | 129,821.12          | 232,000.00           |
| 045-25.420.740-500 BEHAVIORAL HEALTH         | 0.00                  | 0.00                | 0.00                  | 0.00                | 29,000.00            |
| 045-25.430.200-500 INTEREST EARNED           | 0.00                  | 4.30                | 0.00                  | 9.17                | 0.00                 |
| 045-25.440.200-500 FQHC GRANT                | 650,000.00            | 818,915.46          | 700,000.00            | 817,875.96          | 938,000.00           |
| 045-25.440.300-500 QUALITY IMPROVEMENT GRANT | 0.00                  | 0.00                | 150,000.00            | 182,615.76          | 175,000.00           |
| 045-25.440.400-500 FQHC INCENTIVE            | 0.00                  | 0.00                | 0.00                  | 0.00                | 47,000.00            |
| 045-25.440.500-500 FOUNDATION AWARDS         | 5,000.00              | 5,000.00            | 5,000.00              | 15,000.00           | 5,000.00             |
| 045-25.470.900-500 MISCELLANEOUS REVENUE     | 1,000.00              | 55,266.77           | 2,000.00              | 9,335.24            | 1,000.00             |
| 045-25.480.036-500 TRAN FROM TORT-STOP LOSS  | 0.00                  | 0.00                | 0.00                  | 17,202.87           | 0.00                 |
| 045-20.480.045-500 TRANSFER IN FROM RESERVES | 350,000.00            | 281,335.53          | 316,000.00            | 273,278.61          | 99,500.00            |
| <b>Total Revenue</b>                         | <b>1,720,400.00</b>   | <b>1,609,740.07</b> | <b>2,123,000.00</b>   | <b>1,861,733.42</b> | <b>2,142,000.00</b>  |
| 045-25.510.175-500 ADMINISTRATOR             | 25,500.00             | 25,498.51           | 27,173.29             | 27,173.29           | 48,000.00            |
| 045-25.510.200-500 FT ADMINISTRATION         | 98,500.00             | 98,325.51           | 127,736.93            | 127,736.93          | 187,500.00           |
| 045-25.510.210-500 FT DENTAL                 | 234,300.00            | 234,277.50          | 352,392.12            | 352,392.12          | 361,500.00           |
| 045-25.510.220-500 FT MEDICAL                | 146,500.00            | 146,150.40          | 222,130.46            | 173,122.53          | 243,500.00           |
| 045-25.510.230-500 FT FQHC OUTREACH          | 8,300.00              | 8,263.22            | 37,586.35             | 37,586.35           | 41,500.00            |
| 045-25.510.240-500 PERMANENT-BEHAVIORAL      | 0.00                  | 0.00                | 0.00                  | 0.00                | 60,000.00            |
| 045-25.510.250-500 FT CLERICAL               | 99,500.00             | 99,434.91           | 101,000.00            | 84,117.97           | 83,500.00            |
| 045-25.510.300-500 PT ADMINISTRATOR          | 46,000.00             | 45,461.58           | 55,480.85             | 55,480.85           | 73,000.00            |
| 045-25.510.310-500 PT DENTAL                 | 107,500.00            | 107,421.94          | 102,500.00            | 96,076.00           | 112,900.00           |
| 045-25.510.320-500 PT MEDICAL                | 46,000.00             | 45,461.58           | 88,000.00             | 55,535.76           | 0.00                 |
| 045-25.510.330-500 PT IN PERSON COUNSELOR    | 0.00                  | 0.00                | 2,000.00              | 1,381.95            | 0.00                 |
| 045-25.510.350-500 PT CLERICAL               | 4,100.00              | 4,063.63            | 6,000.00              | 2,128.24            | 5,000.00             |

# KNOX COUNTY HEALTH DEPT FEDERAL QUALIFIED HEALTH CENTER

|                                             | BUDGET YR  | ACTUAL     | BUDGET YR  | ACTUAL     | ADOPTED    |
|---------------------------------------------|------------|------------|------------|------------|------------|
| DESCRIPTION                                 | 11/30/13   | 11/30/13   | 11/30/14   | 11/30/14   | 2014-2015  |
| 045-25.530.100-500 FICA                     | 64,500.00  | 57,101.52  | 98,300.00  | 71,866.10  | 93,600.00  |
| 045-25.530.150-500 IMRF                     | 88,500.00  | 65,176.75  | 121,800.00 | 83,643.84  | 121,500.00 |
| 045-25.530.160-500 UNEMPLOYMENT             | 10,000.00  | 8,484.18   | 11,600.00  | 6,468.73   | 11,300.00  |
| 045-25.530.165-500 WORK COMP                | 3,600.00   | 2,724.58   | 4,100.00   | 2,935.15   | 4,500.00   |
| 045-25.530.170-500 HEALTH & LIFE INS        | 145,500.00 | 115,730.85 | 156,000.00 | 121,505.50 | 192,100.00 |
| 045-25.560.000-500 PROFESSIONAL SERVICES    | 59,000.00  | 34,670.64  | 87,500.00  | 71,477.94  | 80,000.00  |
| 045-25.560.100-500 MEDICAL CONTRACTS        | 11,500.00  | 716.32     | 10,000.00  | 535.09     | 5,000.00   |
| 045-25.560.500-500 MARKETING & PROMOTION    | 40,000.00  | 5,501.10   | 21,300.00  | 21,241.02  | 18,000.00  |
| 045-25.570.000-500 POSTAGE/SHIPPING         | 4,500.00   | 1,052.35   | 4,500.00   | 3,225.95   | 3,500.00   |
| 045-25.570.500-500 UTILITIES                | 8,200.00   | 7,694.87   | 10,000.00  | 7,855.50   | 10,500.00  |
| 045-25.580.000-500 TELEPHONE                | 4,400.00   | 4,055.66   | 5,000.00   | 3,830.95   | 5,000.00   |
| 045-25.580.400-500 COMPUTER SUPPORT         | 58,000.00  | 44,733.02  | 45,300.00  | 45,178.62  | 40,000.00  |
| 045-25.580.500-500 RENT                     | 36,500.00  | 36,321.14  | 40,100.00  | 39,891.46  | 41,000.00  |
| 045-25.580.540-500 EQUIPMENT REPAIR         | 4,000.00   | 2,563.75   | 4,500.00   | 3,313.62   | 5,000.00   |
| 045-25.580.560-500 TRAINING/SEMINARS        | 40,000.00  | 36,832.88  | 43,000.00  | 33,305.94  | 39,500.00  |
| 045-25.580.580-500 WASTE REMOVAL            | 3,800.00   | 2,926.76   | 3,800.00   | 3,408.89   | 4,000.00   |
| 045-25.580.600-500 TRAVEL                   | 26,000.00  | 7,562.74   | 24,000.00  | 19,331.56  | 22,500.00  |
| 045-25.580.650-500 PROP/LIABILITY INSURANCE | 20,400.00  | 18,396.03  | 26,500.00  | 25,409.41  | 32,000.00  |
| 045-25.580.900-500 LAB SERVICES             | 15,000.00  | 8,278.18   | 11,000.00  | 3,902.39   | 7,000.00   |
| 045-25.590.000-500 CONTRACTUAL              | 9,800.00   | 9,675.62   | 11,000.00  | 7,738.20   | 14,500.00  |
| 045-25.590.300-500 CONTRACT EMPLOYMENT      | 85,800.00  | 74,627.24  | 70,300.00  | 70,208.07  | 10,000.00  |
| 045-25.620.000-500 MAINT SUPPLIES           | 1,000.00   | 263.99     | 3,000.00   | 666.96     | 2,000.00   |
| 045-25.675.000-500 OFFICE SUPPLIES          | 8,000.00   | 7,661.11   | 11,000.00  | 7,648.11   | 9,000.00   |
| 045-25.680.000-500 SUPPLIES                 | 79,000.00  | 66,071.41  | 87,500.00  | 87,382.41  | 90,000.00  |
| 045-25.680.500-500 PHARMACY                 | 15,500.00  | 1,805.12   | 10,000.00  | 2,213.02   | 4,000.00   |
|                                             |            |            |            |            |            |

# KNOX COUNTY HEALTH DEPT FEDERAL QUALIFIED HEALTH CENTER

|                                                | BUDGET YR    | ACTUAL       | BUDGET YR    | ACTUAL       | ADOPTED      |
|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION                                    | 11/30/13     | 11/30/13     | 11/30/14     | 11/30/14     | 2014-2015    |
| 045-25.685.000-500 HLTH PRMOTION SUPPLIES      | 5,500.00     | 613.17       | 15,000.00    | 9,334.11     | 7,000.00     |
|                                                |              |              |              |              |              |
| 045-25.710.000-500 CAPTIAL OUTLAY BLDG EXPANSI | 3,000.00     | 0.00         | 5,000.00     | 1,017.34     | 5,000.00     |
|                                                |              |              |              |              |              |
| 045-25.750.000-500 EQUIPMENT                   | 37,200.00    | 37,010.18    | 38,200.00    | 35,801.86    | 27,100.00    |
|                                                |              |              |              |              |              |
| 045-25.750.500-500 IT SERVICES                 | 6,000.00     | 3,019.14     | 9,700.00     | 9,139.69     | 10,000.00    |
|                                                |              |              |              |              |              |
| 045-25.770.000-500 BUILD IMPROVEMENTS          | 5,000.00     | 3,250.86     | 7,000.00     | 6,514.02     | 6,000.00     |
|                                                |              |              |              |              |              |
| 045-25.820.000-500 CONTINGENCIES               | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 5,000.00     |
|                                                |              |              |              |              |              |
| Total Expenditure                              | 1,720,400.00 | 1,478,879.94 | 2,123,000.00 | 1,818,723.44 | 2,142,000.00 |
|                                                |              |              |              |              |              |
| Excess Revenue over (under) Expenditures       | 0.00         | 130,860.13   | 0.00         | 43,009.98    | 0.00         |

## LEVIES

Projected Valuation for 2014-2015: \$731,500,000.00

Levies for the Years 2012-2013, 2013-2014, and 2014-2015:

| Fund                             | 2012-2013    | 2013-2014    | 2014-2015    |
|----------------------------------|--------------|--------------|--------------|
| County General Fund              | 1,934,500.00 | 1,973,190.00 | 1,975,050.00 |
| Mary Davis Home                  | 118,500.00   | 120,771.00   | 122,160.50   |
| Veteran's Assistance             | 170,000.00   | 170,000.00   | 170,000.00   |
| Knox County Highway Fund         | 709,000.00   | 723,180.00   | 731,500.00   |
| Knox County Bridge Fund          | 354,500.00   | 361,590.00   | 365,750.00   |
| Knox County Matching Tax Fund    | 354,500.00   | 361,590.00   | 365,750.00   |
| Ill. Municipal Retirement Fund   | 1,364,825.00 | 1,760,000.00 | 1,920,185.00 |
| Social Security                  | 913,901.00   | 920,000.00   | 990,600.00   |
| 2009 Debt Service Fund           | 288,875.00   | 287,000.00   | 0.00         |
| Tort Immunity                    | 500,000.00   | 525,000.00   | 660,395.00   |
| Knox County Health Fund          | 605,000.00   | 605,000.00   | 605,000.00   |
| Extension Service                | 225,000.00   | 225,000.00   | 225,000.00   |
| Public Safety Improvement Bonds* | 759,871.25   | 758,450.00   | 720,300.00   |
| Nursing Home Referendum Tax      | 709,000.00   | 723,180.00   | 731,500.00   |

BE IT RESOLVED BY THE KNOX COUNTY BOARD OF KNOX COUNTY, ILLINOIS, assembled at its October 29, 2014 adjourned meeting held on Tuesday, November 25, 2014, that the amount of all County Taxes to be raised for all purposes, for the period beginning December 1, 2014, and ending November 30, 2015, be and the same is hereby determined as follows:

- For County General purposes, the sum of \$1,975,050.00;
- For the purpose of establishing and maintaining a county detention home, known as Mary Davis Home, combined with Juvenile Court Services, for temporary care and custody of dependent, delinquent, or truant children, the sum of \$122,160.50;
- For the purpose of providing assistance to indigent veterans and their families, pursuant to "An Act to regulate the granting of assistance to indigent veterans and their families", the sum of \$170,000.00;

- For the County Highway purposes of improving, maintaining, and repairing highways to be improved, maintained, and repaired by the County, the sum of \$731,500.00;
- Also for the County Highway purposes of acquiring and maintaining machinery and equipment or acquiring, maintaining, operating, constructing, or reconstructing buildings for housing highway offices, machinery, equipment materials used for improvement, repair and maintenance of County Highway purposes;
- For the purpose of County Bridge Funds for administering Sections 5-501, 5-502, 5-503, and 5-504 Chapter 605 of the Illinois Highway Code, an act to revise the law in relation to roads and bridges, culverts or drainage structures authorized to be constructed or repaired under said Sections, the sum of \$365,750.00;
- For the purpose of providing funds to pay the County's share of the expenses in constructing or reconstructing highways in the County Matching Tax System, the sum of \$365,750.00;
- For the purpose of Illinois Municipal Retirement Fund, the sum of \$1,920,185.00;
- For the purpose of Social Security, the sum of \$990,600.00;
- For the purpose of Tort Immunity, the sum of \$660,395.00;
- For the purpose of providing funds to County Health Fund, the sum of \$605,000.00;
- For the purpose of Extension Service, the sum of \$225,000.00;
- For the purpose of providing funds for the Public Safety Improvement Bonds the sum of \$720,300.00;
- For the Knox County Nursing Home Referendum Tax purposes of improving the home, the sum of \$731,500.00.

The total of all said purposes so to be raised hereafter set forth in the following schedule which is in words and figures as follows:

## County General

### Courthouse

|                                                        |           |
|--------------------------------------------------------|-----------|
| Books.....                                             | \$ 500.00 |
| Printing & Ad .....                                    | 1,000.00  |
| Hauling Rubbish .....                                  | 1,000.00  |
| Courthouse Utilities.....                              | 30,000.00 |
| Courthouse Maintenance.....                            | 30,000.00 |
| Office Equipment, Purchase, Maintenance, Expense ..... | 10,000.00 |
| Postage.....                                           | 50,000.00 |
| Telephone Service - Courthouse Only .....              | 10,000.00 |

Computer Fund.....20,000.00

### Zoning Department

Secretary Salary .....10,000.00

### Zoning Board of Appeals

Printing and Supplies .....250.00  
Legal Notices .....500.00

### Assessment Program

Supervisor Salary .....20,000.00  
Clerk Hire - Assessment.....30,000.00  
Books.....200.00  
Printing & Publication.....10,000.00  
Travel & Mileage - Meeting Expense .....4,000.00  
Contractual Services .....5,000.00  
County Real Estate Software .....5,000.00

### Board of Review

Publication .....1,000.00  
Appraisal Reserve .....8,000.00

**Jail & Sheriff**

|                                                     |            |
|-----------------------------------------------------|------------|
| Personnel – Jail .....                              | 450,000.00 |
| Deputies.....                                       | 450,000.00 |
| Overtime Pay .....                                  | 7,860.00   |
| Court Security Personnel .....                      | 35,500.00  |
| Janitorial Service.....                             | 20,000.00  |
| Books, Printing & Supplies .....                    | 1,000.00   |
| Supplies – Janitor .....                            | 5,000.00   |
| Maintenance – Improvement, Grounds & Equipment..... | 20,000.00  |
| Sheriff's Department Training .....                 | 10,000.00  |
| Food .....                                          | 35,000.00  |
| Uniforms.....                                       | 10,000.00  |
| Medical Care for Prisoners .....                    | 20,000.00  |
| Communications & Records.....                       | 60,000.00  |
| Merit Commission .....                              | 500.00     |
| NARC Fund .....                                     | 8,000.00   |
| Utilities.....                                      | 16,000.00  |

**Auditing.....**25,000.00

**County Offices**

|                                                     |           |
|-----------------------------------------------------|-----------|
| County Coroner Expense.....                         | 4,000.00  |
| County Clerk Salary .....                           | 20,000.00 |
| County Clerk – Clerk Hire.....                      | 25,000.00 |
| County Treasurer Salary .....                       | 20,000.00 |
| County Treasurer – Clerk Hire .....                 | 25,000.00 |
| County Sheriff Salary .....                         | 30,000.00 |
| County Coroner Stenographer.....                    | 500.00    |
| County Coroner Salary.....                          | 10,000.00 |
| County Board Chairman Salary .....                  | 1,000.00  |
| State's Attorney – Books, Printing, & Supplies..... | 6,000.00  |
| Computer Maintenance.....                           | 1,000.00  |
| Office Equipment .....                              | 1,000.00  |
| State's Attorney Salary .....                       | 30,000.00 |
| Assistant State's Attorney 1, 2, 3.....             | 75,000.00 |
| Paralegals .....                                    | 25,000.00 |
| Public Aid Expense.....                             | 2,500.00  |
| County Recorder Salary .....                        | 10,000.00 |
| County Recorder – Clerk Hire .....                  | 17,700.00 |
| Circuit Clerk Salary .....                          | 20,000.00 |
| Circuit Clerk – Clerk Hire.....                     | 63,000.00 |



**Elections**

|                                            |           |
|--------------------------------------------|-----------|
| Ballots, Supplies, and Publication .....   | 40,000.00 |
| Rental – Polling Places & Janitor.....     | 1,500.00  |
| Extra Clerical.....                        | 1,500.00  |
| Delivering Ballots.....                    | 2,700.00  |
| Judges of Election.....                    | 10,000.00 |
| Galesburg Board of Election Expenses ..... | 97,190.00 |

**Community Services**

|                                      |          |
|--------------------------------------|----------|
| Foreign Witness Fee.....             | 600.00   |
| County Board Per Diem & Mileage..... | 1,000.00 |

**Superintendent of Education**

|                                  |           |
|----------------------------------|-----------|
| Books, Printing & Supplies ..... | 1,000.00  |
| Maintenance Equipment.....       | 1,000.00  |
| Computer Equipment.....          | 250.00    |
| Secretary Salary .....           | 10,000.00 |
| Vacation Extra Help.....         | 500.00    |
| Truant Officer – Part Time.....  | 100.00    |
| Meeting Expense .....            | 600.00    |
| Office Expense & Postage .....   | 100.00    |

Total for County Funds.....\$ 1,975,050.00

## **Mary Davis Home – Juvenile Court Services**

Amount of taxes for the Mary Davis Home – Juvenile Court Services to be raised for the period beginning December 1, 2014 and Ending November 30, 2015 :

|                                   |             |
|-----------------------------------|-------------|
| Insurance – Property.....         | \$ 8,000.00 |
| Supplies .....                    | 9,000.00    |
| Education – School Supplies ..... | 2,000.00    |
| Maintenance & New Equipment ..... | 2,389.50    |
| Telephone.....                    | 2,000.00    |
| Continuing Education .....        | 2,000.00    |
| Medical .....                     | 3,000.00    |
| Food .....                        | 47,000.00   |
| Light and Gas.....                | 46,771.00   |

Total .....\$ 122,160.50

## **Veteran's Assistance Fund**

Amount of taxes for Veteran's Assistance to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                               |             |
|-------------------------------|-------------|
| Clothing.....                 | \$ 1,200.00 |
| Household & Personal .....    | 3,000.00    |
| Burial & Maintenance.....     | 1,500.00    |
| Rent .....                    | 36,000.00   |
| Fuel & Electricity .....      | 11,000.00   |
| Medical & Dental Care.....    | 7,000.00    |
| Food .....                    | 11,000.00   |
| Water.....                    | 1,200.00    |
| Office Supplies & Phone ..... | 1,500.00    |
| Equipment Replacement.....    | 2,000.00    |
| Property Insurance.....       | 3,500.00    |
| Contingencies .....           | 10,000.00   |
| Health/Life Insurance.....    | 9,500.00    |
| Professional Services .....   | 2,000.00    |
| Administrator .....           | 8,000.00    |
| Caseworkers.....              | 61,600.00   |

Total .....\$ 170,000.00

## County Highway

Amount of taxes for the County Highway to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                                |               |
|------------------------------------------------|---------------|
| General Salaries.....                          | \$ 340,000.00 |
| Part-Time.....                                 | 5,000.00      |
| Overtime.....                                  | 20,000.00     |
| Maintenance.....                               | 76,680.00     |
| Office Supplies.....                           | 5,500.00      |
| Maintenance Materials.....                     | 20,000.00     |
| Building Maintenance .....                     | 40,000.00     |
| Education, Training & Meetings.....            | 5,000.00      |
| Property Insurance - Buildings & Vehicle ..... | 20,000.00     |
| Mileage .....                                  | 1,000.00      |
| Utilities.....                                 | 25,000.00     |
| Fuel Expense .....                             | 78,320.00     |
| Equipment Replacement.....                     | 95,000.00     |
| Total .....                                    | \$ 731,500.00 |

## County Bridge Fund

Amount of taxes for the Bridge Fund to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                           |               |
|-------------------------------------------|---------------|
| Improvements Maintenance & Equipment..... | \$ 90,000.00  |
| Improvements Construction .....           | 275,750.00    |
| Total .....                               | \$ 365,750.00 |

## County Matching Tax

Amount of taxes for the County Matching Tax to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                        |               |
|----------------------------------------|---------------|
| Materials for Maintenance.....         | \$ 90,000.00  |
| Improvements Other than Building ..... | 275,750.00    |
| Total .....                            | \$ 365,750.00 |

## **Social Security Fund**

Amount of taxes for the County's share of the contribution to the Social Security Fund and all departments to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                    |               |
|------------------------------------|---------------|
| Social Security County Share ..... | \$ 990,600.00 |
| Total .....                        | \$ 990,600.00 |

## **Illinois Municipal Retirement Fund**

Amount of taxes for the County's share of the contribution to the Illinois Municipal Retirement Fund and all departments to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                         |                 |
|-------------------------|-----------------|
| IMRF County Share ..... | \$1,920,185.00  |
| Total .....             | \$ 1,920,185.00 |

## **Insurance Tort Levy**

Amount of taxes for Insurance Tort Levy Fund to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                           |               |
|-------------------------------------------|---------------|
| Finance – Unemployment Compensation ..... | \$ 30,000.00  |
| Highway– Unemployment Compensation .....  | 4,000.00      |
| Catastrophic Insurance.....               | 260,000.00    |
| Professional Services .....               | 4,000.00      |
| Legal Fees & Related Costs.....           | 40,000.00     |
| Property/Vehicle Insurance .....          | 65,000.00     |
| Stop Loss Insurance .....                 | 257,395.00    |
| Total .....                               | \$ 660,395.00 |

## **Knox County Health Department**

Amount of taxes for the Knox County Health Department to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                      |               |
|--------------------------------------|---------------|
| Administrator Salary .....           | \$ 50,000.00  |
| Services Staff .....                 | 60,000.00     |
| Environmental Health Staff .....     | 50,000.00     |
| Dental Health Staff .....            | 25,000.00     |
| Health Services Staff .....          | 50,000.00     |
| WIC Services Staff .....             | 30,000.00     |
| HM/HK Services Staff .....           | 37,100.00     |
| Printing .....                       | 25,000.00     |
| Equipment Repair .....               | 1,000.00      |
| Equipment .....                      | 10,000.00     |
| Medical Equipment & Supplies .....   | 10,000.00     |
| Office Supplies .....                | 10,000.00     |
| Postage & Shipping .....             | 8,000.00      |
| Community Health Staff .....         | 40,000.00     |
| Training & Seminars .....            | 10,000.00     |
| Dues & Memberships .....             | 1,500.00      |
| Property & Liability Insurance ..... | 5,000.00      |
| Health & Life Insurance .....        | 60,000.00     |
| Unemployment Compensation .....      | 10,000.00     |
| Telephone .....                      | 3,000.00      |
| Pension Fund .....                   | 45,000.00     |
| FICA .....                           | 34,400.00     |
| Travel .....                         | 20,000.00     |
| Utilities .....                      | 10,000.00     |
| Total .....                          | \$ 605,000.00 |

## **Extension Service**

Amount of taxes for the Extension Service to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                         |               |
|-------------------------|---------------|
| Extension Service ..... | \$ 225,000.00 |
| Total .....             | \$ 225,000.00 |

## **Public Safety Improvement Bonds**

Amount of taxes for the Public Safety Improvement Bonds to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                     |                   |
|---------------------|-------------------|
| Principal Due ..... | \$ 645,000.00     |
| Interest Due.....   | 75,300.00         |
| <br>Total .....     | <br>\$ 720,300.00 |

## **Knox County Nursing Home Referendum Tax**

Amount of taxes for the County Nursing Home to be raised for the period beginning December 1, 2014 and Ending November 30, 2015:

|                                                                                                                                                                        |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Improvements for the facility's physical plant and/or<br>initiation of/or improvements for services and programs<br>specific to care for the elderly and disabled..... | \$ 731,500.00     |
| <br>Total .....                                                                                                                                                        | <br>\$ 731,500.00 |

**BE IT FURTHER RESOLVED AND ORDAINED, that:**

- The sum of \$1,975,050.00 being the aggregate all foregoing items for County General purposes;
- For the Insurance Tort Fund, the sum of \$660,395.00;
- For the County's share of the contribution to the Illinois Municipal Retirement Fund, the sum of \$1,920,185.00;
- For the County's share of the contribution to Social Security Tax, the sum of \$990,600.00;
- For the purpose of establishing and maintaining a county detention home for the temporary care and custody of dependent, delinquent, or truant children, the sum of \$122,160.50;
- For the purpose of providing assistance to indigent war veterans and their families pursuant to "An Act to regulate the granting of assistance to indigent war veterans and their families", the sum of \$170,000.00;
- For the purpose of improving, maintaining, and repairing highways to be repaired by Knox County, Illinois, also for County Highway purposes for acquiring, maintaining, operating, constructing, or reconstructing buildings for housing highway offices, machinery, equipment, and materials for improvements, repairs, and maintenance of County Highways: the sum of \$731,500.00 for administering Sections 5-501, 5-502, 5-503, and 5-504, Chapter 605 of the Illinois Highway Code, which is "An Act to revise the laws in relation to roads and bridges", approved June 27, 1913, as amended by constructing or repairing bridges, culverts, or drainage structures authorized to be constructed or repaired under said Sections of said Act: the sum of \$365,750.00;
- For the purposes of providing funds to pay the County's share of the expense in constructing highways in the County Matching System the sum of \$365,750.00;
- For the purpose of providing funds for the Knox County Extension Service, the sum of \$225,000.00;
- For the purpose of providing funds for the Knox County Health Department, the sum of \$605,000.00;
- For the purpose of funding the Public Safety Improvement Bonds, the sum of \$720,300.00;

- For the purpose of providing the County's share for the Knox County Nursing Home Referendum Tax, the sum of \$731,500.00.

**BE IT FURTHER RESOLVED that:**

- The rate for County purposes shall not exceed the maximum rate of .27 as authorized by Chapter 55 5/5-1024 of the Counties Code;
- The rate for the purpose of Tort Immunity be sufficient to provide the insurance protection as authorized in Chapter 745, Section 10/9-107 of Illinois Compiled Statutes;
- The rate for Illinois Municipal Retirement Fund be sufficient to provide funds as provided in Chapter 40 5/7-171 of the Pension Act;
- The rate for establishing and maintaining a county detention home shall not exceed the maximum rate of .0167 as authorized by Chapter 55-75/5;
- The rate for the purpose of providing assistance to indigent war veterans and their families pursuant to "An Act to regulate the granting of assistance to indigent war veterans and their families", approved May 25, 1907, as amended, shall not exceed the maximum rate of .03 as authorized by Chapter 55 5/5-2006 of the Counties Act, as amended;
- The rate for County Highway purposes shall not exceed the maximum rate of .10 as authorized by Section 5-601 of the Illinois Highway Code, as amended; which includes the rate for acquiring, maintaining, operating, constructing or reconstructing building for housing offices, machinery, equipment and materials used for improvement, repair, and maintaining County Highways;
- The rate for County Bridge Fund for administering Section 5-501, 5-502, and 5-504, Chapter 605 of the Illinois Highway Code of "An Act to revise the law in relation to roads and bridges" approved June 27, 1913, as amended by constructing or repairing bridges, culverts or drainage structures authorized to be constructed or repaired under said sections in said Act, as approved by the Revenue Act of 1939, as amended, said rate not to exceed .05 of the full fair cash value of all taxable property in the County of Knox, Illinois, as assessed or equalized;
- The rate for County Matching Tax for secondary roads as provided in Section 5-603 of the Illinois Highway Code shall not exceed .05 of the full fair value of all property in the County of Knox, Illinois, as assessed or equalized;



- The rate for Self Insurance be sufficient to meet the obligations for General Liability Insurance, Workers' Compensation, and the General Obligation Bonds;
- The rate for the purposes of Cooperative Extension Service not exceed .05 as authorized as authorized by Chapter 505, Section 45/8;
- The rate for County Health Fund not exceed .10 as authorized by Chapter 55, 5/5-25003;
- The rate for Public Safety Improvement Bonds be sufficient to meet the obligation of the purposes of Public Safety;
- The rate for maintaining the Nursing Home Referendum Tax not to exceed .10 of the full fair cash value of all property in the County of Knox, Illinois.

**BE IT FURTHER RESOLVED**, that the total sums of here to before determined for the purpose of the County of Knox, Illinois, be and the same is hereby levied upon all taxable properties in the County of Knox, Illinois, and that the said rates for each separate purpose be extended by the County Clerk of said County as provided by the Revenue laws of Illinois for the fiscal year beginning December 1, 2014, and ending November 30, 2015.

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**RECAPITULATION**  
**PROJECTED ASSESSED VALUATION 2014-2015**  
**\$731,500,000.00**

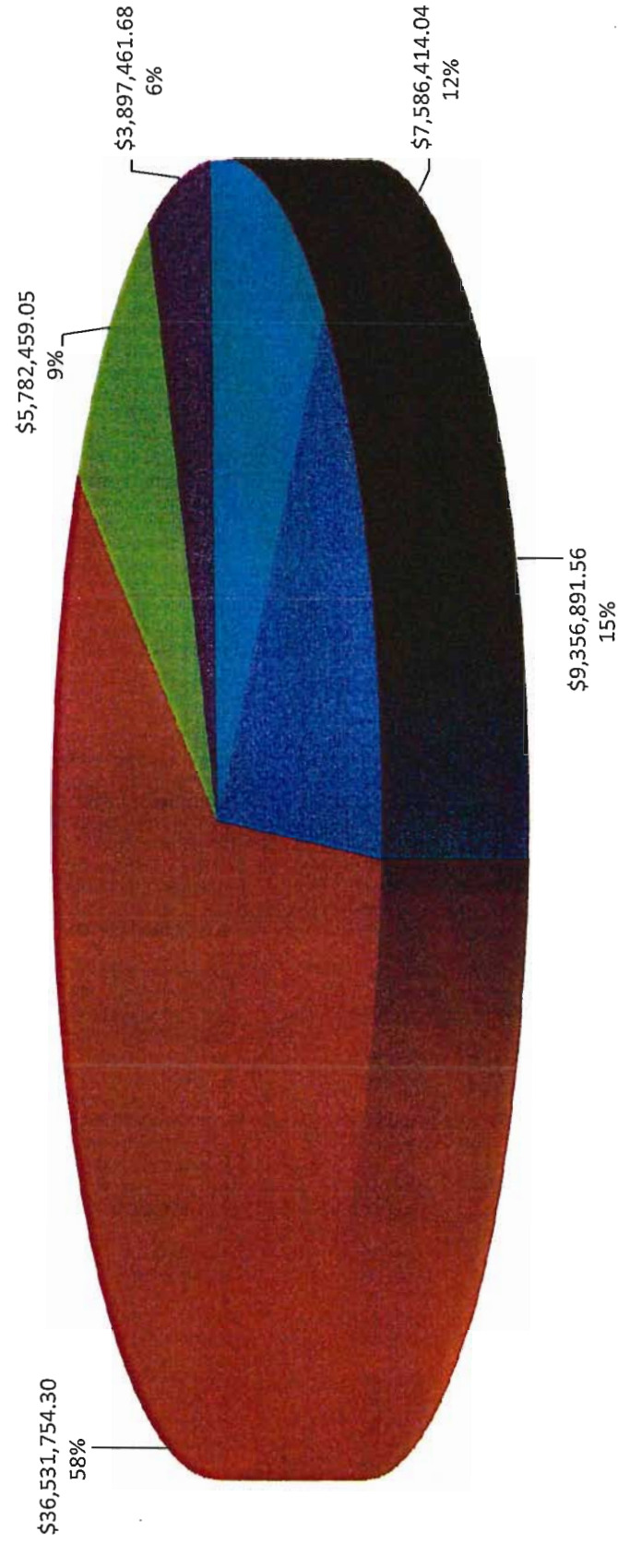
| <u>Fund</u>                                | <u>Appropriation</u><br><u>2013-2014</u> | <u>Appropriation</u><br><u>2014-2015</u> | <u>Tax Levy</u><br><u>2013-2014</u> | <u>Tax Levy</u><br><u>2014-2015</u> | <u>Actual</u><br><u>2013-2014</u> | <u>Estimated</u><br><u>2014-2015</u> |
|--------------------------------------------|------------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|
| County General Fund                        | 11,161,784.30                            | 10,730,915.06                            | 1,973,190.00                        | 1,975,050.00                        | 0.27000                           | 0.27000                              |
| Mary Davis Home                            | 2,018,237.00                             | 2,030,057.00                             | 120,771.00                          | 122,160.50                          | 0.01670                           | 0.01670                              |
| Veteran's Assistance Fund                  | 185,020.05                               | 195,733.13                               | 170,000.00                          | 170,000.00                          | 0.02376                           | 0.02324                              |
| Knox County Nursing Home                   | 10,220,672.00                            | 9,996,634.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Knox County Farm                           | 104,000.00                               | 4,000.00                                 | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Knox County Highway Fund                   | 1,551,750.00                             | 1,556,986.00                             | 723,180.00                          | 731,500.00                          | 0.10000                           | 0.10000                              |
| Knox County Bridge Fund                    | 1,300,000.00                             | 1,500,000.00                             | 361,590.00                          | 365,750.00                          | 0.05000                           | 0.05000                              |
| County Matching Tax                        | 1,400,000.00                             | 1,500,000.00                             | 361,590.00                          | 365,750.00                          | 0.05000                           | 0.05000                              |
| Knox County Motor Fuel                     | 1,410,090.00                             | 1,412,000.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Township Road District MFT                 | 1,400,000.00                             | 1,600,000.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Township Bridge Program                    | 183,000.00                               | 250,000.00                               | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Sanitary Landfill Fund                     | 4,731,180.00                             | 3,787,863.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| County Clerk Micro Fees Fund               | 35,000.00                                | 35,000.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Tax Sale Automation Fund                   | 23,000.00                                | 22,000.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Annual Support Maintenance                 | 32,000.00                                | 22,000.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Circuit Clerk Automation Fund              | 190,025.00                               | 90,025.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Recorders Computer & Micro Fees Fund       | 137,000.00                               | 45,000.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Animal Control Fund                        | 128,375.00                               | 116,983.00                               | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Ill. Municipal Retirement Fund             | 2,686,800.00                             | 2,526,185.00                             | 1,760,000.00                        | 1,920,185.00                        | 0.24597                           | 0.26250                              |
| Social Security                            | 1,369,102.48                             | 1,452,600.00                             | 920,000.00                          | 990,600.00                          | 0.12858                           | 0.13542                              |
| 2009 Debt Service Fund                     | 289,000.00                               | 10,000.00                                | 287,000.00                          | 0.00                                | 0.04011                           | 0.00000                              |
| MDH Improvement Fund                       | 0.00                                     | 0.00                                     | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Law Library                                | 20,100.00                                | 19,100.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Indemnity Fund                             | 68,677.26                                | 47,000.00                                | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Hospitalization Fund                       | 3,672,025.00                             | 3,485,025.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Tort Levy                                  | 876,200.00                               | 812,348.00                               | 525,000.00                          | 660,395.00                          | 0.07338                           | 0.09028                              |
| Self Insurance-Claims Account              | 190,025.00                               | 188,025.00                               | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Mary Davis Home Bonds-Series 2001          | 0.00                                     | 0.00                                     | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Extension Service                          | 225,000.00                               | 225,000.00                               | 225,000.00                          | 225,000.00                          | 0.03145                           | 0.03076                              |
| Knox County Health Fund                    | 2,068,000.00                             | 1,611,000.00                             | 605,000.00                          | 605,000.00                          | 0.08456                           | 0.08271                              |
| Public Safety Improvement Fund-Series 1999 | 1,822,106.00                             | 1,620,069.43                             | 758,450.00                          | 720,300.00                          | 0.10120                           | 0.09847                              |
| Knox County Nursing Home Referendum Tax    | 1,103,416.12                             | 1,100,000.00                             | 723,180.00                          | 731,500.00                          | 0.10000                           | 0.10000                              |
| Federal Qualified Health Center            | 2,123,000.00                             | 2,142,000.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Special Contingency Fund                   | 874,250.23                               | 1,075,000.00                             | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Build America Bonds                        | 368,375.46                               | 0.00                                     | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Recovery Zone Bonds                        | 92,040.83                                | 0.00                                     | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Building Fund                              | 1,431,955.00                             | 562,362.50                               | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Drug Court Fund                            | 8,000.00                                 | 8,000.00                                 | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| Probation Services Fund                    | 165,000.00                               | 160,000.00                               | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| 911 Fund                                   | 500,000.00                               | 700,000.00                               | 0.00                                | 0.00                                | 0.00000                           | 0.00000                              |
| <b>TOTAL</b>                               | <b>56,164,206.73</b>                     | <b>52,638,911.12</b>                     | <b>9,513,951.00</b>                 | <b>9,583,190.50</b>                 | <b>1.31571</b>                    | <b>1.31007</b>                       |

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**PROPERTY TAX DISTRIBUTION  
BUDGET FISCAL YEAR 2013-2014**

|                                        |                 |                                       |                  |
|----------------------------------------|-----------------|---------------------------------------|------------------|
| County General Fund                    | \$ 1,922,869.86 | TT03 Walnut Grove Township            | \$ 88,809.35     |
| Detention Home Bonds                   | \$ 285,732.63   | TT03 Walnut Grove Library             | \$ 17,980.37     |
| Public Safety Improvement Bonds        | \$ 712,080.78   | TT03 Walnut Grove Social Security     | \$ 2,997.79      |
| IMRF                                   | \$ 1,747,159.53 | TT03 Walnut Grove Twp Road District   | \$ 71,532.67     |
| County Highway                         | \$ 712,175.75   | TT04 Lynn Township                    | \$ 43,815.60     |
| County Bridge                          | \$ 356,083.24   | TT04 Lynn Township Road District      | \$ 66,562.12     |
| Federal Aid Matching                   | \$ 356,083.24   | TT05 Henderson Township               | \$ 60,400.97     |
| County Health                          | \$ 602,271.38   | TT05 Henderson Twp Road District      | \$ 207,803.10    |
| Tort Immunity                          | \$ 522,344.35   | TT06 Sparta Township                  | \$ 78,283.22     |
| Social Security                        | \$ 915,740.78   | TT06 Sparta Township Road District    | \$ 98,499.74     |
| Extension Education                    | \$ 224,003.90   | TT07 Copley Township                  | \$ 49,314.67     |
| Veterans Assistance                    | \$ 169,235.41   | TT07 Copley Township Road District    | \$ 86,293.68     |
| Detention Home                         | \$ 118,934.96   | TT08 Victoria Township                | \$ 52,382.11     |
| Nursing Home                           | \$ 712,175.75   | TT08 Victoria Township Road District  | \$ 57,262.14     |
|                                        |                 | TT09 Galesburg Township               | \$ 56,909.11     |
| Abingdon Fire District                 | \$ 276,823.69   | TT09 Galesburg Township Road District | \$ 57,849.78     |
| Altona Fire District                   | \$ 67,990.27    | TT10 Knox Township                    | \$ 106,831.11    |
| Elmwood Fire District                  | \$ 2,612.55     | TT10 Knox Township Road District      | \$ 212,799.72    |
| Elba-Salem Fire District               | \$ 151,971.47   | TT11 Persifer Township                | \$ 128,827.51    |
| Farmington Fire District               | \$ 4,335.55     | TT11 Persifer Township Road District  | \$ 267,074.30    |
| Fairview Fire District                 | \$ 1,685.65     | TT12 Truro Township                   | \$ 70,050.94     |
| Galva Fire District                    | \$ 12,846.32    | TT12 Truro Township Road District     | \$ 76,809.31     |
| Galesburg Fire District                | \$ 2,958,397.22 | TT13 Cedar Township                   | \$ 53,802.69     |
| Henderson Fire District                | \$ 57,575.68    | TT13 Cedar Township Road District     | \$ 113,923.93    |
| Knoxville Fire District                | \$ 259,341.88   | TT14 Orange Township                  | \$ 65,930.66     |
| Lafayette Fire District                | \$ 21,724.79    | TT14 Orange Township Road District    | \$ 69,318.63     |
| London Mills Fire District             | \$ 36,713.74    | TT15 Haw Creek Township               | \$ 50,692.17     |
| Maquon Fire District                   | \$ 60,583.30    | HAW CREEK JT CEMETERY                 | \$ 10,446.37     |
| Oneida-Wataga Fire District            | \$ 212,070.03   | TT15 Haw Creek Twp Road District      | \$ 59,620.63     |
| Rio Fire District                      | \$ 57,509.04    | TT16 Elba Township                    | \$ 56,018.70     |
| Victoria-Copley Fire District          | \$ 56,948.70    | TT16 Elba Township Road District      | \$ 73,098.16     |
| Williamsfield Fire District            | \$ 357,625.68   | TT17 Indian Point Township            | \$ 91,579.47     |
|                                        |                 | TT17 Indian Point Twp Road District   | \$ 62,901.21     |
| Junior College #503                    | \$ 67,519.21    | TT18 Chestnut Township                | \$ 40,880.55     |
| Junior College #518                    | \$ 4,366,065.41 | TT18 Chestnut Township Road District  | \$ 43,625.42     |
| Junior College #534                    | \$ 7,785.22     | TT19 Maquon Township                  | \$ 55,761.33     |
|                                        |                 | MAQUON JT CEMETERY                    | \$ 9,429.46      |
| KCSW - Knox Co. Soil & Water Conserv.  | \$ 4,353.46     | TT19 Maquon Township Road District    | \$ 50,648.32     |
|                                        |                 | TT20 Salem Township                   | \$ 103,380.05    |
| Abingdon Library District              | \$ 61,854.78    | TT20 Salem Township Road District     | \$ 86,716.54     |
| Clover Library District                | \$ 7,515.28     | TT99 City of Galesburg Township       | \$ 507,100.26    |
| Galva Library District                 | \$ 21,009.85    |                                       |                  |
| Maquon District Public Library         | \$ 50,613.01    | School District #100                  | \$ 152,712.93    |
| Salem Township Public Library District | \$ 47,834.52    | S176 - U176 Bond                      | \$ 3,879.31      |
| Toulon Public Library District         | \$ 9,920.60     | School District #202                  | \$ 5,671,603.04  |
| Victoria Public Library District       | \$ 30,386.73    | School District #205                  | \$ 15,468,189.14 |
| Williamsfield Library District         | \$ 121,813.52   | School District #208                  | \$ 3,260,266.02  |
|                                        |                 | School District #210                  | \$ 2,715,041.91  |
| MTA-N                                  | \$ 89,772.01    | S217 - U217 Bond                      | \$ 70,155.69     |
| MTA-S                                  | \$ 39,285.49    | School District #224                  | \$ 214,459.19    |
|                                        |                 | School District #225                  | \$ 260,834.79    |
| Elba-Salem Park                        | \$ 18,650.31    | School District #265                  | \$ 1,456,303.91  |
| LaFayette Park District                | \$ 6,377.68     | School District #276                  | \$ 2,199,896.91  |
|                                        |                 | School District #304                  | \$ 7,439.82      |
| Special Fire District #1-Knox          | \$ 1,230.13     | School District #322                  | \$ 6,726.57      |
| Special Fire District #2-Galesburg Twp | \$ 1,847.75     | School District #4                    | \$ 602,875.23    |
|                                        |                 |                                       |                  |
| Galesburg Sanitary District            | \$ 982,658.57   | Abingdon City                         | \$ 254,395.20    |
| Special Service Area                   | \$ 146,325.09   | Altona Village                        | \$ 26,658.82     |
| SpoonValley Lake Sanitary District     | \$ 279,371.41   | East Galesburg Village                | \$ 68,689.76     |
| Wataga Sanitary District               | \$ 1,390.59     | Galesburg City                        | \$ 4,860,654.89  |
| Williamsfield Sanitary District        | \$ 3,713.51     | Henderson Village                     | \$ 18,913.71     |
|                                        |                 | Knoxville City                        | \$ 344,463.19    |
| Tax Increment Financing #1             | \$ 171,763.67   | London Mills Village                  | \$ 619.46        |
| Tax Increment Financing #2             | \$ 367,403.78   | Maquon Village                        | \$ 14,460.92     |
| Tax Increment Financing #3             | \$ 194,375.98   | Oneida City                           | \$ 46,936.52     |
| Tax Increment Financing #4             | \$ 171,232.27   | Rio Village                           | \$ 10,369.47     |
| Tax Increment Financing #IV            | \$ 154,873.62   | St. Augustine Village                 | \$ 2,730.18      |
| Tax Increment Financing #V             | \$ 4,084.87     | Victoria Village                      | \$ 14,353.87     |
|                                        |                 | Wataga Village                        | \$ 33,991.59     |
| TT01 Rio Township                      | \$ 71,797.47    | Williamsfield Village                 | \$ 28,542.64     |
| TT01 Rio Township Road District        | \$ 120,768.00   | Yates City Village                    | \$ 56,678.83     |
| TT02 Ontario Township                  | \$ 50,061.66    | TOTALS                                | \$ 63,154,980.63 |
| TT02 Ontario Township Road District    | \$ 90,870.69    |                                       |                  |

# PROPERTY TAX DISTRIBUTION BUDGET FISCAL YEAR 2013-2014 \$63,154,980.63



■ COUNTY
 ■ EDUCATION
 ■ CITIES & VILLAGES
 ■ TOWNSHIPS
 ■ FIRE, LIBRARY, MISC

# FINAL BUDGET CHANGES FOR FY13-14

|                                                    | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|----------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| COUNTY GENERAL FUND                                |                       |                     |                   |                      |
| 001-01.420.050-010 FEES - SUP OF ASSESSMENT        | 750.00                | 750.00              | 0.00              | 223.00               |
| 001-01.440.900-134 REIMB FOR APPRAISAL             | 5,000.00              | 5,000.00            | 0.00              | 0.00                 |
| 001-01.490.300-010 SAL REIMB-SUP OF ASSESSMENT     | 30,535.00             | 30,535.00           | 0.00              | 30,864.48            |
| 001-01.490.305-010 SAL REIMB-MAPPER                | 14,178.00             | 14,178.00           | 0.00              | 14,178.00            |
| 001-20.400.100-000 CURRENT PROPERTY TAXES          | 1,973,190.00          | 1,973,190.00        | 0.00              | 1,922,698.18         |
| 001-20.400.200-000 CO SUPPLEMENTAL SALES           | 1,255,477.00          | 1,255,477.00        | 0.00              | 1,245,703.46         |
| 001-20.400.250-000 SALES TAX - ST OF IL            | 296,673.00            | 296,673.00          | 0.00              | 283,075.20           |
| 001-20.400.300-000 LOCAL USE TAX                   | 133,172.00            | 133,172.00          | 0.00              | 166,002.14           |
| 001-20.400.400-000 REPLACEMENT TAX                 | 613,724.00            | 613,724.00          | 0.00              | 595,244.96           |
| 001-20.410.200-040 LIQUOR LICENSE-CO CLK           | 34,700.00             | 34,700.00           | 0.00              | 24,523.00            |
| 001-20.410.210-040 VIDEO GAMBLING LICENSE FEES     | 1,500.00              | 1,500.00            | 0.00              | 375.00               |
| 001-20.420.000-075 PUBLIC DEFENDER FEES            | 54,000.00             | 54,000.00           | 0.00              | 40,549.97            |
| 001-20.420.000-086 GIS FEES                        | 85,850.00             | 85,850.00           | 0.00              | 71,258.00            |
| 001-20.420.000-185 INTERSTATE TRANSFER FEES        | 250.00                | 250.00              | 0.00              | 750.00               |
| 001-20.420.050-020 FEES-BAL OFF ACCT-CIRCUIT CLERK | 285,000.00            | 285,000.00          | 0.00              | 283,815.90           |
| 001-20.420.050-040 FEES - COUNTY CLERK             | 74,000.00             | 74,000.00           | 0.00              | 77,631.70            |
| 001-20.420.050-055 FEES - COUNTY CORONER           | 17,500.00             | 17,500.00           | 0.00              | 14,375.00            |
| 001-20.420.050-079 DRUG PROSECUTION FEES           | 29,000.00             | 38,378.00           | 9,378.00          | 129,488.00           |
| 001-20.420.050-080 FEES - COUNTY RECORDER          | 500,000.00            | 520,000.00          | 20,000.00         | 493,956.74           |
| 001-20.420.050-086 GIS SERVICE FEES                | 3,000.00              | 3,000.00            | 0.00              | 3,180.25             |
| 001-20.420.050-087 RHSP COUNTY FEE                 | 4,500.00              | 4,500.00            | 0.00              | 0.00                 |
| 001-20.420.050-120 FEES - COUNTY TREASURER         | 160,000.00            | 160,000.00          | 0.00              | 148,340.49           |
| 001-20.420.150-040 COUNTY CLERK-FUNDS OF OTHERS    | 14,000.00             | 14,000.00           | 0.00              | 11,789.31            |
| 001-20.420.200-020 FINES & FEES - CIRCUIT CLERK    | 226,000.00            | 226,000.00          | 0.00              | 211,644.75           |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.420.200-024 CIRCUIT CLERK ADMINISTRATION F | 7,000.00              | 8,389.68            | 1,389.68          | 7,759.55             |
| 001-20.420.200-025 FEES - DOCUMENT STORAGE        | 57,000.00             | 57,000.00           | 0.00              | 51,766.02            |
| 001-20.420.210-020 % TRAFFIC DISTRIBUTION         | 154,000.00            | 154,000.00          | 0.00              | 146,223.18           |
| 001-20.420.400-000 NSF CHECK CHARGES              | 25.00                 | 25.00               | 0.00              | 0.00                 |
| 001-20.420.400-070 BAD CHECK RESTITUION FEES      | 500.00                | 500.00              | 0.00              | 89.39                |
| 001-20.420.500-080 GIS RECORDER FEES              | 10,000.00             | 10,000.00           | 0.00              | 7,938.00             |
| 001-20.420.500-087 RHSP RECORDER FEES             | 4,500.00              | 4,500.00            | 0.00              | 3,719.50             |
| 001-20.420.550-072 HOUSE BILL 1391 FEES-CAC       | 23,000.00             | 23,000.00           | 0.00              | 26,684.06            |
| 001-20.420.550-171 HENDERSON CO HOUSE BILLS       | 1,000.00              | 1,000.00            | 0.00              | 1,100.00             |
| 001-20.420.550-172 WARREN CO HOUSE BILL FEES-CAC  | 14,900.00             | 14,900.00           | 0.00              | 13,000.24            |
| 001-20.420.650-070 FEES-STATES ATTORNEY           | 27,000.00             | 27,000.00           | 0.00              | 20,777.14            |
| 001-20.420.650-072 STATES ATTORNEY PLEA FEES-CAC  | 8,000.00              | 8,000.00            | 0.00              | 1,340.00             |
| 001-20.420.650-171 HENDERSON CO PLEA FEES         | 1,000.00              | 1,000.00            | 0.00              | 448.00               |
| 001-20.420.650-172 WARREN CO ST ATTY PLEA FEES-C  | 4,000.00              | 4,000.00            | 0.00              | 2,250.00             |
| 001-20.420.655-069 DRUG FORFEITURE-ST ATTY        | 7,000.00              | 7,000.00            | 0.00              | 3,614.24             |
| 001-20.420.900-000 CABLE TV FRANCHISE FEES        | 32,000.00             | 32,000.00           | 0.00              | 33,973.54            |
| 001-20.420.900-020 ARRESTEES MEDICAL COST FEE     | 8,500.00              | 8,500.00            | 0.00              | 7,521.00             |
| 001-20.420.900-072 GBURG COMMUNITY FOUNDATIO      | 4,000.00              | 4,000.00            | 0.00              | 3,000.00             |
| 001-20.420.900-172 WARREN CO UNITED WAY-CAC       | 3,500.00              | 3,500.00            | 0.00              | 3,455.54             |
| 001-20.420.905-072 KNOX CO UNITED WAY-CAC         | 3,500.00              | 3,500.00            | 0.00              | 3,561.76             |
| 001-20.430.200-000 INT ON INVESTMENTS             | 500.00                | 500.00              | 0.00              | 748.81               |
| 001-20.430.200-020 INT ON INV- ARRESTEE MEDICAL   | 3.00                  | 3.00                | 0.00              | 1.26                 |
| 001-20.430.200-024 INT EARNED - CIRCUIT CLK ADMIN | 45.00                 | 45.00               | 0.00              | 73.60                |
| 001-20.430.200-025 INT ON INVEST-COURT DOCUMEN    | 430.00                | 430.00              | 0.00              | 293.52               |



# FINAL BUDGET CHANGES FOR FY13-14

|                                                  | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.430.200-026 INT ON INVEST-COURT IMPROVEM  | 25.00                 | 25.00               | 0.00              | 17.20                |
| 001-20.430.200-027 INT ON INVEST-COURT SECURITY  | 15.00                 | 15.00               | 0.00              | 9.22                 |
| 001-20.430.200-069 INT EARNED-DRUG FORFEIT ST AT | 20.00                 | 20.00               | 0.00              | 9.92                 |
| 001-20.430.900-072 MISC REVENUE-CHILD ADVOCACY   | 2,000.00              | 2,000.00            | 0.00              | 1,008.00             |
| 001-20.440.000-020 UNCLAIMED BAIL BOND -CIR CLK  | 1,501.00              | 1,501.00            | 0.00              | 1,501.00             |
| 001-20.440.100-000 STATE INCOME TAX              | 885,000.00            | 885,000.00          | 0.00              | 873,333.86           |
| 001-20.440.200-000 VIDEO GAMBLING INCOME         | 2,500.00              | 2,500.00            | 0.00              | 25,617.55            |
| 001-20.440.200-072 NATL CHILDRENS ALLIANCE-CAC   | 9,000.00              | 9,000.00            | 0.00              | 15,000.00            |
| 001-20.440.300-025 STATE REIMB-DOC STORAGE       | 10,000.00             | 10,000.00           | 0.00              | 17,196.00            |
| 001-20.440.300-040 REIMB-ELECTION EXPENSE        | 6,000.00              | 6,000.00            | 0.00              | 18,935.00            |
| 001-20.440.300-045 HAVA SUB-GRANT                | 20,000.00             | 20,000.00           | 0.00              | 0.00                 |
| 001-20.440.300-055 CORONER CERTIFICATE GRANT     | 2,000.00              | 2,000.00            | 0.00              | 4,320.00             |
| 001-20.440.300-072 CHILD ADVOCACY CENTER GRANT   | 67,740.00             | 67,740.00           | 0.00              | 67,815.00            |
| 001-20.440.300-079 DRUG PROSECUTION GRANT-ST A   | 0.00                  | 0.00                | 0.00              | 1,500.00             |
| 001-20.440.300-106 STATE GRANT & REIMB - VIP     | 23,300.00             | 23,300.00           | 0.00              | 24,465.00            |
| 001-20.440.305-040 DEATH SURCHARGE GRANT         | 3,000.00              | 3,000.00            | 0.00              | 0.00                 |
| 001-20.440.305-045 IVRS GRANT REVENUE            | 6,500.00              | 6,500.00            | 0.00              | 0.00                 |
| 001-20.440.310-072 VCVA GRANT                    | 0.00                  | 0.00                | 0.00              | 5,000.00             |
| 001-20.460.900-000 MISC-CURRENT REVENUE          | 5,500.00              | 5,500.00            | 0.00              | 19,556.79            |
| 001-20.480.000-069 TRANS IN RERSERVES            | 0.00                  | 41,230.00           | 41,230.00         | 0.00                 |
| 001-20.480.000-072 TRANS IN - FRIENDS - CAC      | 8,000.00              | 8,000.00            | 0.00              | 8,000.00             |
| 001-20.480.000-087 TRANS IN - RHSP RECORDER      | 8,000.00              | 8,000.00            | 0.00              | 0.00                 |
| 001-20.480.000-194 TRANS IN OTHER FUNDS-IT       | 23,061.00             | 23,061.00           | 0.00              | 23,061.00            |
| 001-20.480.005-000 TRANS IN - FARM               | 100,000.00            | 100,000.00          | 0.00              | 100,000.00           |
| 001-20.480.015-030 TRANS IN-ANNUAL SUPPORT MAIL  | 21,000.00             | 21,000.00           | 0.00              | 4,000.00             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.480.025-000 TRANS IN-ARRESTEE MEDICAL      | 5,000.00              | 14,000.00           | 9,000.00          | 14,000.00            |
| 001-20.480.025-025 TRANS IN-COURT DOCUMENT        | 52,905.81             | 52,905.81           | 0.00              | 0.00                 |
| 001-20.480.026-026 TRANS IN - COURT IMPROVEMENT   | 65,000.00             | 65,000.00           | 0.00              | 0.00                 |
| 001-20.480.029-000 TRANS IN-INDEMNITY             | 25,000.00             | 25,000.00           | 0.00              | 35,000.00            |
| 001-20.480.029-029 TRANS IN-SALE IN ERROR         | 10,000.00             | 10,000.00           | 0.00              | 18,677.26            |
| 001-20.480.036-000 TRANS IN - TORT STOP LOSS      | 120,000.00            | 120,000.00          | 0.00              | 109,721.10           |
| 001-20.480.042-000 TRANS IN - PUBLIC SAFETY       | 530,000.00            | 530,000.00          | 0.00              | 530,000.00           |
| 001-20.480.046-000 TRANS IN-CONTINGENCY FUND      | 700,000.00            | 665,712.48          | (34,287.52)       | 734,287.52           |
| 001-20.480.055-055 TRANS IN RES-CORONER           | 7,352.42              | 7,352.42            | 0.00              | 0.00                 |
| 001-20.480.069-000 TRANS IN-DRUG FORF             | 16,229.48             | 16,229.48           | 0.00              | 16,229.48            |
| 001-20.480.069-079 TRANS IN-DRUG PROSECUTION      | 25,000.00             | 25,000.00           | 0.00              | 0.00                 |
| 001-20.480.172-172 TRANS IN RERSERVES-WARREN      | 2,220.00              | 2,220.00            | 0.00              | 0.00                 |
| 001-20.480.205-080 TRANS IN -GIS RECORDER         | 12,000.00             | 12,000.00           | 0.00              | 0.00                 |
| 001-20.490.100-000 UCCI REIMBURSEMENT             | 2,200.00              | 2,200.00            | 0.00              | 2,200.00             |
| 001-20.490.100-055 REIMBURSEMENT FOR AUTOPSIES    | 2,000.00              | 2,000.00            | 0.00              | 0.00                 |
| 001-20.490.100-120 REIMB ADMIN FEE-TREASURER      | 11,000.00             | 11,000.00           | 0.00              | 14,336.50            |
| 001-20.490.300-070 SAL REIMB-STATES ATTORNEY      | 145,000.00            | 145,000.00          | 0.00              | 144,677.04           |
| 001-20.490.300-075 SAL REIMB - PUBLIC DEFENDER    | 99,910.00             | 99,910.00           | 0.00              | 99,895.32            |
| 001-20.490.305-070 SAL REIMB-ASST STATES ATTORNE  | 4,000.00              | 4,000.00            | 0.00              | 5,100.00             |
| 001-20.490.350-250 TITLE IV-D-PUBLIC AID          | 112,473.00            | 112,473.00          | 0.00              | 126,909.60           |
| 001-20.490.900-000 FUEL REIMBURSEMENT             | 120,000.00            | 148,202.00          | 28,202.00         | 149,713.97           |
| 001-40.420.200-027 COURT SECURITY FEES-CIRCUIT CL | 105,000.00            | 105,000.00          | 0.00              | 98,269.00            |
| 001-40.420.205-100 SHERIFF ADMIN/ORDINANCE        | 5,000.00              | 5,000.00            | 0.00              | 8,984.00             |
| 001-40.420.205-146 COURT SERVICES FEES            | 50,000.00             | 50,000.00           | 0.00              | 67,407.99            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-40.420.550-089 ARTICLE 36 REVENUE             | 3,000.00              | 7,000.43            | 4,000.43          | 6,000.00             |
| 001-40.420.550-100 FINES & FEES-SHERIFF           | 82,000.00             | 82,000.00           | 0.00              | 62,344.20            |
| 001-40.420.550-115 FINES/FEES-IN-HOME MONITOR     | 4,000.00              | 4,000.00            | 0.00              | 2,948.00             |
| 001-40.420.550-900 MOTOR VEHICLE IMPOUND          | 15,000.00             | 15,000.00           | 0.00              | 24,500.00            |
| 001-40.420.575-100 INMATE FEES                    | 8,000.00              | 8,000.00            | 0.00              | 15,039.50            |
| 001-40.420.600-100 SHERIFF SALE FEES              | 60,000.00             | 60,000.00           | 0.00              | 48,600.00            |
| 001-40.420.625-100 JAIL PHONE FEES                | 15,000.00             | 15,000.00           | 0.00              | 4,153.34             |
| 001-40.420.625-129 CO INMATE PHONE CARD           | 70,000.00             | 70,000.00           | 0.00              | 47,170.62            |
| 001-40.420.630-129 CO INMATE CIGARETTES           | 0.00                  | 0.00                | 0.00              | 6,160.00             |
| 001-40.420.900-100 INMATE MEDICAL FEE             | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-40.420.900-123 DUI REVENUE                    | 5,000.00              | 5,000.00            | 0.00              | 7,253.78             |
| 001-40.420.900-124 VEHICLE REPLACEMENT            | 45,000.00             | 45,000.00           | 0.00              | 3,100.00             |
| 001-40.420.900-128 DRUG OFT REVENUE               | 3,000.00              | 9,900.00            | 6,900.00          | 7,818.70             |
| 001-40.420.900-900 FORFEITED MOTOR VEH IMPND      | 24,000.00             | 24,000.00           | 0.00              | 16,000.00            |
| 001-40.430.200-089 INT EARNED-ARTICLE 36          | 2.00                  | 2.00                | 0.00              | 0.88                 |
| 001-40.430.200-093 INT EARNED-SHERIFF CHAPLAIN    | 2.00                  | 2.00                | 0.00              | 0.43                 |
| 001-40.430.200-123 INT EARNED-SHERIFF DUI         | 3.00                  | 3.00                | 0.00              | 3.21                 |
| 001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT | 6.00                  | 6.00                | 0.00              | 0.72                 |
| 001-40.430.200-128 INT EARNED-SHERIFF DRUG        | 1.00                  | 1.00                | 0.00              | 1.12                 |
| 001-40.430.200-129 INT EARNED-CO INMATE           | 40.00                 | 40.00               | 0.00              | 32.74                |
| 001-40.430.200-900 INT EARNED-MOTOR VEH IMPOUND   | 2.00                  | 2.00                | 0.00              | 2.16                 |
| 001-40.440.000-100 SS BENEFITS COLLECTION         | 2,000.00              | 2,000.00            | 0.00              | 3,400.00             |
| 001-40.440.200-094 SHERIFF TOTAL STATION GRANT    | 10,000.00             | 10,000.00           | 0.00              | 0.00                 |
| 001-40.440.200-138 JAG GRANT REVENUE              | 0.00                  | 12,231.00           | 12,231.00         | 24,376.00            |
| 001-40.440.200-147 OCDEF GRANT REVENUE            | 9,000.00              | 9,000.00            | 0.00              | 0.00                 |

# FINAL BUDGET CHANGES FOR FY13-14

|                                               | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-40.440.300-100 STATE REIMB DELIVERY       | 5,000.00              | 5,000.00            | 0.00              | 4,935.70             |
| 001-40.440.300-118 IL TRAIL GRANT PROGRAM     | 5,000.00              | 13,350.00           | 8,350.00          | 13,350.00            |
| 001-40.440.300-127 TOBACCO GRANT REVENUE      | 3,500.00              | 3,500.00            | 0.00              | 2,090.00             |
| 001-40.440.500-102 REIMB SCHOOL RESOURCE      | 11,000.00             | 11,000.00           | 0.00              | 0.00                 |
| 001-40.440.600-100 HOUSING FED INMATES        | 750,000.00            | 750,000.00          | 0.00              | 458,600.70           |
| 001-40.440.700-100 HOUSING OTHER CO INMATES   | 5,000.00              | 5,000.00            | 0.00              | 0.00                 |
| 001-40.460.000-100 INMATE HOUSING FEE         | 20,000.00             | 20,000.00           | 0.00              | 42,396.57            |
| 001-40.460.900-093 CHAPLAIN REVENUE           | 200.00                | 200.00              | 0.00              | 0.00                 |
| 001-40.460.900-114 TOWN CONTRACTS             | 24,300.00             | 24,300.00           | 0.00              | 28,350.00            |
| 001-40.460.900-129 CO INMATE COMMISSARY       | 135,000.00            | 135,000.00          | 0.00              | 90,822.27            |
| 001-40.480.000-093 TRANS IN RESERVES-CHAPLAIN | 800.00                | 800.00              | 0.00              | 0.00                 |
| 001-40.480.000-128 TRANS IN-DRUG OFT          | 700.00                | 700.00              | 0.00              | 0.00                 |
| 001-40.480.000-900 TRANS IN - VEHICLE IMPOUND | 5,500.00              | 5,500.00            | 0.00              | 0.00                 |
| 001-40.480.035-100 TRANS IN RESERVES          | 0.00                  | 26,000.00           | 26,000.00         | 26,000.00            |
| 001-40.480.123-123 TRANS IN-SHERIFF DUI       | 2,000.00              | 2,000.00            | 0.00              | 0.00                 |
| 001-40.480.129-129 TRANS IN-CO INMATE         | 5,000.00              | 5,000.00            | 0.00              | 0.00                 |
| 001-40.490.100-100 REIMB-DEPUTY SCHOOLING     | 6,200.00              | 6,200.00            | 0.00              | 6,920.15             |
| 001-41.490.500-099 REIMB-EMERGENCY MANAGEMEN  | 26,327.52             | 26,330.00           | 2.48              | 26,611.38            |
| 001-65.420.050-130 COPY FEES - ZONING         | 50.00                 | 50.00               | 0.00              | 0.00                 |
| 001-65.420.550-130 ADMINISTRATIVE FEES-ZONING | 2,400.00              | 2,400.00            | 0.00              | 0.00                 |
| 001-65.460.000-130 SUBDIVISION PLATS-FEES     | 3,000.00              | 3,000.00            | 0.00              | 2,623.40             |
| 001-65.460.100-130 BUILDING PERMITS           | 40,000.00             | 40,000.00           | 0.00              | 34,868.01            |
| 001-65.460.500-130 REZONING/VARIOUS FEES      | 8,000.00              | 8,000.00            | 0.00              | 5,873.40             |
| Total Revenue                                 | 11,029,388.23         | 11,161,784.30       | 132,396.07        | 10,517,107.18        |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                  | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-01.510.175-010 SUPERVISOR OF ASSESSMENTS     | 61,981.00             | 61,981.00           | 0.00              | 61,981.00            |
| 001-01.510.200-010 PERMANENT - ASSESSMENTS       | 91,185.00             | 93,685.00           | 2,500.00          | 93,579.86            |
| 001-01.510.500-134 PER DIEM-BOARD OF REVIEW      | 5,100.00              | 5,100.00            | 0.00              | 4,475.00             |
| 001-01.510.550-010 MILEAGE - ASSESSMENT          | 2,000.00              | 2,000.00            | 0.00              | 1,056.41             |
| 001-01.510.550-134 MILEAGE-BOARD OF REVIEW       | 200.00                | 200.00              | 0.00              | 0.00                 |
| 001-01.560.000-134 APPRAISAL RESERVE             | 9,400.00              | 9,400.00            | 0.00              | 3,750.00             |
| 001-01.560.500-010 PRINT & ADS - ASSESSMENT      | 10,400.00             | 10,400.00           | 0.00              | 10,034.00            |
| 001-01.560.500-134 PRINT & ADS-BOARD OF REVIEW   | 2,500.00              | 2,500.00            | 0.00              | 2,400.00             |
| 001-01.580.560-134 TRAIN/SUPPLY-BOARD OF REVIEW  | 600.00                | 600.00              | 0.00              | 205.56               |
| 001-01.580.600-010 TRAVEL EXP-ASSESSMENT         | 6,000.00              | 6,000.00            | 0.00              | 3,440.99             |
| 001-01.590.000-010 CONTRACTUAL SERVICES-ASSESSM  | 20,000.00             | 20,000.00           | 0.00              | 16,830.83            |
| 001-01.610.000-010 BOOKS - ASSESSMENT            | 450.00                | 450.00              | 0.00              | 445.00               |
| 001-01.670.000-010 MOTOR VEHICLE SUPPLIES-ASSESS | 300.00                | 300.00              | 0.00              | 86.66                |
| 001-01.675.000-010 OFFICE SUPPLIES - ASSESSMENT  | 3,600.00              | 3,600.00            | 0.00              | 3,371.34             |
| 001-01.750.000-010 EQUIP REPLACEMENT-ASSESSMEN   | 7,000.00              | 7,000.00            | 0.00              | 5,486.67             |
| 001-10.560.500-000 PRINT & ADV - COURTHOUSE      | 750.00                | 750.00              | 0.00              | 71.50                |
| 001-10.560.600-000 LEGAL NOTICES-COURTHOUSE      | 5,000.00              | 5,500.00            | 500.00            | 5,344.53             |
| 001-10.570.000-000 POSTAGE - COURTHOUSE          | 85,000.00             | 75,996.31           | (9,003.69)        | 75,996.31            |
| 001-10.570.500-000 UTILITIES - COURTHOUSE/ANNEX  | 55,000.00             | 64,906.18           | 9,906.18          | 64,906.18            |
| 001-10.580.000-000 TELEPHONE - COURTHOUSE/ANNE   | 60,000.00             | 51,378.37           | (8,621.63)        | 51,378.37            |
| 001-10.580.200-000 UCCI DUES (UNITED CO COUNCIL) | 440.00                | 440.00              | 0.00              | 440.00               |
| 001-10.580.580-000 WASTE REMOVAL-COURTHOUSE      | 2,000.00              | 2,000.00            | 0.00              | 1,744.50             |
| 001-10.610.000-000 BOOKS - COURTHOUSE            | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-10.660.010-000 BLDNG MAINT & MAT-COURTHOU    | 35,000.00             | 32,961.56           | (2,038.44)        | 32,961.56            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-10.670.000-000 COUNTY VEHICLES                | 2,000.00              | 1,039.80            | (960.20)          | 346.33               |
| 001-10.675.000-000 OFFICE SUPPLIES                | 16,000.00             | 12,614.10           | (3,385.90)        | 12,614.10            |
| 001-10.675.000-104 OFFICE SUPPLIES-COURT SECURITY | 5,000.00              | 5,000.00            | 0.00              | 2,016.37             |
| 001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX         | 4,000.00              | 4,000.00            | 0.00              | 2,278.01             |
| 001-10.750.000-000 EQUIP. REPLACE COURTHOUSE      | 15,000.00             | 15,000.00           | 0.00              | 13,400.52            |
| 001-10.750.500-000 COMPUTER/SOFTWARE-COURTHS      | 25,000.00             | 25,000.00           | 0.00              | 24,061.74            |
| 001-15.510.200-110 PERMANENT-REG SUPT SCHOOL      | 25,459.50             | 28,156.73           | 2,697.23          | 28,156.73            |
| 001-15.510.300-110 PARTTIME/TRUANT-REG SUPT       | 1,200.00              | 1,224.08            | 24.08             | 1,224.08             |
| 001-15.510.470-110 VACATION PAY - REGION SUPT     | 900.00                | 900.00              | 0.00              | 0.00                 |
| 001-15.510.500-110 MEETING EXP-REG SUPT SCHOOLS   | 8,500.00              | 8,500.00            | 0.00              | 7,890.05             |
| 001-15.560.500-110 PRINT/ADS - REG SUPT SCHOOLS   | 1,600.00              | 1,600.00            | 0.00              | 0.00                 |
| 001-15.580.200-110 DUES/SUBSCPT-REG SUPT SCHLS    | 2,500.00              | 2,500.00            | 0.00              | 725.00               |
| 001-15.580.400-110 MAINT EQUIP-REG SUPT SCHOOL    | 3,000.00              | 3,000.00            | 0.00              | 2,948.00             |
| 001-15.580.560-110 TRAINING - REG SUPT SCHOOLS    | 700.00                | 700.00              | 0.00              | 29.00                |
| 001-15.610.000-110 BOOKS - REG SUPT SCHOOLS       | 100.00                | 100.00              | 0.00              | 0.00                 |
| 001-15.675.000-110 OFF SUPPLS - REG SUPT SCHOOLS  | 1,350.00              | 1,350.00            | 0.00              | 681.28               |
| 001-15.750.000-110 EQUIP REPLCMNT-REG SUPT SCHL   | 4,500.00              | 1,778.69            | (2,721.31)        | 1,463.90             |
| 001-20.510.100-020 CIRCUIT CLERK                  | 61,981.00             | 61,981.00           | 0.00              | 61,981.00            |
| 001-20.510.100-040 COUNTY CLERK                   | 61,981.00             | 61,981.00           | 0.00              | 61,981.00            |
| 001-20.510.100-055 COUNTY CORONER                 | 34,080.00             | 34,080.00           | 0.00              | 34,080.00            |
| 001-20.510.100-070 KNOX CO STATES ATTORNEY        | 166,508.00            | 166,508.00          | 0.00              | 166,508.00           |
| 001-20.510.100-080 COUNTY RECORDER                | 49,237.00             | 49,237.00           | 0.00              | 49,237.00            |
| 001-20.510.100-100 COUNTY SHERIFF                 | 74,306.50             | 74,306.50           | 0.00              | 74,306.50            |
| 001-20.510.100-120 COUNTY TREASURER               | 61,981.00             | 61,981.00           | 0.00              | 61,981.00            |
| 001-20.510.100-190 COUNTY BOARD CHAIRMAN SALA     | 6,000.00              | 6,000.00            | 0.00              | 6,000.00             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.510.175-072 DIRECTOR - CHILD ADVOCACY    | 45,000.00             | 45,000.00           | 0.00              | 44,999.76            |
| 001-20.510.175-079 DRUG PROSECUTOR              | 45,000.00             | 45,000.00           | 0.00              | 28,065.28            |
| 001-20.510.175-250 ADMIN-PUBLIC AID ATTORNEY    | 62,442.00             | 66,584.47           | 4,142.47          | 66,584.47            |
| 001-20.510.200-020 PERMANENT - CIRCUIT CLERK    | 398,510.00            | 398,510.00          | 0.00              | 385,430.02           |
| 001-20.510.200-025 PERM-COURT DOCUMENT STORAGE  | 105,828.88            | 106,272.34          | 443.46            | 106,272.34           |
| 001-20.510.200-040 PERMANENT - COUNTY CLERK     | 106,530.30            | 108,217.36          | 1,687.06          | 108,217.36           |
| 001-20.510.200-045 PERMANENT - ELECTIONS        | 28,161.00             | 30,927.14           | 2,766.14          | 30,927.14            |
| 001-20.510.200-070 PERMANENT - STATES ATTORNEY  | 308,533.00            | 310,563.51          | 2,030.51          | 310,563.51           |
| 001-20.510.200-072 PERMANENT - CHILD ADVOCACY   | 28,000.00             | 28,000.00           | 0.00              | 27,838.46            |
| 001-20.510.200-080 PERMANENT - COUNTY RECORDER  | 80,000.00             | 80,500.00           | 500.00            | 80,379.54            |
| 001-20.510.200-086 PERMANENT - GIS              | 41,410.00             | 41,615.06           | 205.06            | 41,615.06            |
| 001-20.510.200-106 PERMANENT - VIP              | 25,750.00             | 25,750.00           | 0.00              | 25,375.00            |
| 001-20.510.200-120 PERMANENT - COUNTY TREASURER | 161,600.00            | 167,100.00          | 5,500.00          | 167,099.99           |
| 001-20.510.200-194 IT ADMINISTRATOR             | 33,217.00             | 33,709.00           | 492.00            | 33,709.00            |
| 001-20.510.200-250 PERMANENT-PUBLIC AID         | 26,970.60             | 26,970.60           | 0.00              | 26,747.89            |
| 001-20.510.300-040 PARTTIME - COUNTY CLERK      | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-20.510.300-055 PARTTIME - COUNTY CORONER    | 8,000.00              | 8,000.00            | 0.00              | 5,890.00             |
| 001-20.510.300-070 PARTTIME - STATES ATTORNEY   | 5,000.00              | 2,969.49            | (2,030.51)        | 590.88               |
| 001-20.510.300-086 PT MAPPER-TRANS TO ASSESSOR  | 14,178.00             | 14,178.00           | 0.00              | 14,178.00            |
| 001-20.510.300-120 PARTTIME - COUNTY TREASURER  | 3,000.00              | 3,000.00            | 0.00              | 1,514.21             |
| 001-20.510.300-171 PARTTIME - CAC HENDERSON CO  | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-20.510.300-172 PARTTIME - WARREN CO CAC     | 500.00                | 500.00              | 0.00              | 390.00               |
| 001-20.510.300-194 PARTTIME-IT                  | 13,997.00             | 13,705.00           | (292.00)          | 11,084.22            |
| 001-20.510.300-419 PARTTIME-JUVENILE JUSTICE    | 13,944.00             | 14,151.60           | 207.60            | 14,151.60            |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.510.500-055 MONTHLY - COUNTY CORONER       | 11,796.00             | 11,796.00           | 0.00              | 11,180.40            |
| 001-20.510.500-190 PER DIEM - COUNTY BOARD        | 8,000.00              | 8,000.00            | 0.00              | 6,543.68             |
| 001-20.510.550-190 MILEAGE - COUNTY BOARD         | 2,000.00              | 2,000.00            | 0.00              | 1,520.65             |
| 001-20.530.100-072 FICA CO SHARE-CHILD ADVOCACY   | 5,600.00              | 5,600.00            | 0.00              | 4,031.56             |
| 001-20.530.100-079 FICA CO SHARE DURG PROSECUTIO  | 3,443.00              | 3,558.00            | 115.00            | 2,447.01             |
| 001-20.530.100-106 FICA CO SHARE-VIP              | 1,900.00              | 1,842.54            | (57.46)           | 1,832.71             |
| 001-20.530.100-250 FICA CO SHARE-PUBLIC AID       | 6,800.00              | 6,800.00            | 0.00              | 5,499.13             |
| 001-20.530.150-072 IMRF CO SHARE-CHILD ADVOCACY   | 8,600.00              | 8,600.00            | 0.00              | 6,044.99             |
| 001-20.530.150-079 IMRF CO SHARE DRUG PROSECUTI   | 5,108.00              | 5,308.00            | 200.00            | 3,508.23             |
| 001-20.530.150-106 IMRF CO SHARE-VIP              | 2,630.00              | 2,687.46            | 57.46             | 2,687.46             |
| 001-20.530.150-250 IMRF CO SHARE-PUBLIC AID       | 10,500.00             | 10,500.00           | 0.00              | 8,070.14             |
| 001-20.530.160-072 UNEMPL CO SHARE-CHILD ADV      | 760.00                | 760.00              | 0.00              | 526.37               |
| 001-20.530.160-079 UNEMPL CO SHARE-DRUG PROS      | 0.00                  | 353.00              | 353.00            | 294.23               |
| 001-20.530.160-106 UNEMPL CO SHARE-VIP            | 500.00                | 439.46              | (60.54)           | 252.71               |
| 001-20.530.160-250 UNEMPL CO SHARE-PUBLIC AID     | 750.00                | 750.00              | 0.00              | 381.75               |
| 001-20.530.170-000 EMPLOYER HOSP & LIFE           | 870,000.00            | 881,783.81          | 11,783.81         | 881,783.81           |
| 001-20.530.170-072 H&L INS CO SHARE-CHILD ADV     | 100.00                | 100.00              | 0.00              | 0.00                 |
| 001-20.530.170-079 H&L CO SHARE DRUG PROSECUTIO   | 0.00                  | 8,710.00            | 8,710.00          | 7,529.44             |
| 001-20.530.170-106 HEALTH/LIFE INS CO SHARE-VIP   | 9,240.00              | 9,257.52            | 17.52             | 9,257.52             |
| 001-20.530.170-250 HEALTH & LIFE - CO SHARE-PUB A | 18,480.00             | 14,337.53           | (4,142.47)        | 13,989.51            |
| 001-20.560.000-000 PROFESSIONAL SERVICES          | 40,000.00             | 34,188.10           | (5,811.90)        | 34,188.10            |
| 001-20.560.000-010 CO CARE RE-ASSESSOR            | 15,952.00             | 15,952.00           | 0.00              | 15,951.60            |
| 001-20.560.000-040 CO CARE RE-COUNTY CLERK        | 15,952.00             | 15,952.00           | 0.00              | 15,951.60            |
| 001-20.560.000-045 ELECTION CONTRACTS             | 96,000.00             | 96,000.00           | 0.00              | 93,500.15            |
| 001-20.560.000-055 AUTOPSIES - CORONER            | 35,000.00             | 34,000.00           | (1,000.00)        | 29,395.00            |



# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.560.000-070 PROF. SERV.-STATES ATTORNEY    | 12,500.00             | 17,721.56           | 5,221.56          | 17,721.56            |
| 001-20.560.000-072 CONTRACTUAL SERVICES-CHILD AD  | 12,000.00             | 12,800.00           | 800.00            | 11,474.14            |
| 001-20.560.000-120 CO CARE RE-TREASURER           | 15,952.00             | 15,952.00           | 0.00              | 15,951.60            |
| 001-20.560.000-172 CONTRACTUAL-WARREN CHILD AD    | 8,000.00              | 8,000.00            | 0.00              | 6,060.00             |
| 001-20.560.100-055 JURORS - CORONER               | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-20.560.200-000 PROFESSIONAL EE TESTING        | 5,000.00              | 7,000.00            | 2,000.00          | 6,915.00             |
| 001-20.560.500-045 ELECTION PUBLICATIONS          | 9,000.00              | 9,000.00            | 0.00              | 6,137.88             |
| 001-20.560.500-072 PRINT/ADS-CHILD ADVOCACY       | 2,000.00              | 1,200.00            | (800.00)          | 750.97               |
| 001-20.560.500-080 PRINT & ADS-RECORDER           | 500.00                | 500.00              | 0.00              | 40.00                |
| 001-20.560.500-120 PRINT & ADS - TREASURER        | 100.00                | 100.00              | 0.00              | 0.00                 |
| 001-20.560.500-172 PRINTS/ADS-WARREN CHILD ADV    | 500.00                | 500.00              | 0.00              | 76.85                |
| 001-20.560.500-190 PRINTS & ADS-COUNTY BOARD      | 400.00                | 1,000.00            | 600.00            | 904.02               |
| 001-20.560.500-250 PRINTING - PUBLIC AID          | 200.00                | 200.00              | 0.00              | 147.47               |
| 001-20.560.600-000 PROF SERV-LABOR ATTORNEY       | 35,000.00             | 50,000.00           | 15,000.00         | 49,473.25            |
| 001-20.560.650-250 SERVICE OF PROCESS FEES-PUB AI | 800.00                | 800.00              | 0.00              | 454.73               |
| 001-20.570.000-072 POSTAGE-CHILD ADVOCACY         | 200.00                | 200.00              | 0.00              | 200.00               |
| 001-20.570.000-172 POSTAGE-WARREN CHILD ADV       | 100.00                | 100.00              | 0.00              | 83.55                |
| 001-20.570.000-250 POSTAGE-PUBLIC AID             | 1,600.00              | 1,600.00            | 0.00              | 1,419.60             |
| 001-20.570.500-072 UTILITIES-CHILD ADVOCACY       | 2,800.00              | 2,800.00            | 0.00              | 2,239.06             |
| 001-20.570.500-172 UTILITIES-WARREN CHILD ADV     | 2,100.00              | 2,100.00            | 0.00              | 1,687.61             |
| 001-20.570.600-055 FUEL - CORONER                 | 1,200.00              | 1,200.00            | 0.00              | 1,037.63             |
| 001-20.580.000-055 TELEPHONE - CORONER            | 750.00                | 750.00              | 0.00              | 621.42               |
| 001-20.580.000-072 TELEPHONE-CHILD ADVOCACY       | 1,400.00              | 1,400.00            | 0.00              | 1,360.78             |
| 001-20.580.000-172 TELEPHONE-WARREN CHILD ADV     | 720.00                | 720.00              | 0.00              | 704.20               |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                  | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.580.200-040 DUES/SUBSCRIPTIONS-CO CLK     | 750.00                | 750.00              | 0.00              | 425.00               |
| 001-20.580.200-120 DUES/SUBSCRIPTIONS-TREAS      | 750.00                | 750.00              | 0.00              | 600.00               |
| 001-20.580.200-190 DUES/SUBSCRIPTIONS-CO BD      | 7,030.00              | 7,030.00            | 0.00              | 3,180.00             |
| 001-20.580.400-055 EQUIPMENT MAINT-CORONER       | 1,200.00              | 1,200.00            | 0.00              | 0.00                 |
| 001-20.580.400-070 COMP MAINT - STATES ATTORNEY  | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-20.580.450-070 COPIER MAINTENANCE-ST ATTY    | 8,554.00              | 5,204.35            | (3,349.65)        | 5,204.35             |
| 001-20.580.450-250 COPYING - PUBLIC AID          | 500.00                | 500.00              | 0.00              | 500.00               |
| 001-20.580.500-045 RENT-ELECTIONS                | 1,000.00              | 1,000.00            | 0.00              | 995.00               |
| 001-20.580.560-040 TRAINING/TRAVEL-COUNTY CLERK  | 1,600.00              | 1,648.29            | 48.29             | 1,648.29             |
| 001-20.580.560-055 TRAINING - COUNTY CORONER     | 750.00                | 750.00              | 0.00              | 350.00               |
| 001-20.580.560-070 TRAINING/TRAVEL-ST ATTORNEY   | 5,500.00              | 5,616.48            | 116.48            | 5,616.48             |
| 001-20.580.560-072 TRAINING-CHILD ADVOCACY       | 3,000.00              | 3,000.00            | 0.00              | 2,305.21             |
| 001-20.580.560-080 TRAINING/TRAVEL -RECORDER     | 2,000.00              | 2,000.00            | 0.00              | 1,873.99             |
| 001-20.580.560-086 TRAINING/TRAVEL-GIS           | 2,000.00              | 1,794.94            | (205.06)          | 188.32               |
| 001-20.580.560-106 TRAINING - VIP                | 450.00                | 493.02              | 43.02             | 493.02               |
| 001-20.580.560-120 TRAINING/TRAVEL-TREASURER     | 2,000.00              | 2,000.00            | 0.00              | 1,040.35             |
| 001-20.580.560-172 TRAINING-WARREN CHILD ADV     | 2,000.00              | 2,000.00            | 0.00              | 1,587.81             |
| 001-20.580.560-194 TRAINING/TRAVEL-IT            | 250.00                | 250.00              | 0.00              | 62.91                |
| 001-20.580.600-045 TRAVEL EXP-ELECTIONS          | 2,500.00              | 2,500.00            | 0.00              | 1,995.96             |
| 001-20.580.600-072 TRAVEL EXP-CHILD ADVOCACY     | 1,200.00              | 1,200.00            | 0.00              | 1,188.51             |
| 001-20.580.600-172 TRAVEL-WARREN CHILD ADV       | 1,200.00              | 1,500.00            | 300.00            | 1,488.79             |
| 001-20.580.600-190 TRAVEL/TRAINING-COUNTY BOAR   | 700.00                | 700.00              | 0.00              | 160.00               |
| 001-20.580.900-020 TRANSFER ARRESTEE MEDICAL     | 5,000.00              | 14,000.00           | 9,000.00          | 14,000.00            |
| 001-20.580.900-055 TOXICOLOGY TESTS              | 5,000.00              | 6,000.00            | 1,000.00          | 5,685.00             |
| 001-20.590.000-000 ST ATTY APPELLATE PROSECUTION | 15,000.00             | 33,000.00           | 18,000.00         | 33,000.00            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                  | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.590.000-040 CO CARE VITALS-COUNTY CLERK   | 2,950.00              | 2,950.00            | 0.00              | 2,581.44             |
| 001-20.590.000-045 ELECTION JUDGES               | 40,000.00             | 39,358.87           | (641.13)          | 34,069.94            |
| 001-20.590.000-055 INSTALLATION OF MORGUE        | 5,000.00              | 5,000.00            | 0.00              | 4,436.27             |
| 001-20.590.000-057 GALESBURG ELECTION COMMISSION | 97,789.00             | 97,789.00           | 0.00              | 97,789.00            |
| 001-20.590.000-072 OCCUP/ALLOW-CHILD ADVOCACY    | 200.00                | 200.00              | 0.00              | 200.00               |
| 001-20.590.000-172 OCCUP/ALLOW-WARREN CHILD ADV  | 100.00                | 100.00              | 0.00              | 100.00               |
| 001-20.610.000-070 BOOKS - STATES ATTORNEY       | 2,500.00              | 2,500.00            | 0.00              | 2,500.00             |
| 001-20.610.000-080 BOOKS - COUNTY RECORDER       | 2,000.00              | 2,000.00            | 0.00              | 1,993.43             |
| 001-20.610.000-120 BOOKS - COUNTY TREASURER      | 250.00                | 250.00              | 0.00              | 78.00                |
| 001-20.640.000-072 FOOD - CHILD ADVOCACY         | 1,000.00              | 1,000.00            | 0.00              | 973.71               |
| 001-20.640.000-172 FOOD - WARREN CHILD ADV       | 200.00                | 200.00              | 0.00              | 162.21               |
| 001-20.660.000-086 PRINTER SUPPLIES-GIS          | 1,000.00              | 1,000.00            | 0.00              | 795.99               |
| 001-20.670.000-000 FUEL COST                     | 138,798.00            | 160,654.85          | 21,856.85         | 160,654.85           |
| 001-20.670.000-055 VEHICLE MAINT-CORONER         | 1,000.00              | 1,000.00            | 0.00              | 58.86                |
| 001-20.670.000-086 VEHICLE EXP-GIS               | 300.00                | 300.00              | 0.00              | 86.66                |
| 001-20.675.000-020 OFFCE SUPPLY-CIRCUIT CLERK    | 19,000.00             | 19,000.00           | 0.00              | 16,118.82            |
| 001-20.675.000-040 OFFCE SUPPLY-COUNTY CLERK     | 5,200.00              | 4,464.65            | (735.35)          | 1,733.88             |
| 001-20.675.000-045 OFFCE SUPPLY-ELECTIONS        | 5,000.00              | 5,074.99            | 74.99             | 5,074.99             |
| 001-20.675.000-070 OFFCE SUPPLY-STATES ATTORNEY  | 9,500.00              | 8,471.02            | (1,028.98)        | 8,471.02             |
| 001-20.675.000-072 OFFCE SUPPLY-CHILD ADVOCACY   | 1,400.00              | 1,100.00            | (300.00)          | 1,096.37             |
| 001-20.675.000-080 OFFCE SUPPLY-COUNTY RECORDER  | 1,500.00              | 1,500.00            | 0.00              | 919.91               |
| 001-20.675.000-086 OFFICE SUPPLIES-GIS           | 1,000.00              | 1,000.00            | 0.00              | 0.00                 |
| 001-20.675.000-120 OFFCE SUPPLY-COUNTY TREASURER | 4,500.00              | 4,500.00            | 0.00              | 4,499.81             |
| 001-20.675.000-172 OFFICE SUPPLIES-WARREN CHILD  | 200.00                | 200.00              | 0.00              | 186.70               |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.675.000-190 OFFICE SUPPLIES - COUNTY BOARD | 600.00                | 600.00              | 0.00              | 69.00                |
| 001-20.675.000-194 OFFICE SUPPLIES-IT             | 500.00                | 500.00              | 0.00              | 74.96                |
| 001-20.675.000-419 OFFICE SUPPLY-JUVENILE JUSTICE | 200.00                | 200.00              | 0.00              | 44.99                |
| 001-20.685.000-040 DEATH SURCHARGE GRANT          | 3,000.00              | 3,000.00            | 0.00              | 1,467.38             |
| 001-20.685.000-045 IVRS GRANT EXPENDITURES        | 6,500.00              | 6,500.00            | 0.00              | 0.00                 |
| 001-20.685.000-069 EXPENSES-DRUG FORFEITURE       | 2,000.00              | 2,000.00            | 0.00              | 0.00                 |
| 001-20.685.000-072 PROGRAM SUPPLIES-CHILD ADV     | 400.00                | 400.00              | 0.00              | 398.34               |
| 001-20.685.000-172 PROGRAM SUPPLIES-WARREN        | 200.00                | 200.00              | 0.00              | 200.00               |
| 001-20.685.000-250 SUPPLIES-PUBLIC AID            | 2,000.00              | 2,000.00            | 0.00              | 456.98               |
| 001-20.690.000-024 EXPENDITURES-CIRCUIT CLERK     | 2,000.00              | 3,389.68            | 1,389.68          | 3,389.68             |
| 001-20.690.000-045 MISC. COMM - HAVA              | 20,000.00             | 20,000.00           | 0.00              | 0.00                 |
| 001-20.690.000-072 OTHER COMMODITIES-CAC          | 1,200.00              | 1,200.00            | 0.00              | 1,196.14             |
| 001-20.690.000-080 REVENUE STAMPS-RECORDER        | 140,000.00            | 160,000.00          | 20,000.00         | 160,000.00           |
| 001-20.690.000-087 RHSP RECORDER EXPENSE          | 8,000.00              | 8,000.00            | 0.00              | 0.00                 |
| 001-20.690.000-120 EQUIP MAINT-CO TREASURER       | 1,800.00              | 1,800.00            | 0.00              | 1,641.07             |
| 001-20.690.000-172 OTHER COMMODITIES-WARREN       | 400.00                | 400.00              | 0.00              | 400.00               |
| 001-20.750.000-040 EQUIP REPLACE-CO CLERK         | 5,800.00              | 5,800.00            | 0.00              | 4,461.54             |
| 001-20.750.000-045 EQUIP REPLACE-ELECTIONS        | 12,000.00             | 12,000.00           | 0.00              | 11,783.42            |
| 001-20.750.000-070 EQUIP REPLACEMENT-ST ATTORNEY  | 5,850.00              | 4,890.59            | (959.41)          | 4,742.03             |
| 001-20.750.000-072 EQUIP REPLACEMENT-CHILD ADV    | 1,000.00              | 1,000.00            | 0.00              | 1,000.00             |
| 001-20.750.000-080 EQUIP REPLACE-CO RECORDER      | 6,000.00              | 6,000.00            | 0.00              | 5,953.21             |
| 001-20.750.000-120 EQUIP REPLACE-CO TREASURER     | 2,500.00              | 2,500.00            | 0.00              | 279.98               |
| 001-20.750.000-172 EQUIP REPLACE-WARREN CAC       | 1,000.00              | 1,000.00            | 0.00              | 1,000.00             |
| 001-20.750.000-190 EQUIP REPLACE-CO BOARD         | 5,000.00              | 4,400.00            | (600.00)          | 542.45               |
| 001-20.750.000-194 EQUIPMENT REPLACEMENT-IT       | 250.00                | 250.00              | 0.00              | 58.15                |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-20.750.000-250 EQUIPMENT REPLACE-PUBLIC AID | 500.00                | 500.00              | 0.00              | 492.70               |
| 001-20.750.000-419 EQUIPMENT - JUVENILE JUSTICE | 300.00                | 92.40               | (207.60)          | 0.00                 |
| 001-20.750.500-086 SOFTWARE - GIS               | 28,659.00             | 28,659.00           | 0.00              | 20,672.64            |
| 001-20.750.500-194 SOFTWARE/HARDWARE-IT         | 273.00                | 273.00              | 0.00              | 255.43               |
| 001-20.770.000-000 TRANS TO BUILDING FUND       | 50,000.00             | 50,000.00           | 0.00              | 0.00                 |
| 001-20.770.000-055 PURCHASE MORGUE              | 9,000.00              | 9,000.00            | 0.00              | 9,000.00             |
| 001-20.820.000-000 CONTINGENCIES                | 96,229.48             | 0.00                | (96,229.48)       | 0.00                 |
| 001-20.820.000-172 CONTINGENCIES-WARREN CAC     | 2,000.00              | 2,000.00            | 0.00              | 0.00                 |
| 001-20.840.000-072 LEASE-CHILD ADVOCACY         | 6,250.00              | 6,250.00            | 0.00              | 6,075.20             |
| 001-20.840.000-172 LEASE-WARREN CHILD ADV       | 5,400.00              | 5,400.00            | 0.00              | 5,400.00             |
| 001-20.860.000-069 TRANS TO OTHER FUNDS         | 0.00                  | 41,230.00           | 41,230.00         | 16,229.48            |
| 001-20.865.000-000 BANK CHARGES                 | 25.00                 | 25.00               | 0.00              | 18.00                |
| 001-20.870.000-025 MISC CHARGE DOC STORAGE      | 15,000.00             | 14,556.54           | (443.46)          | 8,326.05             |
| 001-20.870.000-026 MISC CHARGES-CT IMPROVEMENT  | 65,000.00             | 65,000.00           | 0.00              | 976.76               |
| 001-20.870.000-055 REIMB FOR USAGE ALLOCATION   | 2,700.00              | 2,700.00            | 0.00              | 2,700.00             |
| 001-20.870.000-080 GIS RECORDER EXPENSE         | 12,000.00             | 12,000.00           | 0.00              | 1,852.38             |
| 001-40.510.200-027 PERMANENT-CRT SECURITY       | 105,000.00            | 105,000.00          | 0.00              | 105,000.00           |
| 001-40.510.200-101 PERMANENT - JAIL             | 1,196,486.00          | 1,180,134.58        | (16,351.42)       | 1,180,134.58         |
| 001-40.510.200-102 PERMANENT - PATROL           | 1,111,102.05          | 1,103,381.54        | (7,720.51)        | 1,103,381.54         |
| 001-40.510.200-103 PERMANENT - BAILIFFS         | 126,091.20            | 128,582.71          | 2,491.51          | 128,582.71           |
| 001-40.510.200-107 PERMANENT - JANITORIAL       | 91,686.40             | 91,705.04           | 18.64             | 91,705.04            |
| 001-40.510.200-113 PERMANENT - ADM. ASST        | 32,177.60             | 32,897.60           | 720.00            | 32,897.60            |
| 001-40.510.200-146 PERMANENT-COURT SERVICE      | 50,000.00             | 50,000.00           | 0.00              | 50,000.00            |
| 001-40.510.300-101 PARTTIME - JAIL              | 42,000.00             | 9,360.50            | (32,639.50)       | 9,360.50             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-40.510.300-107 PARTTIME - JANITORIAL        | 200.00                | 200.00              | 0.00              | 0.00                 |
| 001-40.510.300-114 PARTTIME - TOWN CONTRACT     | 20,000.00             | 20,000.00           | 0.00              | 17,816.00            |
| 001-40.510.300-119 TRANS FED PRISONERS          | 15,000.00             | 9,816.50            | (5,183.50)        | 9,816.50             |
| 001-40.510.400-100 OVERTIME PAY-SHERIFF         | 45,000.00             | 144,883.78          | 99,883.78         | 144,883.78           |
| 001-40.510.400-127 OT TOBACCO INSPECTION        | 2,500.00              | 2,500.00            | 0.00              | 842.42               |
| 001-40.510.400-147 OCDETF GRANT OT              | 2,000.00              | 2,000.00            | 0.00              | 0.00                 |
| 001-40.510.500-109 MONTHLY PER DIEM - MERIT COM | 1,800.00              | 1,800.00            | 0.00              | 945.00               |
| 001-40.510.550-109 MILEAGE - MERIT COMMISSION   | 400.00                | 400.00              | 0.00              | 155.93               |
| 001-40.530.100-114 FICA CO SHARE-TOWN CONTRACT  | 1,600.00              | 1,600.00            | 0.00              | 745.42               |
| 001-40.530.150-114 IMRF CO SHARE-TOWN CONTRACT  | 2,700.00              | 2,700.00            | 0.00              | 2,117.81             |
| 001-40.560.000-100 PROFESSIONAL SERVICES        | 3,500.00              | 2,289.80            | (1,210.20)        | 2,289.80             |
| 001-40.560.500-100 PRINT/ADS-CO SHERIFF         | 3,500.00              | 3,500.00            | 0.00              | 3,096.37             |
| 001-40.560.550-100 COMMUNICATIONS               | 500,000.00            | 497,601.21          | (2,398.79)        | 497,601.21           |
| 001-40.570.500-100 UTILITIES-CO SHERIFF         | 125,000.00            | 117,623.88          | (7,376.12)        | 117,623.88           |
| 001-40.570.600-100 FUEL - CO SHERIFF            | 130,000.00            | 130,678.77          | 678.77            | 130,678.77           |
| 001-40.580.000-100 TELEPHONE-CO SHERIFF         | 13,000.00             | 10,600.00           | (2,400.00)        | 10,571.86            |
| 001-40.580.200-108 DUES & SUBSCRIPTIONS         | 8,000.00              | 7,250.00            | (750.00)          | 7,216.00             |
| 001-40.580.400-100 EQUIP MAINT-CO SHERIFF       | 50,000.00             | 53,380.17           | 3,380.17          | 53,380.17            |
| 001-40.580.560-100 TRAINING EXP-CO SHERIFF      | 35,000.00             | 25,483.53           | (9,516.47)        | 25,483.53            |
| 001-40.580.580-100 WASTE REMOVAL                | 3,000.00              | 3,000.00            | 0.00              | 2,640.00             |
| 001-40.580.900-100 MED SERVICES-CO SHERIFF      | 114,000.00            | 122,308.91          | 8,308.91          | 122,308.91           |
| 001-40.580.910-100 ADDTN'L MED EXPENSES         | 55,000.00             | 84,800.17           | 29,800.17         | 84,680.85            |
| 001-40.590.000-109 EXPENSES - MERIT COMMISSION  | 2,600.00              | 2,600.00            | 0.00              | 1,331.33             |
| 001-40.610.000-100 BOOKS-CO SHERIFF             | 3,500.00              | 3,500.00            | 0.00              | 3,353.22             |
| 001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL       | 33,000.00             | 30,712.09           | (2,287.91)        | 30,712.09            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLY   | 7,500.00              | 7,500.00            | 0.00              | 6,828.60             |
| 001-40.630.000-100 UNIFORMS-CO SHERIFF         | 35,000.00             | 35,000.00           | 0.00              | 34,477.44            |
| 001-40.640.000-100 FOOD - COUNTY SHERIFF       | 138,000.00            | 150,753.09          | 12,753.09         | 150,753.09           |
| 001-40.660.010-100 BUILD/MAINT MATERIALS       | 40,000.00             | 49,876.60           | 9,876.60          | 49,876.60            |
| 001-40.670.000-100 MAINT/VEH/GROUNDS           | 55,000.00             | 66,690.52           | 11,690.52         | 66,690.52            |
| 001-40.675.000-100 OFFCE SUPPLY-CO SHERIFF     | 17,000.00             | 12,697.69           | (4,302.31)        | 12,697.69            |
| 001-40.685.000-093 CHAPLAIN EXPENSE            | 1,000.00              | 1,000.00            | 0.00              | 0.00                 |
| 001-40.685.000-094 SHERIFF TOTAL STATION GRANT | 10,000.00             | 10,000.00           | 0.00              | 0.00                 |
| 001-40.685.000-100 FILM & VIDEO SUPPLIES       | 1,000.00              | 25.00               | (975.00)          | 25.00                |
| 001-40.685.000-101 IN HOME MONITOR SUPPLY      | 1,000.00              | 1,060.40            | 60.40             | 1,060.40             |
| 001-40.685.000-118 IL TRAIL GRANT PROGRAM      | 5,000.00              | 13,350.00           | 8,350.00          | 13,350.00            |
| 001-40.685.000-123 DUI EXPENSE                 | 6,000.00              | 6,000.00            | 0.00              | 3,585.32             |
| 001-40.685.000-124 VEHICLE REPLACEMENT EXPENSE | 40,000.00             | 40,000.00           | 0.00              | 202.00               |
| 001-40.685.000-127 TOBACCO GRANT EXPENSE       | 1,000.00              | 1,000.00            | 0.00              | 862.26               |
| 001-40.685.000-128 DRUG OFT EXPENSE            | 3,600.00              | 10,500.00           | 6,900.00          | 10,002.83            |
| 001-40.685.000-129 CO INMATE EXPENSE           | 210,000.00            | 210,000.00          | 0.00              | 143,657.21           |
| 001-40.685.000-138 JAG GRANT EXPENSE           | 0.00                  | 12,231.00           | 12,231.00         | 12,231.00            |
| 001-40.690.000-089 ARTICLE 36 EXPENSE          | 3,000.00              | 7,000.43            | 4,000.43          | 7,000.43             |
| 001-40.690.000-100 OTHER COMM NOT CLASSIFIED   | 3,000.00              | 2,156.62            | (843.38)          | 2,156.62             |
| 001-40.720.000-100 VEHICLES-CO SHERIFF         | 30,000.00             | 13,224.63           | (16,775.37)       | 13,224.63            |
| 001-40.750.000-100 EQUIP. REPLACEMENT          | 60,000.00             | 24,131.13           | (35,868.87)       | 24,131.13            |
| 001-40.750.500-100 COMPUTER/SOFTWARE           | 61,000.00             | 28,651.79           | (32,348.21)       | 28,651.79            |
| 001-40.860.035-100 TRANS TO OTHER FUNDS        | 0.00                  | 26,000.00           | 26,000.00         | 26,000.00            |
| 001-40.870.000-900 FORFEITED MOTOR VEHICLE IMP | 40,000.00             | 40,000.00           | 0.00              | 16,000.00            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                  | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-40.870.010-100 INMATE HOUSING REFUND         | 500.00                | 500.00              | 0.00              | 0.00                 |
| 001-40.870.010-900 MOTOR VEH IMPOUND REIMB       | 4,500.00              | 4,500.00            | 0.00              | 0.00                 |
| 001-41.510.200-099 PERMANENT-EMERGENCY MGMT      | 26,327.52             | 26,330.00           | 2.48              | 26,330.00            |
| 001-42.510.175-075 PUBLIC DEFENDER SALARY        | 149,857.00            | 149,857.00          | 0.00              | 149,856.98           |
| 001-42.510.175-076 PD ATTY 1                     | 60,348.00             | 60,646.17           | 298.17            | 60,646.17            |
| 001-42.510.175-078 PD ATTY 2                     | 60,348.00             | 60,646.17           | 298.17            | 60,646.17            |
| 001-42.510.200-028 JURY CLERK                    | 22,486.00             | 18,062.33           | (4,423.67)        | 18,062.33            |
| 001-42.510.200-057 PERMANENT - COMMISSION        | 54,802.00             | 71,031.48           | 16,229.48         | 71,031.48            |
| 001-42.510.200-060 PERMANENT-ADMIN JUDGE         | 28,977.00             | 29,122.00           | 145.00            | 29,112.03            |
| 001-42.510.200-075 SECRETARY-PUBLIC DEFENDER     | 25,681.50             | 26,942.20           | 1,260.70          | 26,942.20            |
| 001-42.510.200-076 SECRETARY-PD ATTY 1           | 30,806.00             | 36,330.09           | 5,524.09          | 36,330.09            |
| 001-42.510.200-078 SECRETARY-PD ATTY 2           | 25,926.70             | 27,166.49           | 1,239.79          | 27,166.49            |
| 001-42.510.300-028 PARTTIME - COMM SALARY        | 2,430.00              | 2,430.00            | 0.00              | 2,430.00             |
| 001-42.510.300-057 PARTTIME - ELECTION COMMISSIO | 7,441.00              | 7,129.51            | (311.49)          | 6,996.34             |
| 001-42.510.470-075 TEMPORARY SECRETARIAL         | 2,000.00              | 1,989.30            | (10.70)           | 504.00               |
| 001-42.510.470-076 TEMPORARY SECRETARIAL-PD 1    | 2,500.00              | 257.25              | (2,242.75)        | 257.25               |
| 001-42.510.470-078 TEMPORARY SECRETARIAL-PD 2    | 1,824.00              | 1,486.04            | (337.96)          | 269.50               |
| 001-42.560.000-076 PROF SERVICES-PD ATTY 1       | 500.00                | 500.00              | 0.00              | 390.40               |
| 001-42.560.000-078 PROF SERVICES-PD ATTY 2       | 2,500.00              | 2,500.00            | 0.00              | 1,218.00             |
| 001-42.560.000-100 FUGITIVE FELON EXTRADITION    | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 001-42.560.150-077 JUVENILE CONTRACT             | 85,100.00             | 84,650.00           | (450.00)          | 84,650.00            |
| 001-42.560.155-077 CASA CONTRIBUTION             | 7,000.00              | 7,000.00            | 0.00              | 7,000.00             |
| 001-42.560.160-077 RESERVE ATTORNEY              | 55,000.00             | 111,917.47          | 56,917.47         | 111,917.47           |
| 001-42.560.170-077 COURT REPORT/JUV COURT        | 7,000.00              | 14,523.80           | 7,523.80          | 14,523.80            |
| 001-42.560.200-077 EXPERT/INVESTIGATION          | 35,000.00             | 53,890.12           | 18,890.12         | 53,890.12            |



# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001-42.580.200-075 DUES/SUBSCRIPTIONS-PD        | 6,500.00              | 5,500.00            | (1,000.00)        | 4,963.83             |
| 001-42.580.400-076 EQUIP MAINT-PD 1             | 1,850.00              | 1,024.05            | (825.95)          | 451.14               |
| 001-42.580.400-078 EQUIP MAINT-PD.2             | 1,200.00              | 1,200.00            | 0.00              | 579.38               |
| 001-42.580.550-076 COPIER RENTAL/MAINT-PD1      | 2,200.00              | 1,601.50            | (598.50)          | 1,601.50             |
| 001-42.580.550-078 COPIER RENTAL/MAINT-PD 2     | 2,200.00              | 2,200.00            | 0.00              | 1,972.00             |
| 001-42.580.560-075 TRAIN EXP-PUBLIC DEFENDER    | 1,000.00              | 2,000.00            | 1,000.00          | 1,834.68             |
| 001-42.580.560-076 TRAIN EXP-PD ATTY 1          | 1,000.00              | 1,554.94            | 554.94            | 1,317.00             |
| 001-42.580.560-078 TRAIN EXP-PD ATTY 2          | 1,500.00              | 1,500.00            | 0.00              | 892.49               |
| 001-42.590.000-000 CARE OF DEPENDENT CHILDREN   | 40,000.00             | 1,689.40            | (38,310.60)       | 1,689.40             |
| 001-42.590.000-020 JURORS FEES, TRAVEL          | 40,000.00             | 19,600.15           | (20,399.85)       | 19,600.15            |
| 001-42.590.000-077 ATTORNEY COVERAGE CONTRACT   | 5,100.00              | 5,050.00            | (50.00)           | 5,050.00             |
| 001-42.610.000-075 BOOKS-PUBLIC DEFENDER        | 4,000.00              | 4,000.00            | 0.00              | 3,212.64             |
| 001-42.675.000-028 OFFCE SUPPLY-JURY COMMISSION | 2,100.00              | 580.25              | (1,519.75)        | 580.25               |
| 001-42.675.000-060 OFFCE SUPPLY-JUDGES          | 9,500.00              | 8,403.37            | (1,096.63)        | 8,403.37             |
| 001-42.675.000-075 OFFCE SUPPLY-PUB DEFENDER    | 5,500.00              | 5,500.00            | 0.00              | 5,206.63             |
| 001-42.675.000-076 OFF SUPPLY-PD ATTY 1         | 1,400.00              | 1,400.00            | 0.00              | 1,098.16             |
| 001-42.675.000-078 OFF SUPPLY-PD ATTY 2         | 2,100.00              | 2,100.00            | 0.00              | 1,006.64             |
| 001-42.750.500-075 SOFTWARE-PD                  | 2,700.00              | 2,700.00            | 0.00              | 2,112.12             |
| 001-42.870.010-060 CO SHARE REIMB-JUDGES        | 9,475.00              | 9,475.00            | 0.00              | 9,307.04             |
| 001-42.870.010-185 CO SHARE REIMB-PROBATION     | 576,998.00            | 576,998.00          | 0.00              | 576,998.00           |
| 001-65.510.200-130 PERMANENT - ZONING           | 25,865.00             | 15,865.00           | (10,000.00)       | 15,435.00            |
| 001-65.510.500-132 PER DIEM-ZONING BD OF APPEAL | 2,100.00              | 2,100.00            | 0.00              | 1,015.00             |
| 001-65.510.550-132 MILEAGE-BOARD OF APPEAL      | 950.00                | 950.00              | 0.00              | 512.20               |
| 001-65.560.000-130 PROFESSIONAL SERVICES        | 9,400.00              | 9,400.00            | 0.00              | 0.00                 |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                    | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014  | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|----------------------------------------------------|-----------------------|----------------------|-------------------|----------------------|
| 001-65.560.600-132 LEGAL NOTICES - BOARD OF APPEAL | 8,000.00              | 8,000.00             | 0.00              | 1,930.80             |
| 001-65.580.560-132 TRAINING EXP - BOARD OF APPEAL  | 200.00                | 200.00               | 0.00              | 0.00                 |
| 001-65.580.600-130 TRAVEL EXP - ZONING             | 3,000.00              | 3,000.00             | 0.00              | 32.55                |
| 001-65.590.000-130 CONTRACTUAL SERVICES-ZONING     | 2,500.00              | 2,500.00             | 0.00              | 0.00                 |
| 001-65.670.000-130 MOTOR VEHICLE EXPENSE-ZONING    | 300.00                | 300.00               | 0.00              | 234.66               |
| 001-65.675.000-132 OFFICE SUPPLY-BOARD OF APPEAL   | 300.00                | 300.00               | 0.00              | 153.21               |
| <b>Total Expenditure</b>                           | <b>11,029,388.23</b>  | <b>11,161,784.30</b> | <b>132,396.07</b> | <b>10,618,855.53</b> |
| <b>Excess Revenue over (under) Expenditures</b>    | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>(101,748.35)</b>  |
|                                                    |                       |                      |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                               | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| MARY DAVIS HOME FUND                          | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 002-50.400.100-000 CURRENT PROP TAXES         | 120,771.00            | 120,771.00          | 0.00              | 118,924.34           |
| 002-50.420.900-000 MISC FINES/COSTS-PHYS      | 2,000.00              | 2,000.00            | 0.00              | 1,336.44             |
| 002-50.430.200-000 INT ON INVESTMENTS         | 0.00                  | 0.00                | 0.00              | 51.15                |
| 002-50.440.000-400 SS BENEFITS FOR CLIENTS    | 4,000.00              | 4,000.00            | 0.00              | 4,400.00             |
| 002-50.440.300-000 SUP/SCHOOLS FOOD REIMB     | 44,000.00             | 44,000.00           | 0.00              | 44,076.13            |
| 002-50.460.200-148 CLIENT INCENTIVE PROGRAM   | 3,000.00              | 3,000.00            | 0.00              | 3,761.00             |
| 002-50.460.900-000 TRANSPORTATION FEES        | 20,000.00             | 20,000.00           | 0.00              | 19,323.00            |
| 002-50.480.036-000 TRANS FROM TORT-STOP LOSS  | 35,300.00             | 35,300.00           | 0.00              | 30,843.07            |
| 002-50.480.042-000 TRANS IN PUBLIC SAFETY     | 1,000.00              | 1,000.00            | 0.00              | 0.00                 |
| 002-50.480.146-000 TRANS IN CONTINGENCY FD    | 188,100.00            | 188,100.00          | 0.00              | 114,962.71           |
| 002-50.490.100-000 COST REIMBURSEMENT         | 810,000.00            | 810,000.00          | 0.00              | 949,282.97           |
| 002-50.490.300-415 SALARY REIMB - GRANTS      | 790,249.00            | 790,249.00          | 0.00              | 909,494.00           |
| Total Revenue                                 | 2,018,420.00          | 2,018,420.00        | 0.00              | 2,196,454.81         |
| 002-50.510.175-400 ADMINISTRATOR              | 67,171.00             | 67,571.00           | 400.00            | 67,503.62            |
| 002-50.510.200-000 PERMANENT - MDH            | 1,352,049.00          | 1,350,649.00        | (1,400.00)        | 1,270,262.49         |
| 002-50.510.300-000 PARTTIME - MDH             | 10,000.00             | 11,000.00           | 1,000.00          | 10,330.00            |
| 002-50.510.500-000 MONTHLY - PER DIEM         | 3,000.00              | 3,000.00            | 0.00              | 2,750.84             |
| 002-50.510.550-000 MILEAGE                    | 500.00                | 500.00              | 0.00              | 488.89               |
| 002-50.530.160-000 UNEMPLOYMENT CO SHARE      | 17,500.00             | 17,500.00           | 0.00              | 9,346.37             |
| 002-50.530.165-000 WORK COMP CO SHARE         | 51,996.00             | 51,996.00           | 0.00              | 51,995.68            |
| 002-50.530.170-000 HEALTH & LIFE INS CO SHARE | 278,400.00            | 278,400.00          | 0.00              | 259,056.46           |
| 002-50.570.500-000 UTILITIES                  | 60,000.00             | 60,000.00           | 0.00              | 55,015.18            |
| 002-50.570.600-000 FUEL EXPENSE               | 7,000.00              | 7,000.00            | 0.00              | 6,566.53             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 002-50.580.000-000 TELEPHONE                    | 3,500.00              | 3,500.00            | 0.00              | 3,206.71             |
| 002-50.580.400-000 EQUIPMENT MAINTENANCE        | 3,500.00              | 3,500.00            | 0.00              | 2,331.80             |
| 002-50.580.560-000 TRAINING EXPENSE             | 4,000.00              | 4,000.00            | 0.00              | 2,400.76             |
| 002-50.580.650-000 PROP/VEHICLE INSURANCE       | 10,121.00             | 10,121.00           | 0.00              | 10,121.00            |
| 002-50.580.900-000 MEDICAL SERVICES             | 3,500.00              | 3,500.00            | 0.00              | 3,482.00             |
| 002-50.590.000-000 CONTRACTUAL SERVICES         | 9,000.00              | 9,000.00            | 0.00              | 9,000.00             |
| 002-50.620.000-000 INSTITUTION SUPPLIES         | 23,000.00             | 23,000.00           | 0.00              | 18,943.48            |
| 002-50.640.000-000 FOOD                         | 73,000.00             | 73,000.00           | 0.00              | 71,614.00            |
| 002-50.670.000-000 VEHICLE MAINTENANCE          | 4,000.00              | 4,000.00            | 0.00              | 2,315.76             |
| 002-50.675.000-000 OFFICE SUPPLIES              | 2,000.00              | 2,000.00            | 0.00              | 934.36               |
| 002-50.685.000-148 CLIENT INCENTIVE EXPENSE     | 3,000.00              | 3,000.00            | 0.00              | 2,711.97             |
| 002-50.710.000-000 BUILDINGS & GROUNDS          | 20,000.00             | 20,000.00           | 0.00              | 15,295.87            |
| 002-50.750.000-000 EQUIPMENT REPLACEMENT        | 4,000.00              | 4,000.00            | 0.00              | 3,866.40             |
| 002-50.750.500-000 COMPUTER/SOFTWARE            | 2,000.00              | 2,000.00            | 0.00              | 579.59               |
| 002-50.870.000-000 MISC CHARGES NOT CLASS       | 6,000.00              | 6,000.00            | 0.00              | 5,981.33             |
| <b>Total Expenditure</b>                        | <b>2,018,237.00</b>   | <b>2,018,237.00</b> | <b>0.00</b>       | <b>1,886,101.09</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>183.00</b>         | <b>183.00</b>       | <b>0.00</b>       | <b>310,353.72</b>    |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| VETERANS ASSISTANCE FUND                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 003-60.400.100-000 CURRENT TAX MONIES      | 170,000.00            | 170,000.00          | 0.00              | 169,220.15           |
| 003-60.430.200-000 INT ON INVESTMENTS      | 5,000.00              | 5,000.00            | 0.00              | 6,986.91             |
| 003-60.470.900-000 MISC. OTHER REVENUE     | 250.00                | 250.00              | 0.00              | 0.00                 |
| 003-60.480.000-000 SSI REIMBURSEMENT       | 5,000.00              | 5,000.00            | 0.00              | 15,769.06            |
| 003-60.480.003-000 TRANS IN RESERVES       | 5,473.00              | 5,473.00            | 0.00              | 0.00                 |
| 003-60.480.036-000 TRANS IN-TORT STOP LOSS | 0.00                  | 0.00                |                   | 1,066.11             |
| <b>Total Revenue</b>                       | <b>185,723.00</b>     | <b>185,723.00</b>   | <b>0.00</b>       | <b>193,042.23</b>    |
| 003-60.510.175-600 ADMINISTRATOR           | 8,489.05              | 8,531.13            | 42.08             | 8,531.13             |
| 003-30.510.200-000 PERMANENT - VETERANS    | 65,456.00             | 65,746.58           | 290.58            | 65,746.58            |
| 003-60.510.300-000 PARTTIME - VETERANS     | 1,500.00              | 1,167.34            | (332.66)          | 0.00                 |
| 003-60.530.160-000 UNEMPL CO SHARE         | 1,500.00              | 1,500.00            | 0.00              | 690.88               |
| 003-60.530.165-000 WORKMANS COMP CO SHARE  | 275.00                | 275.00              | 0.00              | 268.06               |
| 003-60.530.170-000 HLTH/LIFE CO. SHARE     | 9,500.00              | 9,500.00            | 0.00              | 9,276.05             |
| 003-60.560.000-000 PROFESSIONAL SERVICES   | 2,000.00              | 3,500.00            | 1,500.00          | 2,244.75             |
| 003-60.570.000-000 POSTAGE                 | 200.00                | 200.00              | 0.00              | 98.00                |
| 003-60.570.500-000 UTILITIES               | 11,000.00             | 11,000.00           | 0.00              | 4,962.06             |
| 003-60.580.560-000 TRAINING EXPENSE        | 2,000.00              | 2,000.00            | 0.00              | 855.00               |
| 003-60.580.600-000 TRAVEL EXPENSE          | 2,000.00              | 3,500.00            | 1,500.00          | 2,628.36             |
| 003-60.580.650-000 PROPERTY INSURANCE      | 3,500.00              | 3,500.00            | 0.00              | 1,988.02             |
| 003-60.580.900-000 MEDICAL SERVICES        | 7,000.00              | 7,000.00            | 0.00              | 611.00               |
| 003-60.620.000-000 PERSONAL/HOUSEHOLD      | 3,000.00              | 3,000.00            | 0.00              | 2,081.24             |
| 003-60.630.000-000 CLOTHING/UNIFORMS       | 1,200.00              | 1,200.00            | 0.00              | 418.68               |
| 003-60.640.000-000 FOOD                    | 11,000.00             | 11,000.00           | 0.00              | 5,312.65             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 003-60.675.000-000 OFFICE SUPPLIES              | 1,500.00              | 1,500.00            | 0.00              | 1,119.85             |
| 003-60.685.000-000 MED TRANSPORTATION           | 1,200.00              | 1,200.00            | 0.00              | 1,012.56             |
| 003-60.690.000-000 BURIALS & MAINTENANCE        | 1,500.00              | 1,500.00            | 0.00              | 500.00               |
| 003-60.690.000-605 WATER                        | 1,200.00              | 2,700.00            | 1,500.00          | 2,405.28             |
| 003-60.750.000-000 OFFICE EQUIPMENT             | 2,000.00              | 2,000.00            | 0.00              | 1,137.54             |
| 003-60.750.500-000 CMPTR HARDWARE/SOFTWR        | 2,000.00              | 2,500.00            | 500.00            | 2,500.00             |
| 003-60.820.000-000 CONTINGENCIES                | 10,000.00             | 4,000.00            | (6,000.00)        | 0.00                 |
| 003-60.870.000-595 VETERANS RENT                | 36,000.00             | 37,000.00           | 1,000.00          | 36,477.68            |
| <b>Total Expenditure</b>                        | <b>185,020.05</b>     | <b>185,020.05</b>   | <b>0.00</b>       | <b>150,865.37</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>702.95</b>         | <b>702.95</b>       | <b>(0.00)</b>     | <b>42,176.86</b>     |
|                                                 |                       |                     |                   |                      |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                             | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|---------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>NURSING HOME FUND</b>                    | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 004-55.430.200-000 INT ON INVESTMENTS       | 6,000.00                      | 6,000.00                    | 0.00                      | 12,443.03                    |
| A004-55.440.500-405 HOSPICE                 | 190,000.00                    | 190,000.00                  | 0.00                      | 368,621.65                   |
| A004-55.440.600-410 FFP-IGT/HFS             | 446,000.00                    | 446,000.00                  | 0.00                      | 268,378.81                   |
| 004-55.460.250-250 PATIENT SHARE-PUBLIC AID | 1,020,644.00                  | 1,020,644.00                | 0.00                      | 920,102.64                   |
| 004-55.460.250-252 PATIENT CARE - PART A    | 1,516,632.00                  | 1,516,632.00                | 0.00                      | 1,028,434.03                 |
| 004-55.460.250-256 TRANSP REVENUE           | 6,000.00                      | 6,000.00                    | 0.00                      | 2,978.72                     |
| 004-55.460.250-260 PT, OT SPEECH THERAPY    | 235,916.00                    | 235,916.00                  | 0.00                      | 151,301.69                   |
| 004-55.460.250-405 PATIENT CARE-PRIVATE     | 2,236,538.00                  | 2,236,538.00                | 0.00                      | 2,542,025.13                 |
| 004-55.460.250-410 PATIENT CARE-ST OF IL    | 2,940,060.00                  | 2,940,060.00                | 0.00                      | 2,656,832.18                 |
| 004-55.460.260-250 OXYGEN MED GASES-IPA     | 10,000.00                     | 10,000.00                   | 0.00                      | 7,447.00                     |
| 004-55.460.260-405 OXYGEN MED GASES-PRIVTE  | 8,000.00                      | 8,000.00                    | 0.00                      | 3,816.97                     |
| 004-55.460.900-000 UNANTICIPATED REVENUE    | 2,000.00                      | 2,000.00                    | 0.00                      | 12,920.94                    |
| 004-55.460.900-205 BEAUTY SHOP REVENUE      | 6,000.00                      | 6,000.00                    | 0.00                      | 6,185.50                     |
| 004-55.460.900-255 COMMISSARY REVENUE       | 1,464.00                      | 1,464.00                    | 0.00                      | 3,594.11                     |
| 004-55.470.020-000 CO-INS/RES SHARE MED     | 278,032.00                    | 278,032.00                  | 0.00                      | 264,796.85                   |
| 004-55.470.900-000 MEDICARE BAD DEBT PMT    | 50,000.00                     | 50,000.00                   | 0.00                      | 147,600.00                   |
| 004-55.480.019-000 TRANS IN - SS            | 150,000.00                    | 159,012.00                  | 9,012.00                  | 188,279.00                   |
| 004-55.480.020-000 TRANS IN - IMRF          | 300,000.00                    | 300,000.00                  | 0.00                      | 264,795.00                   |
| 004-55.480.036-000 TRANS IN-TORT STOP LOSS  | 83,500.00                     | 83,500.00                   | 0.00                      | 89,597.94                    |
| 004-55.480.044-000 TRANS IN - REFERENDUM    | 500,000.00                    | 500,000.00                  | 0.00                      | 503,416.12                   |
| 004-55.490.000-000 REIMBURSEMENT FOOD       | 10,000.00                     | 10,000.00                   | 0.00                      | 13,024.12                    |
| 004-55.490.000-405 MEDICAL SUPPLIES-PRIVATE | 20,000.00                     | 20,000.00                   | 0.00                      | 15,603.10                    |
| 004-55.490.200-405 PATIENT CARE-PRIVATE INS | 200,000.00                    | 200,000.00                  | 0.00                      | 54,644.17                    |

# FINAL BUDGET CHANGES FOR FY13-14

|                                             | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| Total Revenue                               | 10,216,786.00         | 10,225,798.00       | 9,012.00          | 9,526,838.70         |
| 004-55.510.175-200 ADMINISTRATOR            | 70,700.00             | 71,049.96           | 349.96            | 71,049.96            |
| 004-55.510.200-208 PERMANENT-ADMINISTRATION | 168,354.00            | 170,793.88          | 2,439.88          | 170,793.88           |
| 004-55.510.200-210 PERMANENT-NURSES AIDE    | 1,966,965.00          | 1,884,051.67        | (82,913.33)       | 1,884,051.67         |
| 004-55.510.200-215 PERMANENT-ACTIVITIES     | 74,721.00             | 74,721.00           | 0.00              | 72,033.27            |
| 004-55.510.200-220 PERMANENT - DIETARY      | 307,322.00            | 307,322.00          | 0.00              | 296,942.55           |
| 004-55.510.200-225 PERMANENT-HOUSEKEEPING   | 192,619.00            | 207,378.42          | 14,759.42         | 207,378.42           |
| 004-55.510.200-230 PERMANENT - LAUNDRY      | 56,809.00             | 56,809.00           | 0.00              | 51,116.67            |
| 004-55.510.200-235 PERMANENT-MAINTENANCE    | 123,568.00            | 129,370.46          | 5,802.46          | 129,370.46           |
| 004-55.510.200-240 PERMANENT-PROF CARE      | 1,335,165.00          | 1,426,716.19        | 91,551.19         | 1,426,716.19         |
| 004-55.510.200-245 PERMANENT-SOC SERVICE    | 109,653.00            | 111,655.32          | 2,002.32          | 111,655.32           |
| 004-55.510.200-256 PERMANENT-MED TRANS      | 32,835.00             | 32,835.00           | 0.00              | 17,002.51            |
| 004-55.510.300-205 PARTTIME - BEAUTY SHOP   | 24,547.00             | 25,618.45           | 1,071.45          | 25,618.45            |
| 004-55.510.300-208 PARTTIME-ADMINISTRATION  | 20,800.00             | 20,800.00           | 0.00              | 17,883.64            |
| 004-55.510.300-210 PARTTIME - NURSES AID    | 354,510.00            | 544,784.62          | 190,274.62        | 544,784.62           |
| 004-55.510.300-215 PARTTIME - ACTIVITIES    | 38,758.00             | 38,758.00           | 0.00              | 36,313.17            |
| 004-55.510.300-220 PARTTIME - DIETARY       | 124,109.00            | 139,454.78          | 15,345.78         | 139,454.78           |
| 004-55.510.300-225 PARTTIME-HOUSEKEEPING    | 42,980.00             | 42,980.00           | 0.00              | 42,463.39            |
| 004-55.510.300-230 PARTTIME - LAUNDRY       | 19,972.00             | 26,366.78           | 6,394.78          | 26,366.78            |
| 004-55.510.300-235 PARTTIME-MAINTENANCE     | 10,000.00             | 10,000.00           | 0.00              | 0.00                 |
| 004-55.510.300-240 PARTTIME-PROF CARE       | 169,268.00            | 174,269.09          | 5,001.09          | 174,269.09           |
| 004-55.510.300-245 PARTTIME-SOC SERVICE     | 5,000.00              | 5,000.00            | 0.00              | 0.00                 |
| 004-55.510.500-000 MONTHLY (PER DIEM)       | 3,000.00              | 3,000.00            | 0.00              | 1,765.00             |
| 004-55.510.550-000 MILEAGE                  | 500.00                | 500.00              | 0.00              | 218.44               |
| 004-55.530.100-000 FICA & MRFICA CO SHARE   | 400,000.00            | 400,000.00          | 0.00              | 397,478.69           |



# FINAL BUDGET CHANGES FOR FY13-14

|                                              | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 004-55.530.150-000 IMRF CO SHARE             | 550,000.00            | 559,012.00          | 9,012.00          | 559,011.43           |
| 004-55.530.160-000 UNEMPLOYMENT CO SHARE     | 77,200.00             | 77,200.00           | 0.00              | 55,292.15            |
| 004-55.530.165-000 WORKMANS COMP CO SHRE     | 156,000.00            | 156,000.00          | 0.00              | 155,758.89           |
| 004-55.530.170-000 HLTH/LIFE CO. SHARE       | 960,000.00            | 899,877.32          | (60,122.68)       | 899,877.32           |
| 004-55.530.175-000 PRE-EMPLOYMENT TESTING    | 25,000.00             | 35,500.00           | 10,500.00         | 32,234.00            |
| 004-55.560.000-000 PROF CONSULTANTS          | 25,000.00             | 32,637.10           | 7,637.10          | 32,637.10            |
| 004-55.560.000-200 EMPLOYEE BKGROUND CK      | 2,000.00              | 4,000.00            | 2,000.00          | 3,317.75             |
| 004-55.560.000-230 CONTRACTED LAUNDRY        | 100,000.00            | 111,000.00          | 11,000.00         | 109,519.29           |
| 004-55.560.000-240 MEDICAL DIRECTOR          | 9,000.00              | 9,000.00            | 0.00              | 9,000.00             |
| 004-55.560.100-000 THERAPY SERVICES          | 565,191.00            | 587,822.34          | 22,631.34         | 587,822.31           |
| 004-55.560.200-000 LEGAL & ACCOUNTING        | 50,000.00             | 27,546.75           | (22,453.25)       | 27,546.75            |
| 004-55.560.500-000 EMPLOYMENT ADS            | 1,000.00              | 1,835.00            | 835.00            | 1,574.48             |
| 004-55.570.000-000 POSTAGE                   | 6,800.00              | 6,800.00            | 0.00              | 5,953.10             |
| 004-55.570.500-000 UTILITIES-POWER           | 190,000.00            | 184,763.97          | (5,236.03)        | 184,763.97           |
| 004-55.570.501-000 UTILITIES-WATER           | 40,000.00             | 40,472.89           | 472.89            | 40,471.89            |
| 004-55.580.000-000 TELEPHONE                 | 12,000.00             | 12,974.59           | 974.59            | 12,974.59            |
| 004-55.580.050-000 UTILITIES - CABLE TV      | 6,600.00              | 6,600.00            | 0.00              | 6,346.22             |
| 004-55.580.200-000 DUES & SUBSCRIPTIONS      | 2,000.00              | 696.78              | (1,303.22)        | 667.05               |
| 004-55.580.400-000 NURSING HOME EQUIPMENT    | 50,000.00             | 50,000.00           | 0.00              | 48,546.75            |
| 004-55.580.400-235 MAINTENANCE OF EQUIPMNT   | 12,500.00             | 14,000.00           | 1,500.00          | 13,339.75            |
| 004-55.580.560-000 TRAINING EXPENSE          | 10,000.00             | 8,057.32            | (1,942.68)        | 6,336.27             |
| 004-55.580.580-225 WASTE REMOVAL-HSEKEEP     | 2,000.00              | 2,000.00            | 0.00              | 997.76               |
| 004-55.580.580-240 WASTE REMOVAL-PROFCARE    | 3,500.00              | 3,500.00            | 0.00              | 3,096.86             |
| 004-55.580.600-208 TRAVEL EXP-ADMINISTRATION | 1,000.00              | 1,000.00            | 0.00              | 623.52               |

# FINAL BUDGET CHANGES FOR FY13-14

|                                           | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 004-55.580.600-235 GAS-MAINTENANCE TRAVEL | 8,000.00              | 8,495.20            | 495.20            | 8,495.20             |
|                                           |                       |                     |                   |                      |
| 004-55.580.650-000 PROP/VEHICLE INSURANCE | 32,064.00             | 32,064.00           | 0.00              | 32,064.00            |
|                                           |                       |                     |                   |                      |
| 004-55.580.850-000 MARKETING SERVICES     | 12,500.00             | 12,500.00           | 0.00              | 9,125.92             |
|                                           |                       |                     |                   |                      |
| 004-55.580.900-000 MEDICAL SERVICES       | 16,000.00             | 16,000.00           | 0.00              | 14,986.91            |
|                                           |                       |                     |                   |                      |
| 004-55.590.000-000 CONTRACTUAL SERVICES   | 20,000.00             | 20,000.00           | 0.00              | 19,099.77            |
|                                           |                       |                     |                   |                      |
| 004-55.620.000-225 HOUSEKEEPING SUPPLIES  | 32,000.00             | 29,553.05           | (2,446.95)        | 29,550.08            |
|                                           |                       |                     |                   |                      |
| 004-55.620.000-230 LAUNDRY SUPPLIES       | 8,000.00              | 8,000.00            | 0.00              | 6,997.38             |
|                                           |                       |                     |                   |                      |
| 004-55.630.000-000 CLOTHING/UNIFORMS      | 40,000.00             | 40,982.00           | 982.00            | 40,982.00            |
|                                           |                       |                     |                   |                      |
| 004-55.630.000-750 INCONTINENT SUPPLIES   | 45,000.00             | 45,000.00           | 0.00              | 43,725.95            |
|                                           |                       |                     |                   |                      |
| 004-55.635.000-230 LINEN                  | 12,000.00             | 12,000.00           | 0.00              | 11,965.35            |
|                                           |                       |                     |                   |                      |
| 004-55.640.000-000 RAW FOOD               | 307,000.00            | 343,150.90          | 36,150.90         | 343,150.90           |
|                                           |                       |                     |                   |                      |
| 004-55.640.000-240 ENTERAL FEEDING        | 7,000.00              | 19,826.93           | 12,826.93         | 18,968.47            |
|                                           |                       |                     |                   |                      |
| 004-55.640.000-255 COMMISSARY             | 1,000.00              | 1,000.00            | 0.00              | 23.00                |
|                                           |                       |                     |                   |                      |
| 004-55.660.000-235 MAINTENANCE SUPPLIES   | 1,500.00              | 1,500.00            | 0.00              | 1,447.33             |
|                                           |                       |                     |                   |                      |
| 004-55.670.000-000 VEHICLE MAINTENANCE    | 4,000.00              | 4,000.00            | 0.00              | 2,516.84             |
|                                           |                       |                     |                   |                      |
| 004-55.675.000-208 OFFICE SUPPLIES        | 8,000.00              | 8,000.00            | 0.00              | 7,349.72             |
|                                           |                       |                     |                   |                      |
| 004-55.680.000-250 MED SUPPLIES-IPA/MC    | 100,000.00            | 91,418.87           | (8,581.13)        | 90,549.34            |
|                                           |                       |                     |                   |                      |
| 004-55.680.000-260 REHAB SUPPLIES         | 2,000.00              | 2,000.00            | 0.00              | 1,603.00             |
|                                           |                       |                     |                   |                      |
| 004-55.680.000-405 MED SUPPLIES - PRIVATE | 6,000.00              | 10,378.17           | 4,378.17          | 10,356.36            |
|                                           |                       |                     |                   |                      |
| 004-55.680.010-222 PHARMACY-MEDICARE      | 110,000.00            | 71,294.86           | (38,705.14)       | 71,294.86            |
|                                           |                       |                     |                   |                      |
| 004-55.680.020-222 PHARMACY-STOCK         | 22,000.00             | 24,173.07           | 2,173.07          | 24,173.07            |
|                                           |                       |                     |                   |                      |
| 004-55.680.030-222 PHARMACY-INSURANCE     | 6,000.00              | 2,946.95            | (3,053.05)        | 2,946.95             |
|                                           |                       |                     |                   |                      |
| 004-55.680.100-000 MEDICAL GASES/OXYGEN   | 12,000.00             | 12,000.00           | 0.00              | 7,534.00             |
|                                           |                       |                     |                   |                      |
| 004-55.680.101-000 OXYGEN SUPPLIES        | 8,500.00              | 5,282.04            | (3,217.96)        | 5,282.04             |
|                                           |                       |                     |                   |                      |
| 004-55.690.000-205 BEAUTY SHOP SUPPLIES   | 1,200.00              | 1,071.60            | (128.40)          | 1,071.60             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014  | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|----------------------|-------------------|----------------------|
| 004-55.690.000-215 ACTIVITY SUPPLIES            | 5,800.00              | 5,800.00             | 0.00              | 5,410.91             |
| 004-55.690.000-220 DIETARY SUPPLIES             | 30,000.00             | 30,473.65            | 473.65            | 30,473.65            |
| 004-55.690.000-245 SOCIAL SERVICE SUPPLY        | 1,000.00              | 1,000.00             | 0.00              | 593.04               |
| 004-55.690.001-000 MED FORMS/PUBLICATION        | 3,000.00              | 2,365.00             | (635.00)          | 671.95               |
| 004-55.710.000-000 BUILDINGS                    | 45,000.00             | 33,660.21            | (11,339.79)       | 33,171.57            |
| 004-55.750.000-000 EQUIPMENT REPAIR             | 5,000.00              | 5,000.00             | 0.00              | 3,475.03             |
| 004-55.750.100-000 FURNITURE REPLACEMENT        | 5,000.00              | 0.00                 | (5,000.00)        | 0.00                 |
| 004-55.770.000-000 IMPROVE REDECORATING         | 3,000.00              | 1,227.14             | (1,772.86)        | 1,227.14             |
| 004-55.820.000-000 CONTINGENCIES                | 335,000.00            | 47,327.32            | (287,672.68)      | 0.00                 |
| 004-55.865.000-000 BANK CHARGES                 | 150.00                | 150.00               | 0.00              | 9.00                 |
| 004-55.870.000-000 OTHER CHARGES NOT CLASS      | 0.00                  | 46,492.00            | 46,492.00         | 46,492.00            |
| 004-55.870.001-000 ASSESSMENT TAX               | 410,000.00            | 410,000.00           | 0.00              | 403,322.00           |
| 004-55.870.010-000 PATIENT REFUNDS              | 38,000.00             | 78,008.36            | 40,008.36         | 77,993.96            |
| <b>Total Expenditure</b>                        | <b>10,211,660.00</b>  | <b>10,220,672.00</b> | <b>9,012.00</b>   | <b>10,050,536.44</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>5,126.00</b>       | <b>5,126.00</b>      | <b>0.00</b>       | <b>(523,697.74)</b>  |
|                                                 |                       |                      |                   |                      |
|                                                 |                       |                      |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED           | FINAL             | BUDGET        | ACTUAL               |
|-------------------------------------------------|-------------------|-------------------|---------------|----------------------|
|                                                 | 11/30/2014        | 11/30/2014        | CHANGES       | 11/30/2014           |
| <b>KNOX COUNTY FARM</b>                         | <b>ADOPTED</b>    | <b>FINAL</b>      | <b>BUDGET</b> | <b>ACTUAL</b>        |
|                                                 | 11/30/2014        | 11/30/2014        | CHANGES       | 11/30/2014           |
| 005-55.430.100-000 FARM INCOME                  | 15,000.00         | 15,000.00         | 0.00          | 16,137.26            |
| 005-55.430.200-000 INT. ON INVESTMENTS          | 500.00            | 500.00            | 0.00          | 1,809.35             |
| 005-55.480.005-000 TRANS IN RESERVES            | 90,000.00         | 90,000.00         | 0.00          | 0.00                 |
| <b>Total Revenue</b>                            | <b>105,500.00</b> | <b>105,500.00</b> | <b>0.00</b>   | <b>17,946.61</b>     |
| 005-55.560.000-000 INCUBATOR EXPENSE            | 0.00              | 0.00              | 0.00          | 0.00                 |
| 005-55.820.000-000 CONTINGENCIES                | 2,000.00          | 2,000.00          | 0.00          | 0.00                 |
| 005-55.850.000-000 CURRENT TAXES                | 2,000.00          | 2,000.00          | 0.00          | 1,191.72             |
| 005-55.860.000-000 TRANS TO OTHER FUNDS         | 100,000.00        | 100,000.00        | 0.00          | 100,000.00           |
| <b>Total Expenditure</b>                        | <b>104,000.00</b> | <b>104,000.00</b> | <b>0.00</b>   | <b>101,191.72</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>0.00</b>   | <b>(\$83,245.11)</b> |

# FINAL BUDGET CHANGES FOR FY13-14

|                                             | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|---------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>KNOX COUNTY HIGHWAY</b>                  | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 006-30.400.100-000 CURRENT PROPERTY TAXES   | 723,180.00                    | 723,180.00                  | 0.00                      | 712,112.17                   |
| 006-30.430.200-000 INT. ON INVESTMENTS      | 5,000.00                      | 5,000.00                    | 0.00                      | 3,440.84                     |
| 006-30.460.600-000 ENGINEERING FEES         | 125,000.00                    | 125,000.00                  | 0.00                      | 132,593.05                   |
| 006-30.460.900-000 MISC CURRENT REVENUE     | 10,000.00                     | 10,000.00                   | 0.00                      | 14,999.20                    |
| 006-30.480.006-000 TRANS IN RESERVES        | 75,000.00                     | 75,000.00                   | 0.00                      | 0.00                         |
| 006-30.480.036-000 TRANS IN-TORT STOP LOSS  | 16,000.00                     | 16,000.00                   | 0.00                      | 17,056.61                    |
| 006-30.490.100-000 COST REIMBURSEMENT       | 600,000.00                    | 600,000.00                  | 0.00                      | 823,421.80                   |
| <b>Total Revenue</b>                        | <b>1,554,180.00</b>           | <b>1,554,180.00</b>         | <b>0.00</b>               | <b>1,703,623.67</b>          |
| 006-30.510.200-000 PERMANENT - HIGHWAY      | 681,750.00                    | 676,299.10                  | (5,450.90)                | 676,299.10                   |
| 006-30.510.300-000 PARTTIME - HIGHWAY       | 12,000.00                     | 12,000.00                   | 0.00                      | 10,889.08                    |
| 006-30.510.400-000 OVERTIME                 | 40,000.00                     | 60,000.00                   | 20,000.00                 | 55,112.50                    |
| 006-30.510.500-000 MONTHLY (PER DIEM)       | 4,000.00                      | 4,000.00                    | 0.00                      | 2,066.34                     |
| 006-30.510.550-000 MILEAGE                  | 2,000.00                      | 2,000.00                    | 0.00                      | 343.58                       |
| 006-30.530.165-000 WORKMAN'S COMP CO SHARE  | 60,000.00                     | 60,000.00                   | 0.00                      | 59,791.28                    |
| 006-30.530.170-000 CO SHARE H & L INSURANCE | 105,000.00                    | 119,063.08                  | 14,063.08                 | 119,063.08                   |
| 006-30.560.000-000 PROFESSIONAL SERVICES    | 5,000.00                      | 15,000.00                   | 10,000.00                 | 14,480.00                    |
| 006-30.560.200-000 PROF EMPLOYEE TESTING    | 2,000.00                      | 2,000.00                    | 0.00                      | 887.00                       |
| 006-30.570.500-000 UTILITIES                | 30,000.00                     | 40,000.00                   | 10,000.00                 | 39,641.39                    |
| 006-30.570.600-000 FUEL EXPENSE             | 130,000.00                    | 136,172.52                  | 6,172.52                  | 136,172.52                   |
| 006-30.580.400-000 MAINT. OF EQUIPMENT      | 145,000.00                    | 142,500.00                  | (2,500.00)                | 142,288.65                   |
| 006-30.580.550-000 EQUIPMENT RENTAL         | 5,000.00                      | 1,800.00                    | (3,200.00)                | 0.00                         |
| 006-30.580.560-000 TRAINING EXPENSE         | 6,000.00                      | 6,766.96                    | 766.96                    | 6,766.96                     |
| 006-30.580.650-000 PROP/AUTO INSURANCE      | 30,000.00                     | 30,000.00                   | 0.00                      | 28,038.00                    |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 006-30.630.000-000 CLOTHING/UNIFORMS            | 12,000.00             | 12,000.00           | 0.00              | 11,412.38            |
| 006-30.660.000-000 EQUIP MAINT MATERIALS        | 20,000.00             | 13,900.00           | (6,100.00)        | 13,096.57            |
| 006-30.660.010-000 BUILDING MAINTENANCE         | 80,000.00             | 56,248.34           | (23,751.66)       | 31,251.78            |
| 006-30.670.000-000 MOTOR VEHICLE SUPPLIES       | 10,000.00             | 20,000.00           | 10,000.00         | 15,487.82            |
| 006-30.675.000-000 OFFICE SUPPLIES              | 10,000.00             | 10,000.00           | 0.00              | 7,680.62             |
| 006-30.750.000-000 EQUIPMENT REPLACEMENT        | 150,000.00            | 130,000.00          | (20,000.00)       | 124,419.74           |
| 006-30.820.000-000 CONTINGENCIES                | 10,000.00             | 0.00                | (10,000.00)       | 0.00                 |
| 006-30.870.000-086 GIS EXPENSE                  | 2,000.00              | 2,000.00            | 0.00              | 1,795.00             |
| <b>Total Expenditure</b>                        | <b>1,551,750.00</b>   | <b>1,551,750.00</b> | <b>(0.00)</b>     | <b>1,496,983.39</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>2,430.00</b>       | <b>2,430.00</b>     | <b>0.00</b>       | <b>206,640.28</b>    |

# FINAL BUDGET CHANGES FOR FY13-14

|                                           | ADOPTED      | FINAL        | BUDGET      | ACTUAL     |
|-------------------------------------------|--------------|--------------|-------------|------------|
|                                           | 11/30/2014   | 11/30/2014   | CHANGES     | 11/30/2014 |
|                                           |              |              |             |            |
|                                           | ADOPTED      | FINAL        | BUDGET      | ACTUAL     |
| KNOX COUNTY BRIDGE                        | 11/30/2014   | 11/30/2014   | CHANGES     | 11/30/2014 |
|                                           |              |              |             |            |
| 007-30.400.100-000 CURRENT PROPERTY TAXES | 361,590.00   | 361,590.00   | 0.00        | 356,051.45 |
|                                           |              |              |             |            |
| 007-30.430.200-000 INT. ON INVESTMENTS    | 30,000.00    | 30,000.00    | 0.00        | 52,805.37  |
|                                           |              |              |             |            |
| 007-30.480.007-000 TRANS IN RESERVES      | 508,410.00   | 508,410.00   | 0.00        | 0.00       |
|                                           |              |              |             |            |
| 007-30.490.100-000 COST REIMBURSEMENT     | 400,000.00   | 400,000.00   | 0.00        | 16,581.58  |
|                                           |              |              |             |            |
| Total Revenue                             | 1,300,000.00 | 1,300,000.00 | 0.00        | 425,438.40 |
|                                           |              |              |             |            |
| 007-30.560.000-000 ENGINEERING            | 200,000.00   | 225,000.00   | 25,000.00   | 218,485.14 |
|                                           |              |              |             |            |
| 007-30.770.000-000 IMPROVEMENTS-MAINT.    | 300,000.00   | 300,000.00   | 0.00        | 69,029.03  |
|                                           |              |              |             |            |
| 007-30.770.000-800 IMPROVEMENTS-CONSTRN   | 800,000.00   | 775,000.00   | (25,000.00) | 59,161.85  |
|                                           |              |              |             |            |
| Total Expenditure                         | 1,300,000.00 | 1,300,000.00 | 0.00        | 346,676.02 |
|                                           |              |              |             |            |
| Excess Revenue over (under) Expenditures  | 0.00         | 0.00         | 0.00        | 78,762.38  |
|                                           |              |              |             |            |
|                                           |              |              |             |            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| FEDERAL AID MATCHING                       |                       |                     |                   |                      |
| 008-30.400.100-000 CURRENT PROPERTY TAXES  | 361,590.00            | 361,590.00          | 0.00              | 356,051.45           |
| 008-30.430.200-000 INT. ON INVESTMENTS     | 50,000.00             | 50,000.00           | 0.00              | 37,884.98            |
| 008-30.480.008-000 TRANS IN RESERVES       | 988,410.00            | 988,410.00          | 0.00              | 0.00                 |
| Total Revenue                              | 1,400,000.00          | 1,400,000.00        | 0.00              | 393,936.43           |
| 008-30.560.000-000 ENGINEERING             | 200,000.00            | 200,000.00          | 0.00              | 56,241.64            |
| 008-30.770.000-000 MATERIALS FOR MAINT.    | 350,000.00            | 350,000.00          | 0.00              | 221,460.82           |
| 008-30.770.000-800 IMPROVEMENTS-CONSTRUCT. | 850,000.00            | 850,000.00          | 0.00              | 4,950.00             |
| Total Expenditure                          | 1,400,000.00          | 1,400,000.00        | 0.00              | 282,652.46           |
| Excess Revenue over (under) Expenditures   | 0.00                  | 0.00                | 0.00              | 111,283.97           |
|                                            |                       |                     |                   |                      |
|                                            |                       |                     |                   |                      |



# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>KNOX COUNTY MOTOR FUEL</b>                   | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 009-30.430.200-000 INT. ON INVESTMENTS          | 1,000.00                      | 1,000.00                    | 0.00                      | 521.24                       |
| 009-30.440.400-000 MOTOR FUEL TAXES             | 750,000.00                    | 750,000.00                  | 0.00                      | 1,120,150.24                 |
| 009-30.480.009-000 TRANS IN RESERVES            | 309,090.00                    | 659,090.00                  | 350,000.00                | 0.00                         |
| <b>Total Revenue</b>                            | <b>1,060,090.00</b>           | <b>1,410,090.00</b>         | <b>350,000.00</b>         | <b>1,120,671.48</b>          |
| 009-30.510.175-000 ADMINISTRATOR                | 110,090.00                    | 110,090.00                  | 0.00                      | 110,068.04                   |
| 009-30.660.000-000 HIGHWAY MAINTENANCE          | 950,000.00                    | 1,300,000.00                | 350,000.00                | 1,290,177.41                 |
| <b>Total Expenditure</b>                        | <b>1,060,090.00</b>           | <b>1,410,090.00</b>         | <b>350,000.00</b>         | <b>1,400,245.45</b>          |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>               | <b>(279,573.97)</b>          |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>TOWNSHIP MOTOR FUEL</b>                      | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 010-30.430.200-000 INTEREST ON INVESTMENTS      | 1,000.00                      | 1,000.00                    | 0.00                      | 443.74                       |
| 010-30.440.400-000 MOTOR FUEL TAXES             | 1,000,000.00                  | 1,000,000.00                | 0.00                      | 1,592,836.01                 |
| 010-30.480.010-000 TRANS IN RESERVES            | 99,000.00                     | 399,000.00                  | 300,000.00                | 0.00                         |
| <b>Total Revenue</b>                            | <b>1,100,000.00</b>           | <b>1,400,000.00</b>         | <b>300,000.00</b>         | <b>1,593,279.75</b>          |
| 010-30.660.000-000 MATERIALS FOR MAINT.         | 1,100,000.00                  | 1,400,000.00                | 300,000.00                | 1,318,387.66                 |
| <b>Total Expenditure</b>                        | <b>1,100,000.00</b>           | <b>1,400,000.00</b>         | <b>300,000.00</b>         | <b>1,318,387.66</b>          |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>               | <b>274,892.09</b>            |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                               | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| LANDFILL                                      | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 012-45.430.200-000 INT. ON INVESTMENTS        | 450,000.00            | 450,000.00          | 0.00              | 350,347.82           |
| 012-45.430.700-000 LANDFILL                   | 2,500,000.00          | 2,500,000.00        | 0.00              | 2,994,164.37         |
| 012-45.430.705-000 CONTINGENCY TIPPING FEES   | 160,000.00            | 160,000.00          | 0.00              | 188,490.06           |
| 012-45.430.900-000 MISC. REVENUE              | 50.00                 | 50.00               | 0.00              | 5,132.91             |
| 012-45.440.300-000 ELECTRONIC RECYCLING GRANT | 2,000.00              | 2,000.00            | 0.00              | 2,000.00             |
| 012-45.480.000-000 TRANS IN RESERVES          | 1,610,000.00          | 1,610,000.00        | 0.00              | 0.00                 |
| 012-45.480.036-000 TRANS IN TORT- STOP LOSS   | 15,500.00             | 15,500.00           | 0.00              | 19,256.31            |
| Total Revenue                                 | 4,737,550.00          | 4,737,550.00        | 0.00              | 3,559,391.47         |
| 012-45.510.175-000 ADMINISTRATOR              | 72,877.00             | 73,420.43           | 543.43            | 73,420.43            |
| 012-45.510.200-000 PERMANENT EMPLOYEES        | 480,075.00            | 432,611.17          | (47,463.83)       | 423,172.15           |
| 012-45.510.200-135 SALARY-SUPERINTENDENT      | 58,310.00             | 58,599.12           | 289.12            | 58,599.12            |
| 012-45.510.200-420 TRUCK DRIVERS              | 185,174.00            | 185,174.00          | 0.00              | 180,291.20           |
| 012-45.510.300-000 PARTTIME LANDFILL          | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 012-45.510.300-420 PARTTIME TRUCK DRIVERS     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 012-45.510.400-000 OVERTIME                   | 26,983.00             | 29,392.38           | 2,409.38          | 29,392.38            |
| 012-45.510.400-420 TRUCK DRIVERS OT           | 1,975.00              | 1,975.00            | 0.00              | 963.51               |
| 012-45.510.500-000 MONTHLY (PER DIEM)         | 4,500.00              | 4,500.00            | 0.00              | 3,112.50             |
| 012-45.510.550-000 MILEAGE                    | 500.00                | 718.44              | 218.44            | 718.44               |
| 012-45.530.100-000 FICA CO. SHARE             | 42,766.00             | 42,962.27           | 196.27            | 42,962.27            |
| 012-45.530.100-420 TRUCK DRIVERS FICA CO SHRE | 13,727.00             | 13,530.73           | (196.27)          | 13,295.66            |
| 012-45.530.150-000 IMRF CO. SHARE             | 75,000.00             | 75,000.00           | 0.00              | 62,167.25            |
| 012-45.530.150-420 TRUCK DRIVERS IMRF CO SHRE | 20,303.00             | 20,303.00           | 0.00              | 19,309.66            |
| 012-45.530.160-000 CO SHARE UNEMPLOYMENT      | 11,000.00             | 11,000.00           | 0.00              | 3,051.59             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                              | ADOPTED    | FINAL      | BUDGET      | ACTUAL     |
|----------------------------------------------|------------|------------|-------------|------------|
|                                              | 11/30/2014 | 11/30/2014 | CHANGES     | 11/30/2014 |
| 012-45.530.160-420 TRUCK DRIVERS UNEMPLOYMT  | 2,912.00   | 2,912.00   | 0.00        | 1,033.59   |
| 012-45.530.165-000 CO SHARE WORK COMP        | 59,000.00  | 59,000.00  | 0.00        | 58,803.20  |
| 012-45.530.165-420 TRUCK DRIVERS W/C         | 0.00       | 0.00       | 0.00        | 0.00       |
| 012-45.530.170-000 CO SHARE HEALTH/LIFE      | 95,000.00  | 111,530.60 | 16,530.60   | 111,530.60 |
| 012-45.530.170-420 TRUCK DRIVERS H/L CO SHRE | 28,328.00  | 33,810.08  | 5,482.08    | 33,810.08  |
| 012-45.560.000-000 PROFESSIONAL SERVICES     | 300,000.00 | 224,000.00 | (76,000.00) | 213,847.35 |
| 012-45.560.200-000 PROFESSIONAL EE TESTING   | 1,000.00   | 2,000.00   | 1,000.00    | 1,887.00   |
| 012-45.560.500-000 PRINTING & ADVERTISING    | 2,000.00   | 2,000.00   | 0.00        | 1,971.60   |
| 012-45.570.510-000 UTILITIES - ELECTRIC      | 8,000.00   | 8,000.00   | 0.00        | 6,936.00   |
| 012-45.570.520-000 UTILITIES - PROPANE       | 4,000.00   | 6,000.00   | 2,000.00    | 4,808.66   |
| 012-45.580.000-000 TELEPHONE                 | 5,000.00   | 5,000.00   | 0.00        | 3,939.88   |
| 012-45.580.400-000 MAINTENANCE               | 40,000.00  | 50,000.00  | 10,000.00   | 49,495.12  |
| 012-45.580.550-000 EQUIPMENT RENTAL          | 2,000.00   | 3,000.00   | 1,000.00    | 2,544.23   |
| 012-45.580.550-422 TRUCK LEASE - HAULING     | 115,000.00 | 115,211.67 | 211.67      | 115,211.67 |
| 012-45.580.580-000 LEACHATE DISPOSAL         | 3,000.00   | 2,000.00   | (1,000.00)  | 0.00       |
| 012-45.580.600-000 TRAVEL/TRAINING           | 1,500.00   | 1,500.00   | 0.00        | 332.90     |
| 012-45.580.650-000 PROP/AUTO INSURANCE       | 23,000.00  | 23,000.00  | 0.00        | 22,995.03  |
| 012-45.580.850-000 MARKETING SERVICES        | 10,400.00  | 10,400.00  | 0.00        | 10,400.00  |
| 012-45.585.300-000 TWP ROAD ROCK             | 5,000.00   | 3,000.00   | (2,000.00)  | 0.00       |
| 012-45.590.000-000 LANDFILL ROAD ROCK        | 20,000.00  | 8,019.23   | (11,980.77) | 8,019.23   |
| 012-45.590.000-120 BILLING COSTS             | 15,000.00  | 15,000.00  | 0.00        | 15,000.00  |
| 012-45.590.000-710 WELL DRILLING             | 30,000.00  | 0.00       | (30,000.00) | 0.00       |
| 012-45.590.000-730 LABATORY ANALYSIS         | 65,000.00  | 85,000.00  | 20,000.00   | 81,911.75  |
| 012-45.590.100-000 CONTRACTUAL HAULING       | 0.00       | 0.00       | 0.00        | 0.00       |
| 012-45.630.000-000 CLOTHING/UNIFORMS         | 6,000.00   | 6,000.00   | 0.00        | 5,759.49   |

# FINAL BUDGET CHANGES FOR FY13-14

|                                               | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 012-45.660.000-000 REPAIR PARTS/EQUIPMENT     | 150,000.00            | 148,733.40          | (1,266.60)        | 147,972.98           |
| 012-45.660.000-422 REPAIR PART/EQUIP-TRUCK    | 60,000.00             | 75,000.00           | 15,000.00         | 74,540.33            |
| 012-45.660.010-000 BUILDING MAINT. MATERIAL   | 3,000.00              | 3,000.00            | 0.00              | 2,121.77             |
| 012-45.660.050-000 OIL, GREASE, FILTERS       | 5,000.00              | 5,000.00            | 0.00              | 2,231.68             |
| 012-45.670.000-000 FUEL OIL & GREASE          | 190,000.00            | 177,999.83          | (12,000.17)       | 177,999.83           |
| 012-45.670.000-422 FUEL - HAULING             | 100,000.00            | 92,325.29           | (7,674.71)        | 92,325.29            |
| 012-45.675.000-000 OFFICE SUPPLIES            | 2,000.00              | 2,000.00            | 0.00              | 1,852.38             |
| 012-45.685.000-000 ELECTRONIC RECYCLING GRANT | 2,000.00              | 2,000.00            | 0.00              | 1,585.00             |
| 012-45.750.000-000 EQUIPMENT PAYMENT          | 350,000.00            | 415,000.00          | 65,000.00         | 413,532.15           |
| 012-45.750.500-000 COMPUTER HARD/SOFTWARE     | 4,000.00              | 4,000.00            | 0.00              | 2,620.48             |
| 012-45.770.000-000 EPA REQUIRED FENCING       | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 012-45.820.000-000 CONTINGENCIES              | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 012-45.810.000-950 TRANS FOR BOND PRINCIPAL   | 55,000.00             | 55,000.00           | 0.00              | 55,000.00            |
| 012-45.825.000-950 TRANS FOR BOND INTEREST    | 25,750.00             | 27,159.37           | 1,409.37          | 27,159.37            |
| 012-45.860.000-000 TRANS TO OTHER FUNDS       | 1,750,000.00          | 1,798,291.99        | 48,291.99         | 1,798,291.99         |
| 012-45.865.000-000 BANK CHARGES               | 100.00                | 100.00              | 0.00              | 54.00                |
| 012-45.870.000-700 OTHER CHG/IEPA FEES        | 200,000.00            | 200,000.00          | 0.00              | 199,967.11           |
| Total Expenditure                             | 4,731,180.00          | 4,731,180.00        | 0.00              | 4,657,947.90         |
| Excess Revenue over (under) Expenditures      | 6,370.00              | 6,370.00            | 0.00              | (1,098,556.43)       |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED          | FINAL            | BUDGET      | ACTUAL           |
|-------------------------------------------------|------------------|------------------|-------------|------------------|
|                                                 | 11/30/2014       | 11/30/2014       | CHANGES     | 11/30/2014       |
| COUNTY CLERK MICRO FEES FUND                    | ADOPTED          | FINAL            | BUDGET      | ACTUAL           |
|                                                 | 11/30/2014       | 11/30/2014       | CHANGES     | 11/30/2014       |
| 013-20.420.900-000 EXTRA FEES                   | 12,500.00        | 12,500.00        | 0.00        | 9,990.00         |
| 013-20.430.200-000 INT. ON INVESTMENTS          | 1,000.00         | 1,000.00         | 0.00        | 1,489.15         |
| 013-20.480.013-000 TRANS IN RESERVES            | 21,500.00        | 21,500.00        | 0.00        | 0.00             |
| <b>Total Revenue</b>                            | <b>35,000.00</b> | <b>35,000.00</b> | <b>0.00</b> | <b>11,479.15</b> |
| 013-20.675.000-000 OFFICE SUP COMP & MIC        | 35,000.00        | 35,000.00        | 0.00        | 5,791.50         |
| <b>Total Expenditure</b>                        | <b>35,000.00</b> | <b>35,000.00</b> | <b>0.00</b> | <b>5,791.50</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>5,687.65</b>  |
|                                                 |                  |                  |             |                  |
|                                                 |                  |                  |             |                  |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED          | FINAL            | BUDGET      | ACTUAL           |
|-------------------------------------------------|------------------|------------------|-------------|------------------|
|                                                 | 11/30/2014       | 11/30/2014       | CHANGES     | 11/30/2014       |
| TAX SALE AUTOMATION FUND                        | ADOPTED          | FINAL            | BUDGET      | ACTUAL           |
|                                                 | 11/30/2014       | 11/30/2014       | CHANGES     | 11/30/2014       |
| 014-20.420.900-000 FINES/COSTS-EXTRA FEE        | 14,000.00        | 14,000.00        | 0.00        | 10,005.00        |
| 014-20.430.200-000 INT. ON INVESTMENTS          | 2,000.00         | 2,000.00         | 0.00        | 2,132.15         |
| 014-20.480.014-000 TRANS IN RESERVES            | 7,000.00         | 7,000.00         | 0.00        | 0.00             |
| <b>Total Revenue</b>                            | <b>23,000.00</b> | <b>23,000.00</b> | <b>0.00</b> | <b>12,137.15</b> |
| 014-20.510.200-000 PERMANENT - REAL ESTATE      | 10,000.00        | 10,000.00        | 0.00        | 0.00             |
| 014-20.510.300-000 PARTTIME - REAL ESTATE       | 3,000.00         | 3,000.00         | 0.00        | 2,837.94         |
| 014-20.870.000-000 MISC. CHARGES                | 10,000.00        | 10,000.00        | 0.00        | 7,815.94         |
| <b>Total Expenditure</b>                        | <b>23,000.00</b> | <b>23,000.00</b> | <b>0.00</b> | <b>10,653.88</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,483.27</b>  |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
|                                            |                       |                     |                   |                      |
|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| ANNUAL SUPPORT MAINTENANCE                 |                       |                     |                   |                      |
| 015-42.420.200-030 CIRCUIT CLERK           | 21,000.00             | 21,000.00           | 0.00              | 13,000.86            |
| 015-42.430.200-030 INT. ON INVESTMENTS     | 200.00                | 200.00              | 0.00              | 104.81               |
| 015-42.480.015-000 TRANS IN RESERVES       | 800.00                | 10,800.00           | 10,000.00         | 0.00                 |
| Total Revenue                              | 22,000.00             | 32,000.00           | 10,000.00         | 13,105.67            |
| 015-42.860.000-030 TRANSFER TO OTHER FUNDS | 21,000.00             | 31,000.00           | 10,000.00         | 30,261.40            |
| 015-42.870.000-030 MISC. EXPENSE           | 1,000.00              | 1,000.00            | 0.00              | 0.00                 |
| Total Expenditure                          | 22,000.00             | 32,000.00           | 10,000.00         | 30,261.40            |
| Excess Revenue over (under) Expenditures   | 0.00                  | 0.00                | 0.00              | (17,155.73)          |



# FINAL BUDGET CHANGES FOR FY13-14

|                                          | ADOPTED    | FINAL      | BUDGET  | ACTUAL      |
|------------------------------------------|------------|------------|---------|-------------|
|                                          | 11/30/2014 | 11/30/2014 | CHANGES | 11/30/2014  |
|                                          |            |            |         |             |
|                                          | ADOPTED    | FINAL      | BUDGET  | ACTUAL      |
| CIRCUIT CLERK AUTOMATION FUND            | 11/30/2014 | 11/30/2014 | CHANGES | 11/30/2014  |
|                                          |            |            |         |             |
| 016-42.420.900-000 FINES/COSTS-EXTRA FEE | 56,000.00  | 56,000.00  | 0.00    | 51,808.15   |
| 016-42.430.200-000 INT. ON INVESTMENTS   | 834.00     | 834.00     | 0.00    | 877.42      |
| 016-42.480.016-000 TRANSFER IN RESERVES  | 133,200.00 | 133,200.00 | 0.00    | 0.00        |
|                                          |            |            |         |             |
| Total Revenue                            | 190,034.00 | 190,034.00 | 0.00    | 52,685.57   |
|                                          |            |            |         |             |
| 016-42.590.000-000 CONTRACTUAL SERVICES  | 190,000.00 | 190,000.00 | 0.00    | 117,529.28  |
|                                          |            |            |         |             |
| 016-42.865.000-000 BANK CHARGES          | 25.00      | 25.00      | 0.00    | 14.25       |
|                                          |            |            |         |             |
| Total Expenditure                        | 190,025.00 | 190,025.00 | 0.00    | 117,543.53  |
|                                          |            |            |         |             |
| Excess Revenue over (under) Expenditures | 9.00       | 9.00       | 0.00    | (64,857.96) |
|                                          |            |            |         |             |
|                                          |            |            |         |             |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED           | FINAL             | BUDGET        | ACTUAL             |
|-------------------------------------------------|-------------------|-------------------|---------------|--------------------|
|                                                 | 11/30/2014        | 11/30/2014        | CHANGES       | 11/30/2014         |
| <b>RECORDERS COMPUTER &amp; MICRO FEE FUND</b>  | <b>ADOPTED</b>    | <b>FINAL</b>      | <b>BUDGET</b> | <b>ACTUAL</b>      |
|                                                 | 11/30/2014        | 11/30/2014        | CHANGES       | 11/30/2014         |
| 017-20.420.900-000 FINES/COSTS-EXTRA FEE        | 50,000.00         | 50,000.00         | 0.00          | 43,692.50          |
| 017-20.420.900-088 LAREDO INDEX FEES            | 21,000.00         | 21,000.00         | 0.00          | 22,770.20          |
| 017-20.430.200-000 INT. ON INVESTMENTS          | 1,000.00          | 1,000.00          | 0.00          | 1,513.91           |
| 017-20.480.017-000 TRANS IN RESERVES            | 65,000.00         | 65,000.00         | 0.00          | 0.00               |
| <b>Total Revenue</b>                            | <b>137,000.00</b> | <b>137,000.00</b> | <b>0.00</b>   | <b>67,976.61</b>   |
| 017-20.560.000-000 PROFESSIONAL SERVICES        | 92,000.00         | 92,000.00         | 0.00          | 85,133.45          |
| 017-20.675.000-000 OFFICE SUP COMP & MIC        | 35,000.00         | 35,000.00         | 0.00          | 25,597.73          |
| 017-20.750.500-000 HARDWARE/SOFTWARE            | 5,000.00          | 5,000.00          | 0.00          | 0.00               |
| 017-20.750.500-088 LAREDO INDEX EXPENSE         | 5,000.00          | 5,000.00          | 0.00          | 3,552.32           |
| <b>Total Expenditure</b>                        | <b>137,000.00</b> | <b>137,000.00</b> | <b>0.00</b>   | <b>114,283.50</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>(46,306.89)</b> |
|                                                 |                   |                   |               |                    |
|                                                 |                   |                   |               |                    |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|--------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>ANIMAL CONTROL FUND</b>                 | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 018-10.420.050-050 OFFICE FEES             | 91,771.00                     | 91,771.00                   | 0.00                      | 92,014.00                    |
| 018-10.420.050-052 PET CONTROL FEE         | 50.00                         | 50.00                       | 0.00                      | 0.00                         |
| 018-10.420.050-053 UNALTERED DIFF. FEE     | 11,500.00                     | 11,500.00                   | 0.00                      | 10,010.00                    |
| 018-10.420.400-050 NSF CHECK CHARGES       | 50.00                         | 50.00                       | 0.00                      | 25.00                        |
| 018-10.430.200-050 INT. ON INVESTMENTS     | 2,500.00                      | 2,500.00                    | 0.00                      | 1,357.10                     |
| 018-10.480.018-000 TRANS IN RESERVES       | 25,000.00                     | 25,000.00                   | 0.00                      | 0.00                         |
| 018-10.480.036-000 TRANS IN-TORT STOP LOSS | 0.00                          | 0.00                        | 0.00                      | 1,066.11                     |
| <b>Total Revenue</b>                       | <b>130,871.00</b>             | <b>130,871.00</b>           | <b>0.00</b>               | <b>104,472.21</b>            |
| 018-10.510.175-050 ADMINISTRATOR           | 2,000.00                      | 2,000.00                    | 0.00                      | 1,999.92                     |
| 018-10.510.200-050 PERMANENT               | 63,151.00                     | 64,218.40                   | 1,067.40                  | 64,218.40                    |
| 018-10.510.470-050 TEMPORARY PARTTIME      | 2,500.00                      | 1,432.60                    | (1,067.40)                | 480.00                       |
| 018-10.510.500-050 MONTHLY PER DIEM        | 2,500.00                      | 2,500.00                    | 0.00                      | 1,403.34                     |
| 018-10.510.550-050 VEHICLE MAINTENANCE     | 10,000.00                     | 10,000.00                   | 0.00                      | 4,537.44                     |
| 018-10.530.160-050 CO SHARE UNEMPLOYMENT   | 1,700.00                      | 1,700.00                    | 0.00                      | 527.53                       |
| 018-10.530.165-050 WORKMAN'S COMP CO SHARE | 800.00                        | 800.00                      | 0.00                      | 738.38                       |
| 018-10.530.170-050 CO SHARE HEALTH/LIFE    | 13,000.00                     | 13,000.00                   | 0.00                      | 11,515.04                    |
| 018-10.560.200-050 PROFESSIONAL EE TESTING | 1,000.00                      | 1,000.00                    | 0.00                      | 0.00                         |
| 018-10.560.500-050 PRINTING/ADS            | 3,000.00                      | 3,000.00                    | 0.00                      | 2,944.99                     |
| 018-10.580.000-050 TELEPHONE               | 1,000.00                      | 1,000.00                    | 0.00                      | 627.68                       |
| 018-10.580.560-050 TRAINING                | 1,200.00                      | 1,200.00                    | 0.00                      | 313.13                       |
| 018-10.580.650-050 VEHICLE/LIABILITY INS   | 3,824.00                      | 3,824.00                    | 0.00                      | 2,736.33                     |
| 018-10.630.000-100 CLOTHING ALLOWANCE      | 650.00                        | 650.00                      | 0.00                      | 650.00                       |
| 018-10.675.000-050 OFFICE SUPPLIES         | 2,500.00                      | 2,500.00                    | 0.00                      | 307.49                       |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 018-10.710.000-050 HOUSING ANIMALS              | 13,000.00             | 13,000.00           | 0.00              | 10,364.10            |
|                                                 |                       |                     |                   |                      |
| 018-10.720.000-050 VEHICLE                      | 0.00                  | 0.00                | 0.00              | 0.00                 |
|                                                 |                       |                     |                   |                      |
| 018-10.750.000-050 EQUIPMENT REPLACEMENT        | 3,500.00              | 3,500.00            | 0.00              | 2,040.27             |
|                                                 |                       |                     |                   |                      |
| 018-10.860.500-050 KILL CLAIMS                  | 1,000.00              | 1,000.00            | 0.00              | 300.00               |
|                                                 |                       |                     |                   |                      |
| 018-10.865.000-050 BANK CHARGES                 | 50.00                 | 50.00               | 0.00              | 9.00                 |
|                                                 |                       |                     |                   |                      |
| 018-10.870.010-050 TAG REIMBURSEMENT            | 2,000.00              | 2,000.00            | 0.00              | 1,510.00             |
|                                                 |                       |                     |                   |                      |
| <b>Total Expenditure</b>                        | <b>128,375.00</b>     | <b>128,375.00</b>   | <b>0.00</b>       | <b>107,223.04</b>    |
|                                                 |                       |                     |                   |                      |
| <b>Excess Revenue over (under) Expenditures</b> | <b>2,496.00</b>       | <b>2,496.00</b>     | <b>0.00</b>       | <b>(2,750.83)</b>    |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED      | FINAL        | BUDGET    | ACTUAL       |
|--------------------------------------------|--------------|--------------|-----------|--------------|
|                                            | 11/30/2014   | 11/30/2014   | CHANGES   | 11/30/2014   |
|                                            |              |              |           |              |
|                                            | ADOPTED      | FINAL        | BUDGET    | ACTUAL       |
| SOCIAL SECURITY FUND                       | 11/30/2014   | 11/30/2014   | CHANGES   | 11/30/2014   |
|                                            |              |              |           |              |
| 019-20.400.100-160 CURRENT PROPERTY TAXES  | 920,000.00   | 920,000.00   | 0.00      | 915,658.83   |
|                                            |              |              |           |              |
| 019-20.400.160-160 CURRENT PROPERTY TAXES  | 0.00         | 0.00         | 0.00      | 0.00         |
|                                            |              |              |           |              |
| 019-20.430.200-000 INT. ON INVESTMENTS     | 3,000.00     | 3,823.48     | 823.48    | 16,013.63    |
|                                            |              |              |           |              |
| 019-20.480.019-000 TRANS IN RESREVES       | 0.00         | 0.00         | 0.00      | 0.00         |
|                                            |              |              |           |              |
| 019-20.480.050-000 SS REIMBURSEMENT        | 412,000.00   | 450,279.00   | 38,279.00 | 592,511.26   |
|                                            |              |              |           |              |
| Total Revenue                              | 1,335,000.00 | 1,374,102.48 | 39,102.48 | 1,524,183.72 |
|                                            |              |              |           |              |
| 019-20.530.100-000 FICA CO. SHARE          | 1,180,000.00 | 1,180,823.48 | 823.48    | 1,180,823.48 |
|                                            |              |              |           |              |
| 019-20.860.000-000 TRANSFER TO OTHER FUNDS | 150,000.00   | 188,279.00   | 38,279.00 | 188,279.00   |
|                                            |              |              |           |              |
| Total Expenditure                          | 1,330,000.00 | 1,369,102.48 | 39,102.48 | 1,369,102.48 |
|                                            |              |              |           |              |
| Excess Revenue over (under) Expenditures   | 5,000.00     | 5,000.00     | 0.00      | 155,081.24   |
|                                            |              |              |           |              |
|                                            |              |              |           |              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| ILLINOIS MUNICIPAL RETIREMENT FUND              | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 020-20.400.100-155 CURRENT PROP TAXES IMRF      | 1,760,000.00          | 1,760,000.00        | 0.00              | 1,747,037.14         |
| 020-20.400.400-000 REPLACEMENT TAX              | 20,000.00             | 20,000.00           | 0.00              | 0.00                 |
| 020-20.430.200-000 INT. ON INVESTMENTS          | 5,000.00              | 5,000.00            | 0.00              | 6,638.66             |
| 020-20.480.020-000 TRANS IN RESERVES            | 250,000.00            | 271,800.00          | 21,800.00         | 0.00                 |
| 020-20.480.050-000 IMRF REIMB.(LFILL/HD)        | 632,000.00            | 632,000.00          | 0.00              | 817,564.94           |
| <b>Total Revenue</b>                            | <b>2,667,000.00</b>   | <b>2,688,800.00</b> | <b>21,800.00</b>  | <b>2,571,240.74</b>  |
| 020-20.530.150-000 IMRF CO. SHARE               | 1,765,000.00          | 1,765,000.00        | 0.00              | 1,760,626.51         |
| 020-20.860.000-000 TRANS TO OTHER FUNDS         | 300,000.00            | 300,000.00          | 0.00              | 264,795.00           |
| 020-20.870.000-000 PREV ERI OBLIGATION          | 600,000.00            | 621,800.00          | 21,800.00         | 621,789.27           |
| <b>Total Expenditure</b>                        | <b>2,665,000.00</b>   | <b>2,686,800.00</b> | <b>21,800.00</b>  | <b>2,647,210.78</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>2,000.00</b>       | <b>2,000.00</b>     | <b>0.00</b>       | <b>(75,970.04)</b>   |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED    | FINAL      | BUDGET  | ACTUAL     |
|--------------------------------------------|------------|------------|---------|------------|
|                                            | 11/30/2014 | 11/30/2014 | CHANGES | 11/30/2014 |
|                                            |            |            |         |            |
|                                            | ADOPTED    | FINAL      | BUDGET  | ACTUAL     |
| 2009 DEBT SERVICE FUND                     | 11/30/2014 | 11/30/2014 | CHANGES | 11/30/2014 |
|                                            |            |            |         |            |
| 021-50.400.100-000 CURRENT PROPERTY TAXES  | 287,000.00 | 287,000.00 | 0.00    | 285,706.50 |
|                                            |            |            |         |            |
| 021-50.430.200-000 INTEREST ON INVESTMENTS | 150.00     | 150.00     | 0.00    | 2,227.72   |
|                                            |            |            |         |            |
| 021-50.480.021-000 TRANS IN RESERVES       | 1,850.00   | 1,850.00   | 0.00    | 0.00       |
|                                            |            |            |         |            |
| Total Revenue                              | 289,000.00 | 289,000.00 | 0.00    | 287,934.22 |
|                                            |            |            |         |            |
| 021-50.810.000-000 PRINCIPAL PAYMENTS      | 280,000.00 | 280,000.00 | 0.00    | 280,000.00 |
|                                            |            |            |         |            |
| 021-50.825.000-000 INTEREST ON DEBT        | 7,000.00   | 7,000.00   | 0.00    | 7,000.00   |
|                                            |            |            |         |            |
| 021-50.865.000-000 BANK CHARGES            | 2,000.00   | 2,000.00   | 0.00    | 1,050.00   |
|                                            |            |            |         |            |
| Total Expenditure                          | 289,000.00 | 289,000.00 | 0.00    | 288,050.00 |
|                                            |            |            |         |            |
| Excess Revenue over (under) Expenditures   | 0.00       | 0.00       | 0.00    | (115.78)   |
|                                            |            |            |         |            |
|                                            |            |            |         |            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>LAW LIBRARY FUND</b>                         | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 023-42.420.200-000 CIRCUIT CLERK                | 20,000.00                     | 20,000.00                   | 0.00                      | 20,510.00                    |
| 023-42.430.200-000 INT. ON INVESTMENTS          | 100.00                        | 100.00                      | 0.00                      | 81.69                        |
| 023-42.480.023-000 TRANS IN RESERVES            | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>20,100.00</b>              | <b>20,100.00</b>            | <b>0.00</b>               | <b>20,591.69</b>             |
| 023-42.510.300-000 PARTTIME LAW LIBRARIAN       | 0.00                          | 1,100.00                    | 1,100.00                  | 1,017.21                     |
| 023-42.610.000-000 BOOKS                        | 20,100.00                     | 19,000.00                   | (1,100.00)                | 6,693.81                     |
| <b>Total Expenditure</b>                        | <b>20,100.00</b>              | <b>20,100.00</b>            | <b>0.00</b>               | <b>7,711.02</b>              |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>               | <b>12,880.67</b>             |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |
| <b>STATE'S ATTORNEY AUTOMATION FUND</b>         | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 025-20.420.900-000 ST. AUTOMATION FEE           | 500.00                        | 500.00                      | 0.00                      | 1,118.38                     |
| 025-42.430.200-000 INT. ON INVESTMENTS          | 1.00                          | 1.00                        | 0.00                      | 1.48                         |
| <b>Total Revenue</b>                            | <b>501.00</b>                 | <b>501.00</b>               | <b>0.00</b>               | <b>1,119.86</b>              |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |



# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>INDEMNITY FUND</b>                           | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 029-20.430.200-000 INTEREST ON INVESTMENTS      | 6,500.00                      | 6,500.00                    | 0.00                      | 6,155.97                     |
| 029-20.430.500-000 FROM TAX SALE                | 18,000.00                     | 18,000.00                   | 0.00                      | 15,620.00                    |
| 029-20.430.550-000 SALE & ERROR                 | 32,000.00                     | 32,000.00                   | 0.00                      | 29,760.00                    |
| 029-20.480.029-000 TRANS IN RESERVES            | 0.00                          | 16,677.26                   | 16,677.26                 | 0.00                         |
| <b>Total Revenue</b>                            | <b>56,500.00</b>              | <b>73,177.26</b>            | <b>16,677.26</b>          | <b>51,535.97</b>             |
| 029-20.850.000-000 SALE & ERROR REFUND          | 15,000.00                     | 15,000.00                   | 0.00                      | 8,319.80                     |
| 029-20.860.000-000 TRANSFER TO GENERAL FUND     | 35,000.00                     | 35,000.00                   | 0.00                      | 35,000.00                    |
| 029-20.870.000-000 MISC. CHARGES                | 2,000.00                      | 18,677.26                   | 16,677.26                 | 18,677.26                    |
| <b>Total Expenditure</b>                        | <b>52,000.00</b>              | <b>68,677.26</b>            | <b>16,677.26</b>          | <b>61,997.06</b>             |
| <b>Excess Revenue over (under) Expenditures</b> | <b>4,500.00</b>               | <b>4,500.00</b>             | <b>0.00</b>               | <b>(10,461.09)</b>           |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>HOSPITALIZATION FUND</b>                     | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 031-35.430.200-000 INTEREST ON INVESTMENTS      | 15,000.00                     | 15,000.00                   | 0.00                      | 29,702.21                    |
| 031-35.430.500-000 STOP LOSS REIMB/REFUNDS      | 150,000.00                    | 150,000.00                  | 0.00                      | 398,635.42                   |
| 031-35.470.010-000 FLEX EE AMT                  | 15,000.00                     | 35,000.00                   | 20,000.00                 | 38,444.30                    |
| 031-35.470.150-000 DENTAL PREMIUM               | 30,000.00                     | 90,000.00                   | 60,000.00                 | 80,278.86                    |
| 031-35.470.155-000 LIFE PREMIUM                 | 2,000.00                      | 2,000.00                    | 0.00                      | 1,454.46                     |
| 031-35.470.160-000 EMPLOYEE WITHLDG H/L         | 600,000.00                    | 600,000.00                  | 0.00                      | 386,538.66                   |
| 031-35.470.170-000 CO SHARE H/L                 | 2,800,000.00                  | 2,800,000.00                | 0.00                      | 2,618,545.17                 |
| 031-35.480.037-000 TRANS IN FROM SELF INS       | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>3,612,000.00</b>           | <b>3,692,000.00</b>         | <b>80,000.00</b>          | <b>3,553,599.08</b>          |
| 031-35.560.000-000 PROFESSIONAL SERVICES        | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 031-35.560.010-000 ADMINISTRATION COSTS         | 95,000.00                     | 126,371.68                  | 31,371.68                 | 126,371.68                   |
| 031-35.560.020-000 STOP LOSS CARRIER            | 350,000.00                    | 340,000.00                  | (10,000.00)               | 333,985.30                   |
| 031-35.560.030-000 LIFE INSURANCE CARRIER       | 7,000.00                      | 7,000.00                    | 0.00                      | 6,893.43                     |
| 031-35.560.050-000 MEDICAL CLAIMS               | 3,100,000.00                  | 3,076,730.16                | (23,269.84)               | 2,310,008.61                 |
| 031-35.560.100-000 VISION CARRIER               | 5,000.00                      | 5,000.00                    | 0.00                      | 612.68                       |
| 031-35.580.250-000 FLEX CLAIMS                  | 5,000.00                      | 26,898.16                   | 21,898.16                 | 26,898.16                    |
| 031-35.580.900-000 DENTAL CLAIMS                | 25,000.00                     | 85,000.00                   | 60,000.00                 | 84,466.87                    |
| 031-35.865.000-000 BANK CHARGES                 | 25.00                         | 25.00                       | 0.00                      | 0.00                         |
| 031-35.870.010-000 REIMB. PREM REFUNDS          | 5,000.00                      | 5,000.00                    | 0.00                      | 557.94                       |
| <b>Total Expenditure</b>                        | <b>3,592,025.00</b>           | <b>3,672,025.00</b>         | <b>80,000.00</b>          | <b>2,889,794.67</b>          |
| <b>Excess Revenue over (under) Expenditures</b> | <b>19,975.00</b>              | <b>19,975.00</b>            | <b>(0.00)</b>             | <b>663,804.41</b>            |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| INSURANCE TORT FUND                             | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 036-35.400.100-000 CURRENT PROPERTY TAXES       | 525,000.00            | 525,000.00          | 0.00              | 522,299.53           |
| 036-35.430.200-000 INTEREST ON INVESTMENTS      | 4,500.00              | 4,500.00            | 0.00              | 5,793.23             |
| 036-35.460.900-000 MISC REVENUE-REFUNDS         | 50.00                 | 50.00               | 0.00              | 10,000.00            |
| 036-35.480.036-000 TRANS IN RESERVES            | 300,000.00            | 350,000.00          | 50,000.00         | 0.00                 |
| <b>Total Revenue</b>                            | <b>829,550.00</b>     | <b>879,550.00</b>   | <b>50,000.00</b>  | <b>538,092.76</b>    |
| 036-35.510.300-120 PARTTIME - INSURANCE         | 25,000.00             | 25,000.00           | 0.00              | 25,000.00            |
| 036-35.510.500-000 MONTHLY PER DIEM             | 2,600.00              | 2,600.00            | 0.00              | 2,242.14             |
| 036-35.510.550-000 MILEAGE                      | 600.00                | 600.00              | 0.00              | 400.98               |
| 036-35.530.160-165 CO SHARE UNEMPL-FINANCE      | 70,000.00             | 70,000.00           | 0.00              | 32,580.17            |
| 036-35.530.160-170 CO SHARE UNEMPL-HWY          | 10,000.00             | 10,000.00           | 0.00              | 4,427.23             |
| 036-35.560.000-000 LEGAL FEES & RELATED         | 60,000.00             | 60,000.00           | 0.00              | 46,843.71            |
| 036-35.560.010-000 PROF. SERVICES               | 8,000.00              | 8,000.00            | 0.00              | 6,884.77             |
| 036-35.580.650-001 PROPRT/VEHICLE INS           | 80,000.00             | 80,000.00           | 0.00              | 67,032.52            |
| 036-35.580.800-000 CATASTROPHIC/LIAB. INS.      | 255,000.00            | 305,000.00          | 50,000.00         | 300,079.20           |
| 036-35.820.000-000 CONTINGENCIES                | 5,000.00              | 5,000.00            | 0.00              | 0.00                 |
| 036-35.860.000-000 TRANS FOR STOP LOSS REIMB    | 310,000.00            | 310,000.00          | 0.00              | 305,271.07           |
| <b>Total Expenditure</b>                        | <b>826,200.00</b>     | <b>876,200.00</b>   | <b>50,000.00</b>  | <b>790,761.79</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>3,350.00</b>       | <b>3,350.00</b>     | <b>0.00</b>       | <b>(252,669.03)</b>  |
|                                                 |                       |                     |                   |                      |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>SELF INSURANCE GENERAL LIABILITY FUND</b>    | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 037-35.430.200-000 INTEREST ON INVESTMENTS      | 15,000.00                     | 15,000.00                   | 0.00                      | 14,038.99                    |
| 037-35.460.900-000 MISC. REVENUE - REFUNDS      | 1,000.00                      | 1,000.00                    | 0.00                      | 9,318.89                     |
| 037-35.480.037-000 TRANS IN RESERVES            | 175,000.00                    | 175,000.00                  | 0.00                      | 0.00                         |
| 037-35.490.800-000 WORKMANS COMP REIMB          | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>191,000.00</b>             | <b>191,000.00</b>           | <b>0.00</b>               | <b>23,357.88</b>             |
| 037-35.510.650-000 WORKMANS COMP SALARY         | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 037-35.510.670-000 FINAL SETTLEMENT             | 20,000.00                     | 20,000.00                   | 0.00                      | 6,157.52                     |
| 037-35.560.000-000 PROFESSIONAL SERVICES        | 15,000.00                     | 15,000.00                   | 0.00                      | 7,075.01                     |
| 037-35.580.300-000 W/C INSURANCE CLAIMS         | 138,000.00                    | 138,000.00                  | 0.00                      | 137,255.60                   |
| 037-35.580.900-000 MEDICAL SERVICES             | 10,000.00                     | 10,000.00                   | 0.00                      | (660.25)                     |
| 037-35.680.000-000 MEDICAL SUPPLIES             | 5,000.00                      | 5,000.00                    | 0.00                      | 408.92                       |
| 037-35.820.000-000 CONTINGENCY                  | 2,000.00                      | 2,000.00                    | 0.00                      | 0.00                         |
| 037-35.860.000-000 TRANSFER TO HOSP. FUND       | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 037-35.865.000-000 BANK CHARGES                 | 25.00                         | 25.00                       | 0.00                      | 0.00                         |
| <b>Total Expenditure</b>                        | <b>190,025.00</b>             | <b>190,025.00</b>           | <b>0.00</b>               | <b>150,236.80</b>            |
| <b>Excess Revenue over (under) Expenditures</b> | <b>975.00</b>                 | <b>975.00</b>               | <b>0.00</b>               | <b>(126,878.92)</b>          |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>KNOX COUNTY TOWNSHIP BRIDGE</b>              | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 039-30.430.200-000 INTEREST ON INVESTMENTS      | 1,000.00                      | 1,000.00                    | 0.00                      | 27.77                        |
| 039-30.440.300-000 STATE GRANTS AND REIMB       | 183,000.00                    | 183,000.00                  | 0.00                      | 0.00                         |
| 039-30.480.039-000 TRANS IN RESERVES            | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>184,000.00</b>             | <b>184,000.00</b>           | <b>0.00</b>               | <b>27.77</b>                 |
| 039-30.770.000-000 BRIDGE CONSTRUCTION          | 183,000.00                    | 183,000.00                  | 0.00                      | 0.00                         |
| <b>Total Expenditure</b>                        | <b>183,000.00</b>             | <b>183,000.00</b>           | <b>0.00</b>               | <b>0.00</b>                  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>1,000.00</b>               | <b>1,000.00</b>             | <b>0.00</b>               | <b>27.77</b>                 |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                             | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|---------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| KNOX COUNTY HEALTH DEPARTMENT               | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 040-25.400.100-000 CURRENT PROPERTY TAXES   | 605,000.00            | 605,000.00          | 0.00              | 602,217.15           |
| 040-25.420.400-000 NSF CHECK CHARGES        | 0.00                  | 0.00                | 0.00              | 25.00                |
| 040-25.420.730-301 KCCHC IMMUNIZATIONS      | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.420.730-315 IMMUNIZATIONS            | 85,000.00             | 85,000.00           | 0.00              | 49,762.04            |
| 040-25.420.730-330 DENTAL CLINIC FEES       | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.420.730-345 ENVIRONMENTAL HEALTH     | 50,000.00             | 50,000.00           | 0.00              | 52,779.40            |
| 040-25.420.730-350 CLINIC FEES              | 45,000.00             | 45,000.00           | 0.00              | 58,611.64            |
| 040-25.420.735-301 KCCHC CLINIC FEES        | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.430.200-000 INTEREST ON INVESTMENTS  | 18,000.00             | 18,000.00           | 0.00              | 19,425.35            |
| 040-25.430.230-000 IN PERSON COUNSELOR      | 52,000.00             | 52,000.00           | 0.00              | 50,810.30            |
| 040-25.440.200-000 TEEN PREGNANCY GRANT     | 47,500.00             | 47,500.00           | 0.00              | 38,758.00            |
| 040-25.440.200-250 IDPA REIMBURSEMENT       | 1,500.00              | 1,500.00            | 0.00              | 0.00                 |
| 040-25.440.200-316 IMMUNIZATION GRANT       | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.440.200-330 FED. DENTAL SEALANT GRNT | 1,500.00              | 1,500.00            | 0.00              | 1,922.45             |
| 040-25.440.200-340 FED. IBCCP/HLTH PROMP    | 75,000.00             | 75,000.00           | 0.00              | 63,564.80            |
| 040-25.440.200-350 GENETICS GRANT           | 12,000.00             | 12,000.00           | 0.00              | 12,205.23            |
| 040-25.440.200-355 FEDERAL WIC GRANT        | 188,000.00            | 188,000.00          | 0.00              | 158,709.76           |
| 040-25.440.200-360 FEDERAL FCM GRANT        | 187,000.00            | 187,000.00          | 0.00              | 180,850.52           |
| 040-25.440.200-365 PLANNING/PREPAREDNESS    | 50,000.00             | 50,000.00           | 0.00              | 50,784.00            |
| 040-25.440.200-375 FQHC GRANT               | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.440.200-385 TOBACCO PREVENTION       | 23,500.00             | 23,500.00           | 0.00              | 24,247.00            |
| 040-25.440.200-390 WEST NILES VIRUS FEDERAL | 15,000.00             | 15,000.00           | 0.00              | 18,929.77            |
| 040-25.440.300-305 HEALTH PROTECT GRANT     | 108,000.00            | 108,000.00          | 0.00              | 108,311.00           |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 040-25.440.300-341 WE CHOOSE HEALTH GRANT      | 140,000.00            | 140,000.00          | 0.00              | 159,152.81           |
| 040-25.440.300-346 EH GRANT                    | 4,800.00              | 4,800.00            | 0.00              | 4,805.00             |
| 040-25.440.300-350 LEAD GRANT                  | 11,000.00             | 11,000.00           | 0.00              | 10,506.00            |
| 040-25.440.330-370 COMMUNITY HEALTH CLINIC     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.440.500-375 SUSAN G. KOMEN              | 22,000.00             | 22,000.00           | 0.00              | 10,000.00            |
| 040-25.440.500-376 AM. CANCER SOC GRANT        | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.470.900-000 MISCELLANEOUS               | 5,200.00              | 5,200.00            | 0.00              | 1,922.70             |
| 040-25.470.900-300 FOUNDATION AWARDS           | 5,000.00              | 5,000.00            | 0.00              | 25,800.00            |
| 040-25.480.036-000 TRANS IN-TORT STOP LOSS     | 0.00                  | 0.00                | 0.00              | 19,460.95            |
| 040-25.480.040-000 TRANS IN RESERVES           | 316,000.00            | 316,000.00          | 0.00              | 0.00                 |
| <b>Total Revenue</b>                           | <b>2,068,000.00</b>   | <b>2,068,000.00</b> | <b>0.00</b>       | <b>1,723,560.87</b>  |
| 040-25.510.200-300 PERMANENT - HLTH DEPT       | 92,000.00             | 78,932.47           | (13,067.53)       | 72,379.22            |
| 040-25.510.200-305 PERMANENT-ADMINISTRATION    | 70,000.00             | 70,000.00           | 0.00              | 57,481.75            |
| 040-25.510.200-330 DENTAL CLINIC PERMANENT     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.510.200-340 PERMANENT - HEALTH ED       | 107,500.00            | 107,500.00          | 0.00              | 96,185.98            |
| 040-25.510.200-345 PERMANENT-ENVIRON. HLTH     | 82,500.00             | 82,311.53           | (188.47)          | 81,977.28            |
| 040-25.510.200-350 PERMANENT - HEALTH SERV     | 123,000.00            | 150,140.99          | 27,140.99         | 150,140.99           |
| 040-25.510.200-355 PERMANENT - WIC             | 112,000.00            | 115,065.14          | 3,065.14          | 115,065.14           |
| 040-25.510.200-360 PERMANENT - HM/HK           | 95,500.00             | 95,500.00           | 0.00              | 95,249.21            |
| 040-25.510.200-370 PERMANENT COMMUNITY         | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.510.300-330 PARTTIME - DENTAL STAFF     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.510.300-340 PARTTIME - HEALTH EDUCATION | 15,000.00             | 15,000.00           | 0.00              | 6,746.33             |
| 040-25.510.300-345 PARTTIME - ENVIRON. HEALTH  | 16,000.00             | 19,914.73           | 3,914.73          | 19,914.73            |
| 040-25.510.300-350 PARTTIME- HEALTH SERV       | 5,000.00              | 0.00                | (5,000.00)        | 0.00                 |
| 040-25.510.300-355 PARTTIME- WIC               | 37,500.00             | 21,635.14           | (15,864.86)       | 21,635.14            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                               | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 040-25.510.300-370 PARTTIME- COMMUNITY        | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.530.100-300 FICA CO SHARE              | 42,100.00             | 42,100.00           | 0.00              | 36,493.41            |
| 040-25.530.100-355 FICA CO SHARE - WIC        | 9,800.00              | 9,800.00            | 0.00              | 8,740.00             |
| 040-25.530.100-360 FICA CO SHARE - HM/HK      | 9,500.00              | 9,500.00            | 0.00              | 7,864.72             |
| 040-25.530.150-300 IMRF CO SHARE              | 60,800.00             | 60,800.00           | 0.00              | 50,507.02            |
| 040-25.530.150-355 IMRF CO SHARE - WIC        | 13,000.00             | 13,000.00           | 0.00              | 11,579.28            |
| 040-25.530.150-360 IMRF CO SHARE - HM/HK      | 13,200.00             | 13,200.00           | 0.00              | 11,035.63            |
| 040-25.530.160-300 UNEMPLOYMENT CO SHARE      | 8,200.00              | 8,200.00            | 0.00              | 4,128.90             |
| 040-25.530.160-330 DENTAL CLINIC UNEMPLOYMENT | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.530.160-355 UNEMPL SHARE - WIC         | 2,500.00              | 2,500.00            | 0.00              | 1,151.32             |
| 040-25.530.160-360 UNEMPL SHARE - HM/HK       | 2,100.00              | 2,100.00            | 0.00              | 873.31               |
| 040-25.530.165-300 WORKMANS COMP SHARE        | 3,250.00              | 3,250.00            | 0.00              | 1,838.44             |
| 040-25.530.165-355 WORKMANS COMP - WIC        | 1,500.00              | 1,500.00            | 0.00              | 619.25               |
| 040-25.530.165-360 WORKMANS COMP - HM/HK      | 1,350.00              | 1,350.00            | 0.00              | 575.96               |
| 040-25.530.170-300 HEALTH & LIFE INSURANCE    | 98,700.00             | 98,700.00           | 0.00              | 86,512.01            |
| 040-25.530.170-355 H&L INSURANCE - WIC        | 35,000.00             | 35,000.00           | 0.00              | 29,685.79            |
| 040-25.530.170-360 H&L INSURANCE - HM/HK      | 25,000.00             | 25,000.00           | 0.00              | 24,152.96            |
| 040-25.560.000-000 PROFESSIONAL SERVICES      | 14,000.00             | 14,000.00           | 0.00              | 7,224.82             |
| 040-25.560.000-300 PROF. SERV. CONTRACTUAL    | 50,500.00             | 50,500.00           | 0.00              | 28,497.98            |
| 040-25.560.000-310 PROF. SERVICES - TB        | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.560.000-345 PROF. SERVICES - WATER     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.560.000-355 PROF. SERVICES - WIC       | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.560.000-360 PROF. SERVICES - HM/HK     | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.560.000-365 GRANT SERVICES CONTRACT    | 60,000.00             | 60,000.00           | 0.00              | 59,326.70            |



# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 040-25.560.100-300 MEDICAL CONTRACTS       | 55,000.00             | 55,000.00           | 0.00              | 24,864.34            |
| 040-25.560.500-300 PRINTING & ADVERTISING  | 20,000.00             | 28,000.00           | 8,000.00          | 23,531.58            |
| 040-25.570.000-300 POSTAGE                 | 10,000.00             | 10,000.00           | 0.00              | 2,801.73             |
| 040-25.570.500-300 UTILITIES - ELEC. & GAS | 15,500.00             | 15,500.00           | 0.00              | 8,308.82             |
| 040-25.580.000-300 TELEPHONE               | 11,000.00             | 11,000.00           | 0.00              | 8,481.28             |
| 040-25.580.200-300 DUES & SUBSCRIPTIONS    | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.580.400-300 COMPUTER SUPPORT        | 21,500.00             | 21,500.00           | 0.00              | 19,501.90            |
| 040-25.580.540-300 MAINT. OF EQUIPMENT     | 4,000.00              | 4,000.00            | 0.00              | 284.04               |
| 040-25.580.560-300 TRAINING EXPENSE        | 13,200.00             | 12,700.00           | (500.00)          | 5,435.50             |
| 040-25.580.580-000 WASTE REMOVAL           | 5,500.00              | 5,500.00            | 0.00              | 3,959.86             |
| 040-25.580.600-300 TRAVEL EXPENSE          | 30,500.00             | 31,000.00           | 500.00            | 30,930.20            |
| 040-25.580.600-355 TRAVEL EXPENSE - WIC    | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.580.600-360 TRAVEL EXPENSE - HM/H   | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.580.650-300 PROPERTY/LIABILITY INS. | 7,000.00              | 7,000.00            | 0.00              | 6,685.63             |
| 040-25.590.000-300 LAB SERVICES            | 1,000.00              | 1,000.00            | 0.00              | 0.00                 |
| 040-25.590.000-330 DENTAL CLINIC CONTRACT  | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.590.000-370 COMMUNITY HLTH CONTR    | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.590.300-000 CONTRACT EMPLOYMENT     | 6,000.00              | 6,000.00            | 0.00              | 3,000.00             |
| 040-25.620.000-300 CLEANING & HOUSEHOLD    | 9,000.00              | 9,000.00            | 0.00              | 5,687.93             |
| 040-25.675.000-300 OFFICE SUPPLIES         | 20,000.00             | 20,000.00           | 0.00              | 12,192.15            |
| 040-25.675.000-355 OFFICE SUPPLIES - WIC   | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.675.000-360 OFFICE SUPPLIES - HM/HK | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.680.000-000 PHARMACY                | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.680.000-300 MEDICAL SUPPLIES        | 15,000.00             | 15,000.00           | 0.00              | 3,365.09             |
| 040-25.680.000-330 DENTAL CLINIC SUPPLIES  | 0.00                  | 0.00                | 0.00              | 0.00                 |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 040-25.680.000-370 COMMUNITY HLTH MED SUP       | 0.00                  | 0.00                | 0.00              | (50.53)              |
| 040-25.680.050-350 IMMUNIZATION SUPPLIES        | 60,000.00             | 60,000.00           | 0.00              | 51,911.93            |
| 040-25.685.000-340 PROGRAM SUPPLIES-HLTH ED     | 42,000.00             | 42,000.00           | 0.00              | 6,945.10             |
| 040-25.685.000-345 PROGRAM SUPPLIES-ENV HLTH    | 4,000.00              | 4,000.00            | 0.00              | 2,004.12             |
| 040-25.710.000-000 CAPITAL OUTLAY - BUIL        | 14,500.00             | 14,500.00           | 0.00              | 6,815.79             |
| 040-25.710.000-300 BUILDING EXPANSION           | 40,000.00             | 40,000.00           | 0.00              | 0.00                 |
| 040-25.750.000-300 EQUIPMENT                    | 57,300.00             | 49,300.00           | (8,000.00)        | 20,218.12            |
| 040-25.750.000-355 EQUIP REPLACEMENT-WIC        | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.750.000-360 EQUIP REPLACEMENT-HM/HK      | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 040-25.750.500-300 IT SERVICES                  | 15,500.00             | 15,500.00           | 0.00              | 3,972.31             |
| 040-25.810.500-000 DEBT SERVICE - MORTGAGE      | 49,000.00             | 49,000.00           | 0.00              | 42,500.54            |
| 040-25.820.000-300 CONTINGENCIES                | 20,000.00             | 20,000.00           | 0.00              | 0.00                 |
| 040-25.860.000-000 TRANSFER TO FQHC             | 315,000.00            | 315,000.00          | 0.00              | 273,278.61           |
| 040-25.870.000-300 OTHER CHGS NOT CLASS         | 0.00                  | 0.00                | 0.00              | 0.00                 |
| <b>Total Expenditure</b>                        | <b>2,068,000.00</b>   | <b>2,068,000.00</b> | <b>(0.00)</b>     | <b>1,654,209.31</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>69,351.56</b>     |
|                                                 |                       |                     |                   |                      |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                          | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| KNOX COUNTY EXTENSION SERVICE            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 041-20.400.100-000 CURRENT PROP. TAXES   | 225,000.00            | 225,000.00          | 0.00              | 221,288.77           |
| Total Revenue                            | 225,000.00            | 225,000.00          | 0.00              | 221,288.77           |
| 041-20.850.000-750 PROP. TAXES-EXTENSION | 225,000.00            | 225,000.00          | 0.00              | 221,288.77           |
| Total Expenditure                        | 225,000.00            | 225,000.00          | 0.00              | 221,288.77           |
| Excess Revenue over (under) Expenditures | 0.00                  | 0.00                | 0.00              | 0.00                 |
|                                          |                       |                     |                   |                      |
|                                          |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| <b>PUBLIC SAFETY IMPROVEMENT BOND FUND</b>      |                       |                     |                   |                      |
| 042-70.400.100-000 CURRENT PROPERTY TAXES       | 758,450.00            | 758,450.00          | 0.00              | 712,080.78           |
| 042-70.400.250-000 SALES TAX                    | 1,000,000.00          | 1,000,000.00        | 0.00              | 1,055,783.42         |
| 042-70.430.200-000 INTEREST EARNED              | 500.00                | 500.00              | 0.00              | 10,291.11            |
| 042-70.430.900-000 BOND REFINANCE REVENUE       | 0.00                  | 0.00                | 0.00              | 53,639.58            |
| 042-70.480.042-000 TRANS IN RESERVES            | 10.00                 | 199,690.00          | 199,680.00        | 0.00                 |
| <b>Total Revenue</b>                            | <b>1,758,960.00</b>   | <b>1,958,640.00</b> | <b>199,680.00</b> | <b>1,831,794.89</b>  |
| 042-70.580.100-000 BOND COST                    | 670,000.00            | 670,000.00          | 0.00              | 670,000.00           |
| 042-70.690.000-000 OTHER PUBLIC SAFETY COSTS    | 100,000.00            | 346,918.01          | 246,918.01        | 346,918.01           |
| 042-70.825.000-000 INTEREST ON BONDS            | 88,450.00             | 88,450.00           | 0.00              | 76,449.02            |
| 042-70.860.000-000 TRANS TO OTHER FUNDS         | 600,000.00            | 552,761.99          | (47,238.01)       | 530,000.00           |
| 042-70.860.000-950 TRANS TO BAB-BOND DEBT       | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 042-70.860.100-950 TRANS - RECOVERY BOND DEBT   | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 042-70.860.200-950 TRANS BLDG FD BOND           | 92,776.00             | 97,602.74           | 4,826.74          | 97,602.74            |
| 042-70.865.000-000 BANK CHARGES                 | 1,200.00              | 1,200.00            | 0.00              | 592.25               |
| 042-70.870.000-000 BOND REFINANCE EXPENSE       | 70,000.00             | 65,173.26           | (4,826.74)        | 52,080.81            |
| <b>Total Expenditure</b>                        | <b>1,622,426.00</b>   | <b>1,822,106.00</b> | <b>199,680.00</b> | <b>1,773,642.83</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>136,534.00</b>     | <b>136,534.00</b>   | <b>0.00</b>       | <b>58,152.06</b>     |
|                                                 |                       |                     |                   |                      |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>NURSING HOME REFERENDUM TAX FUND</b>         | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 044-55.400.100-000 CURRENT PROPERTY TAX         | 723,180.00                    | 723,180.00                  | 0.00                      | 712,112.17                   |
| 044-55.430.200-000 INTEREST EARNED              | 15,000.00                     | 18,416.12                   | 3,416.12                  | 37,297.97                    |
| 044-55.460.900-000 UNANTICIPATED REVENUE        | 1,000.00                      | 1,000.00                    | 0.00                      | 0.00                         |
| 044-55.480.044-000 TRANS IN RESERVES            | 365,000.00                    | 365,000.00                  | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>1,104,180.00</b>           | <b>1,107,596.12</b>         | <b>3,416.12</b>           | <b>749,410.14</b>            |
| 044-55.690.000-000 EXPANSION OF SERVICES        | 300,000.00                    | 300,000.00                  | 0.00                      | 177,136.02                   |
| 044-55.770.000-000 PHYSICAL PLANT IMPROVMNT     | 300,000.00                    | 300,000.00                  | 0.00                      | 99,969.19                    |
| 044-55.860.000-000 TRANS TO OTHER FUNDS         | 500,000.00                    | 503,416.12                  | 3,416.12                  | 503,416.12                   |
| <b>Total Expenditure</b>                        | <b>1,100,000.00</b>           | <b>1,103,416.12</b>         | <b>3,416.12</b>           | <b>780,521.33</b>            |
| <b>Excess Revenue over (under) Expenditures</b> | <b>4,180.00</b>               | <b>4,180.00</b>             | <b>0.00</b>               | <b>(31,111.19)</b>           |

# FINAL BUDGET CHANGES FOR FY13-14

|  | ADOPTED    | FINAL      | BUDGET  | ACTUAL     |
|--|------------|------------|---------|------------|
|  | 11/30/2014 | 11/30/2014 | CHANGES | 11/30/2014 |
|  |            |            |         |            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
|                                                |                       |                     |                   |                      |
|                                                | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| FEDERAL QUALIFIED HEALTH CENTER                |                       |                     |                   |                      |
| 045-25.420.730-500 DENTAL SERVICES             | 650,000.00            | 650,000.00          | 0.00              | 416,594.69           |
| 045-25.420.735-500 MEDICAL SERVICES            | 300,000.00            | 300,000.00          | 0.00              | 129,821.12           |
| 045-25.430.200-500 INTEREST EARNED             | 0.00                  | 0.00                | 0.00              | 9.17                 |
| 045-25.440.200-500 FQHC GRANT                  | 700,000.00            | 700,000.00          | 0.00              | 817,875.96           |
| 045-25.440.300-500 QUALITY IMPROVEMENT GRANT   | 150,000.00            | 150,000.00          | 0.00              | 182,615.76           |
| 045-25.440.500-500 FOUNDATION AWARDS           | 5,000.00              | 5,000.00            | 0.00              | 15,000.00            |
| 045-25.470.900-500 MISC REVENUE                | 2,000.00              | 2,000.00            | 0.00              | 9,335.24             |
| 045-25.480.036-500 TRANS FROM TORT - STOP LOSS | 0.00                  | 0.00                | 0.00              | 17,202.87            |
| 045-25.480.045-500 TRANS IN FROM RESERVE       | 316,000.00            | 316,000.00          | 0.00              | 273,278.61           |
| Total Revenue                                  | 2,123,000.00          | 2,123,000.00        | 0.00              | 1,861,733.42         |
| 045-25.510.175-500 ADMINISTRATOR               | 25,500.00             | 27,173.29           | 1,673.29          | 27,173.29            |
| 045-25.510.200-500 PERMANENT-ADMINISTRATION    | 114,500.00            | 127,736.93          | 13,236.93         | 127,736.93           |
| 045-25.510.210-500 FT DENTAL                   | 377,000.00            | 352,392.12          | (24,607.88)       | 352,392.12           |
| 045-25.510.220-500 FT MEDICAL                  | 224,500.00            | 222,130.46          | (2,369.54)        | 173,122.53           |
| 045-25.510.230-500 FT FQHC OUTREACH            | 58,000.00             | 37,586.35           | (20,413.65)       | 37,586.35            |
| 045-25.510.250-500 FT CLERICAL                 | 106,000.00            | 101,000.00          | (5,000.00)        | 84,117.97            |
| 045-25.510.300-500 PT ADMINISTRATOR            | 48,000.00             | 55,480.85           | 7,480.85          | 55,480.85            |
| 045-25.510.310-500 PT DENTAL                   | 102,500.00            | 102,500.00          | 0.00              | 96,076.00            |
| 045-25.510.320-500 PT MEDICAL                  | 88,000.00             | 88,000.00           | 0.00              | 55,535.76            |
| 045-25.510.330-500 PT IN PERSON COUNSELOR      | 0.00                  | 2,000.00            | 2,000.00          | 1,381.95             |
| 045-25.510.350-500 PT CLERICAL                 | 6,000.00              | 6,000.00            | 0.00              | 2,128.24             |
| 045-25.530.100-500 FICA CO SHARE               | 98,300.00             | 98,300.00           | 0.00              | 71,866.10            |
| 045-25.530.150-500 IMRF                        | 121,800.00            | 121,800.00          | 0.00              | 83,643.84            |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 045-25.530.160-500 UNEMPLOYMENT CO SHARE   | 11,600.00             | 11,600.00           | 0.00              | 6,468.73             |
| 045-25.530.165-500 WORKMANS COMP SHARE     | 4,100.00              | 4,100.00            | 0.00              | 2,935.15             |
| 045-25.530.170-500 HEALTH & LIFE INSURANCE | 164,000.00            | 156,000.00          | (8,000.00)        | 121,505.50           |
| 045-25.560.000-500 PROFESSIONAL SERVICES   | 100,000.00            | 87,500.00           | (12,500.00)       | 71,477.94            |
| 045-25.560.100-500 MEDICAL CONTRACTS       | 10,000.00             | 10,000.00           | 0.00              | 535.09               |
| 045-25.560.500-500 MARKETING AND PROMOTION | 5,000.00              | 21,300.00           | 16,300.00         | 21,241.02            |
| 045-25.570.000-500 POSTAGE                 | 4,500.00              | 4,500.00            | 0.00              | 3,225.95             |
| 045-25.570.500-500 UTILITIES               | 10,000.00             | 10,000.00           | 0.00              | 7,855.50             |
| 045-25.580.000-500 TELEPHONE               | 5,000.00              | 5,000.00            | 0.00              | 3,830.95             |
| 045-25.580.400-500 COMPUTER SUPPORT        | 30,000.00             | 45,300.00           | 15,300.00         | 45,178.62            |
| 045-25.580.500-500 RENT                    | 38,000.00             | 40,100.00           | 2,100.00          | 39,891.46            |
| 045-25.580.540-500 EQUIPMENT REPAIR        | 4,500.00              | 4,500.00            | 0.00              | 3,313.62             |
| 045-25.580.560-500 TRAINING EXPENSE        | 49,500.00             | 43,000.00           | (6,500.00)        | 33,305.94            |
| 045-25.580.580-500 WASTE REMOVAL           | 3,800.00              | 3,800.00            | 0.00              | 3,408.89             |
| 045-25.580.600-500 TRAVEL EXPENSE          | 24,000.00             | 24,000.00           | 0.00              | 19,331.56            |
| 045-25.580.650-500 PROPERTY/LIABILITY INS. | 20,000.00             | 26,500.00           | 6,500.00          | 25,409.41            |
| 045-25.590.000-500 LAB SERVICES            | 11,000.00             | 11,000.00           | 0.00              | 3,902.39             |
| 045-25.590.000-500 CONTRACTUAL             | 11,000.00             | 11,000.00           | 0.00              | 7,738.20             |
| 045-25.590.300-500 CONTRACT EMPLOYMENT     | 65,000.00             | 70,300.00           | 5,300.00          | 70,208.07            |
| 045-25.620.000-500 MAINT SUPPLIES          | 3,000.00              | 3,000.00            | 0.00              | 666.96               |
| 045-25.675.000-500 OFFICE SUPPLIES         | 13,000.00             | 11,000.00           | (2,000.00)        | 7,648.11             |
| 045-25.680.000-500 MEDICAL SUPPLIES        | 83,000.00             | 87,500.00           | 4,500.00          | 87,382.41            |
| 045-25.680.500-500 PHARMACY                | 10,000.00             | 10,000.00           | 0.00              | 2,213.02             |
| 045-25.685.000-500 PROGRAM SUPPLIES        | 15,000.00             | 15,000.00           | 0.00              | 9,334.11             |



# FINAL BUDGET CHANGES FOR FY13-14

|                                              | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 045-25.710.000-500 CAPITAL OUTLAY - BUIL     | 5,000.00              | 5,000.00            | 0.00              | 1,017.34             |
| 045-25.750.000-500 EQUIPMENT                 | 33,200.00             | 38,200.00           | 5,000.00          | 35,801.86            |
| 045-25.750.500-500 IT SERVICES               | 9,700.00              | 9,700.00            | 0.00              | 9,139.69             |
| 045-25.770.000-500 BUILD IMPROVEMENTS        | 5,000.00              | 7,000.00            | 2,000.00          | 6,514.02             |
| 045-25.820.000-500 CONTINGENCIES             | 5,000.00              | 5,000.00            | 0.00              | 0.00                 |
| Total Expenditure                            | 2,123,000.00          | 2,123,000.00        | (0.00)            | 1,818,723.44         |
| Excess Revenue over (under) Expenditures     | 0.00                  | 0.00                | 0.00              | 43,009.98            |
|                                              |                       |                     |                   |                      |
|                                              |                       |                     |                   |                      |
|                                              | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| SPECIAL CONTINGENCY FUND                     |                       |                     |                   |                      |
| 046-20.430.200-000 INTEREST EARNED           | 7,500.00              | 7,500.00            | 0.00              | 4,425.55             |
| 046-20.480.012-000 TRAN IN FROM LANDFILL     | 225,000.00            | 225,000.00          | 0.00              | 262,040.55           |
| 046-20.480.012-001 TWO DOLLAR LANDFILL FEE   | 150,000.00            | 150,000.00          | 0.00              | 188,490.06           |
| 046-20.480.012-002 TRAN IN LANDFILL INTEREST | 165,000.00            | 314,250.23          | 149,250.23        | 551,879.98           |
| 046-20.480.046-000 TRANS IN RESERVES         | 177,500.00            | 177,500.00          | 0.00              | 0.00                 |
| Total Revenue                                | 725,000.00            | 874,250.23          | 149,250.23        | 1,006,836.14         |
| 046-20.580.650-000 ORPHEUM MATCHING FUNDS    | 5,000.00              | 5,000.00            | 0.00              | 5,000.00             |
| 046-20.580.850-000 MARKETING SERVICES        | 20,000.00             | 20,000.00           | 0.00              | 20,000.00            |
| 046-20.860.000-000 TRANS TO OTHER FUNDS      | 700,000.00            | 849,250.23          | 149,250.23        | 849,250.23           |
| Total Expenditure                            | 725,000.00            | 874,250.23          | 149,250.23        | 874,250.23           |
| Excess Revenue over (under) Expenditures     | 0.00                  | 0.00                | 0.00              | 132,585.91           |
|                                              |                       |                     |                   |                      |
|                                              |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>BUILD AMERICA BONDS FUND</b>                 | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 047-00.480.047-000 TRANSFER IN RESERVES         | 200,000.00                    | 368,372.91                  | 168,372.91                | 0.00                         |
| 047-20.430.200-950 INTEREST EARNED              | 0.00                          | 2.55                        | 2.55                      | 2.55                         |
| 047-20.440.300-008 EECBG GRANT                  | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.440.900-950 TREASURY INT REBATE          | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.480.012-950 TRANSFER IN-LANDFILL         | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.480.042-950 TRANSFER IN-PUBLIC SAFETY    | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>200,000.00</b>             | <b>368,375.46</b>           | <b>168,375.46</b>         | <b>2.55</b>                  |
| 047-20.560.000-950 PROFESSIONAL SERVICES        | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.660.010-950 BUILD/MAINT IMPROVEMENTS     | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.810.000-950 BOND PAYMENTS                | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.825.000-950 INTEREST ON BONDS            | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 047-20.860.000-950 TRANS TO BLDG FUND           | 200,000.00                    | 368,375.46                  | 168,375.46                | 368,375.46                   |
| 047-20.865.000-950 BANK/ADMIN FEES              | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Expenditure</b>                        | <b>200,000.00</b>             | <b>368,375.46</b>           | <b>168,375.46</b>         | <b>368,375.46</b>            |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>               | <b>(368,372.91)</b>          |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>RECOVERY ZONE BONDS FUND</b>                 | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 048-00.480.048-000 TRANSFER IN RESERVES         | 10,000.00                     | 92,040.83                   | 82,040.83                 | 0.00                         |
| 048-20.430.200-950 INTEREST EARNED              | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 048-20.440.900-950 TREASURY INT REBATE          | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 048-20.480.042-950 TRANSFER IN-PUBLIC SAFETY    | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 048-20.490.100-950 REIMB/REFUNDS                | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Revenue</b>                            | <b>10,000.00</b>              | <b>92,040.83</b>            | <b>82,040.83</b>          | <b>0.00</b>                  |
| 048-20.560.000-950 PROFESSIONAL SERVICES        | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 048-20.660.010-950 BUILD/MAINT IMPROVEMENTS     | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 048-20.825.000-950 INTEREST ON BONDS            | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| 048-20.860.000-950 TRANS TO BLDG FUND           | 10,000.00                     | 92,040.83                   | 82,040.83                 | 92,040.83                    |
| 048-20.865.000-950 BANK/ADMIN FEES              | 0.00                          | 0.00                        | 0.00                      | 0.00                         |
| <b>Total Expenditure</b>                        | <b>10,000.00</b>              | <b>92,040.83</b>            | <b>82,040.83</b>          | <b>92,040.83</b>             |
| <b>Excess Revenue over (under) Expenditures</b> | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>               | <b>(92,040.83)</b>           |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |
| <b>BUILDING FUND</b>                            | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 049-20.430.200-950 INTEREST EARNED              | 3,000.00                      | 3,000.00                    | 0.00                      | 795.62                       |
| 049-20.440.300-950 ENERGY EFFICIENCY REBATE     | 0.00                          | 0.00                        | 0.00                      | 30,157.44                    |
| 049-20.440.900-950 TREASURY INTEREST REBATE     | 80,265.00                     | 80,265.00                   | 0.00                      | 74,192.89                    |
| 049-20.460.900-950 ILL CLEAN ENERGY GRANT       | 0.00                          | 0.00                        | 0.00                      | 90,000.00                    |
| 049-20.470.900-950 SCRAP REVENUE                | 5,000.00                      | 5,000.00                    | 0.00                      | 2,210.55                     |
| 049-20.480.012-950 TRANS IN LANDFILL            | 960,750.00                    | 960,750.00                  | 0.00                      | 878,040.77                   |
| 049-20.480.042-950 TRANS IN PUBLIC SAFETY       | 92,776.00                     | 92,776.00                   | 0.00                      | 97,602.74                    |
| 049-20.480.048-950 TRANS IN REC ZONE            | 0.00                          | 0.00                        | 0.00                      | 92,040.83                    |
| 049-20.480.049-950 TRANS IN BAB                 | 200,000.00                    | 300,000.00                  | 100,000.00                | 368,375.46                   |
| <b>Total Revenue</b>                            | <b>1,341,791.00</b>           | <b>1,441,791.00</b>         | <b>100,000.00</b>         | <b>1,633,416.30</b>          |
| 049-20.560.000-950 PROFESSIONAL SERVICES        | 500,000.00                    | 100,000.00                  | (400,000.00)              | 80,213.92                    |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 049-20.660.010-950 BUILD/MAINT IMPROVEMENT      | 575,000.00            | 1,075,000.00        | 500,000.00        | 1,049,852.66         |
| 049-20.810.000-950 BOND PAYMENTS                | 55,000.00             | 55,000.00           | 0.00              | 55,000.00            |
| 049-20.825.000-950 INTEREST ON BONDS            | 198,955.00            | 198,955.00          | 0.00              | 198,308.75           |
| 049-20.865.000-950 BANK/ADMIN FEES              | 3,000.00              | 3,000.00            | 0.00              | 1,392.25             |
| <b>Total Expenditure</b>                        | <b>1,331,955.00</b>   | <b>1,431,955.00</b> | <b>100,000.00</b> | <b>1,384,767.58</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>9,836.00</b>       | <b>9,836.00</b>     | <b>0.00</b>       | <b>248,648.72</b>    |
|                                                 |                       |                     |                   |                      |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED         | FINAL           | BUDGET      | ACTUAL          |
|-------------------------------------------------|-----------------|-----------------|-------------|-----------------|
|                                                 | 11/30/2014      | 11/30/2014      | CHANGES     | 11/30/2014      |
| ELECTRONIC CITATION                             | ADOPTED         | FINAL           | BUDGET      | ACTUAL          |
|                                                 | 11/30/2014      | 11/30/2014      | CHANGES     | 11/30/2014      |
| 069-20.420.200-020 CIR CLK ELECTRONIC CITATION  | 4,100.00        | 4,100.00        | 0.00        | 4,627.56        |
| 069-20.430.200-000 INTEREST EARNED              | 2.00            | 2.00            | 0.00        | 5.31            |
| 069-40.420.200-100 SHERIFF ELECTRONIC CITATION  | 300.00          | 300.00          | 0.00        | 400.00          |
| <b>Total Revenue</b>                            | <b>4,402.00</b> | <b>4,402.00</b> | <b>0.00</b> | <b>5,032.87</b> |
|                                                 |                 |                 |             |                 |
| <b>Total Expenditure</b>                        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |
|                                                 |                 |                 |             |                 |
| <b>Excess Revenue over (under) Expenditures</b> | <b>4,402.00</b> | <b>4,402.00</b> | <b>0.00</b> | <b>5,032.87</b> |
|                                                 |                 |                 |             |                 |
|                                                 |                 |                 |             |                 |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| DRUG COURT FUND                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 072-00.420.000-000 FINES AND FEES               | 8,000.00              | 8,000.00            | 0.00              | 9,016.59             |
| 072-00.430.200-000 INTEREST EARNED              | 3.00                  | 3.00                | 0.00              | 283.91               |
| 072-00.430.900-000 MISC REV DRUG COURT          | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 072-00.440.200-138 ADULT REDEPLOY GRANT         | 0.00                  | 0.00                | 0.00              | 0.00                 |
| <b>Total Revenue</b>                            | <b>8,003.00</b>       | <b>8,003.00</b>     | <b>0.00</b>       | <b>9,300.50</b>      |
| 072-00.510.175-138 ADULT REDEPLOY ADMIN         | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 072-00.510.200-138 ADULT REDEPLOY FULLTIME      | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 072-00.510.300-138 ADULT REDEPLOY PARTTIME      | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 072-00.580.560-138 ADULT REDEPLOY TRAINING      | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 072-00.580.600-138 ADULT REDEPLOY TRAVEL        | 0.00                  | 0.00                | 0.00              | 0.00                 |
| 072-00.600.000-000 DRUG COURT EXPENSE           | 8,000.00              | 8,000.00            | 0.00              | 98.07                |
| 072-00.685.000-138 ADULT REDEPLOY SUPPLIES      | 0.00                  | 0.00                | 0.00              | 0.00                 |
| <b>Total Expenditure</b>                        | <b>8,000.00</b>       | <b>8,000.00</b>     | <b>0.00</b>       | <b>98.07</b>         |
| <b>Excess Revenue over (under) Expenditures</b> | <b>3.00</b>           | <b>3.00</b>         | <b>0.00</b>       | <b>9,202.43</b>      |
|                                                 |                       |                     |                   |                      |
|                                                 |                       |                     |                   |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014         | FINAL<br>11/30/2014         | BUDGET<br>CHANGES         | ACTUAL<br>11/30/2014         |
|-------------------------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------|
| <b>PROBATION SERVICES FUND</b>                  | <b>ADOPTED<br/>11/30/2014</b> | <b>FINAL<br/>11/30/2014</b> | <b>BUDGET<br/>CHANGES</b> | <b>ACTUAL<br/>11/30/2014</b> |
| 074-00.420.000-000 PROBATION SERVICE FEES       | 35,000.00                     | 35,000.00                   | 0.00                      | 66,991.40                    |
| 074-00.420.050-000 DRUG TESTING FEE             | 7,500.00                      | 7,500.00                    | 0.00                      | 14,856.57                    |
| 074-00.420.200-000 PROBATION JUVENILE           | 2,000.00                      | 2,000.00                    | 0.00                      | 2,030.00                     |
| 074-00.420.900-000 OPERATION FEE                | 10,000.00                     | 10,000.00                   | 0.00                      | 18,449.00                    |
| 074-00.430.200-000 INTEREST EARNED              | 5,000.00                      | 5,000.00                    | 0.00                      | 5,899.04                     |
| 074-00.480.074-000 TRANSFER IN RESERVES         | 10,000.00                     | 120,000.00                  | 110,000.00                | 0.00                         |
| <b>Total Revenue</b>                            | <b>69,500.00</b>              | <b>179,500.00</b>           | <b>110,000.00</b>         | <b>108,226.01</b>            |
| 074-00.600.000-000 PROBATION EXPENSES           | 50,000.00                     | 160,000.00                  | 110,000.00                | 132,415.80                   |
| 074-00.860.000-000 TRANSFER TO CO FDS           | 5,000.00                      | 5,000.00                    | 0.00                      | 0.00                         |
| <b>Total Expenditure</b>                        | <b>55,000.00</b>              | <b>165,000.00</b>           | <b>110,000.00</b>         | <b>132,415.80</b>            |
| <b>Excess Revenue over (under) Expenditures</b> | <b>14,500.00</b>              | <b>14,500.00</b>            | <b>0.00</b>               | <b>(24,189.79)</b>           |
|                                                 |                               |                             |                           |                              |
|                                                 |                               |                             |                           |                              |

# FINAL BUDGET CHANGES FOR FY13-14

|                                            | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 911 FUND                                   | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
| 091-00.420.000-000 SURCHARGE FEES          | 500,000.00            | 500,000.00          | 0.00              | 502,961.48           |
| 091-00.430.200-000 INTEREST ON INVESTMENTS | 700.00                | 700.00              | 0.00              | 1,517.92             |
| Total Revenue                              | 500,700.00            | 500,700.00          | 0.00              | 504,479.40           |
| 091-00.590.000-000 CONTRACTUAL SERVICES    | 500,000.00            | 500,000.00          | 0.00              | 279,530.03           |
| Total Expenditure                          | 500,000.00            | 500,000.00          | 0.00              | 279,530.03           |
| Excess Revenue over (under) Expenditures   | 700.00                | 700.00              | 0.00              | 224,949.37           |
|                                            |                       |                     |                   |                      |
|                                            |                       |                     |                   |                      |



# FINAL BUDGET CHANGES FOR FY13-14

|                                      | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| <b>BUDGET SUMMARY</b>                |                       |                     |                   |                      |
| 001 COUNTY FUNDS                     | 11,029,388.23         | 11,161,784.30       | 132,396.07        | 10,517,107.18        |
| 002 MARY DAVIS HOME                  | 2,018,420.00          | 2,018,420.00        | 0.00              | 2,196,454.81         |
| 003 VETERANS                         | 185,723.00            | 185,723.00          | 0.00              | 193,042.23           |
| 004 NURSING HOME                     | 10,216,786.00         | 10,225,798.00       | 9,012.00          | 9,526,838.70         |
| 005 FARM                             | 105,500.00            | 105,500.00          | 0.00              | 17,946.61            |
| 006 COUNTY HIGHWAY                   | 1,554,180.00          | 1,554,180.00        | 0.00              | 1,703,623.67         |
| 007 COUNTY BRIDGE                    | 1,300,000.00          | 1,300,000.00        | 0.00              | 425,438.40           |
| 008 FEDERAL AID MATCHING             | 1,400,000.00          | 1,400,000.00        | 0.00              | 393,936.43           |
| 009 COUNTY MOTOR FUEL                | 1,060,090.00          | 1,410,090.00        | 350,000.00        | 1,120,671.48         |
| 010 TOWNSHIP MOTOR FUEL              | 1,100,000.00          | 1,400,000.00        | 300,000.00        | 1,593,279.75         |
| 012 LANDFILL                         | 4,737,550.00          | 4,737,550.00        | 0.00              | 3,559,391.47         |
| 013 COUNTY CLERK MICRO FEES FUND     | 35,000.00             | 35,000.00           | 0.00              | 11,479.15            |
| 014 TAX SALE AUTOMATION FUND         | 23,000.00             | 23,000.00           | 0.00              | 12,137.15            |
| 015 ANNUAL SUPPORT MAINTENANCE       | 22,000.00             | 32,000.00           | 10,000.00         | 13,105.67            |
| 016 CIRCUIT CLERK AUTOMATION FUND    | 190,034.00            | 190,034.00          | 0.00              | 52,685.57            |
| 017 RECORDERS COMPUTER & MICRO FEE   | 137,000.00            | 137,000.00          | 0.00              | 67,976.61            |
| 018 ANIMAL CONTROL FUND              | 130,871.00            | 130,871.00          | 0.00              | 104,472.21           |
| 019 SOCIAL SECURITY FUND             | 1,335,000.00          | 1,374,102.48        | 39,102.48         | 1,524,183.72         |
| 020 IMRF                             | 2,667,000.00          | 2,688,800.00        | 21,800.00         | 2,571,240.74         |
| 021 2009 DEBT SERVICE FUND           | 289,000.00            | 289,000.00          | 0.00              | 287,934.22           |
| 023 LAW LIBRARY FUND                 | 20,100.00             | 20,100.00           | 0.00              | 20,591.69            |
| 025 STATE'S ATTORNEY AUTOMATION FUND | 501.00                | 501.00              | 0.00              | 1,119.86             |
| 029 INDEMNITY FUND                   | 56,500.00             | 73,177.26           | 16,677.26         | 51,535.97            |
| 031 HEALTH INSURANCE FUND            | 3,612,000.00          | 3,692,000.00        | 80,000.00         | 3,553,599.08         |
| 036 INSURANCE TORT FUND              | 829,550.00            | 879,550.00          | 50,000.00         | 538,092.76           |
| 037 SELF INSURANCE GENERAL LIABILITY | 191,000.00            | 191,000.00          | 0.00              | 23,357.88            |
| 039 TOWNSHIP BRIDGE PROGRAM          | 184,000.00            | 184,000.00          | 0.00              | 27.77                |
| 040 KNOX COUNTY HEALTH DEPARTMENT    | 2,068,000.00          | 2,068,000.00        | 0.00              | 1,723,560.87         |
| 041 KNOX CO. EXTENSION SERVICE       | 225,000.00            | 225,000.00          | 0.00              | 221,288.77           |

# FINAL BUDGET CHANGES FOR FY13-14

|                                     | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014  | BUDGET<br>CHANGES   | ACTUAL<br>11/30/2014 |
|-------------------------------------|-----------------------|----------------------|---------------------|----------------------|
| 042 PUBLIC SAFETY IMPROVEMENT BOND  | 1,758,960.00          | 1,958,640.00         | 199,680.00          | 1,831,794.89         |
| 044 NH REFERENDUM TAX               | 1,104,180.00          | 1,107,596.12         | 3,416.12            | 749,410.14           |
| 045 FEDERAL QUALIFIED HEALTH CENTER | 2,123,000.00          | 2,123,000.00         | 0.00                | 1,861,733.42         |
| 046 SPECIAL CONTINGENCY             | 725,000.00            | 874,250.23           | 149,250.23          | 1,006,836.14         |
| 047 BUILD AMERICA BONDS             | 200,000.00            | 368,375.46           | 168,375.46          | 2.55                 |
| 047 RECOVERY ZONE BONDS             | 10,000.00             | 92,040.83            | 82,040.83           | 0.00                 |
| 049 BUILDING FUND                   | 1,341,791.00          | 1,441,791.00         | 100,000.00          | 1,633,416.30         |
| 069 ELECTRONIC CITATION             | 4,402.00              | 4,402.00             | 0.00                | 5,032.87             |
| 072 DRUG COURT                      | 8,003.00              | 8,003.00             | 0.00                | 9,300.50             |
| 074 PROBATION SERVICES              | 69,500.00             | 179,500.00           | 110,000.00          | 108,226.01           |
| 091 911 FUND                        | 500,700.00            | 500,700.00           | 0.00                | 504,479.40           |
| <b>Total Revenue</b>                | <b>54,568,729.23</b>  | <b>56,390,479.68</b> | <b>1,821,750.45</b> | <b>49,736,352.64</b> |
|                                     |                       |                      |                     |                      |

# FINAL BUDGET CHANGES FOR FY13-14

|                                      | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014 | BUDGET<br>CHANGES | ACTUAL<br>11/30/2014 |
|--------------------------------------|-----------------------|---------------------|-------------------|----------------------|
| 001 COUNTY FUNDS                     | 11,029,388.23         | 11,161,784.30       | 132,396.07        | 10,618,855.53        |
| 002 MARY DAVIS HOME                  | 2,018,237.00          | 2,018,237.00        | 0.00              | 1,886,101.09         |
| 003 VETERANS                         | 185,020.05            | 185,020.05          | 0.00              | 150,865.37           |
| 004 NURSING HOME                     | 10,211,660.00         | 10,220,672.00       | 9,012.00          | 10,050,536.44        |
| 005 FARM                             | 104,000.00            | 104,000.00          | 0.00              | 101,191.72           |
| 006 COUNTY HIGHWAY                   | 1,551,750.00          | 1,551,750.00        | 0.00              | 1,496,983.39         |
| 007 COUNTY BRIDGE                    | 1,300,000.00          | 1,300,000.00        | 0.00              | 346,676.02           |
| 008 FEDERAL AID MATCHING             | 1,400,000.00          | 1,400,000.00        | 0.00              | 282,652.46           |
| 009 COUNTY MOTOR FUEL                | 1,060,090.00          | 1,410,090.00        | 350,000.00        | 1,400,245.45         |
| 010 TOWNSHIP MOTOR FUEL              | 1,100,000.00          | 1,400,000.00        | 300,000.00        | 1,318,387.66         |
| 012 LANDFILL                         | 4,731,180.00          | 4,731,180.00        | 0.00              | 4,657,947.90         |
| 013 COUNTY CLERK MICRO FEES FUND     | 35,000.00             | 35,000.00           | 0.00              | 5,791.50             |
| 014 TAX SALE AUTOMATION FUND         | 23,000.00             | 23,000.00           | 0.00              | 10,653.88            |
| 015 ANNUAL SUPPORT MAINTENANCE       | 22,000.00             | 32,000.00           | 10,000.00         | 30,261.40            |
| 016 CIRCUIT CLERK AUTOMATION FUND    | 190,025.00            | 190,025.00          | 0.00              | 117,543.53           |
| 017 RECORDERS COMPUTER & MICRO FEE   | 137,000.00            | 137,000.00          | 0.00              | 114,283.50           |
| 018 ANIMAL CONTROL FUND              | 128,375.00            | 128,375.00          | 0.00              | 107,223.04           |
| 019 SOCIAL SECURITY FUND             | 1,330,000.00          | 1,369,102.48        | 39,102.48         | 1,369,102.48         |
| 020 IMRF                             | 2,665,000.00          | 2,686,800.00        | 21,800.00         | 2,647,210.78         |
| 021 2009 DEBT SERVICE FUND           | 289,000.00            | 289,000.00          | 0.00              | 288,050.00           |
| 023 LAW LIBRARY FUND                 | 20,100.00             | 20,100.00           | 0.00              | 7,711.02             |
| 029 INDEMNITY FUND                   | 52,000.00             | 68,677.26           | 16,677.26         | 61,997.06            |
| 031 HEALTH INSURANCE FUND            | 3,592,025.00          | 3,672,025.00        | 80,000.00         | 2,889,794.67         |
| 036 INSURANCE TORT FUND              | 826,200.00            | 876,200.00          | 50,000.00         | 790,761.79           |
| 037 SELF INSURANCE GENERAL LIABILITY | 190,025.00            | 190,025.00          | 0.00              | 150,236.80           |
| 039 TOWNSHIP BRIDGE PROGRAM          | 183,000.00            | 183,000.00          | 0.00              | 0.00                 |
| 040 KNOX COUNTY HEALTH DEPARTMENT    | 2,068,000.00          | 2,068,000.00        | 0.00              | 1,654,209.31         |
| 041 KNOX CO. EXTENSION SERVICE       | 225,000.00            | 225,000.00          | 0.00              | 221,288.77           |
| 042 PUBLIC SAFETY IMPROVEMENT BOND   | 1,622,426.00          | 1,822,106.00        | 199,680.00        | 1,773,642.83         |
| 044 NH REFERENDUM TAX                | 1,100,000.00          | 1,103,416.12        | 3,416.12          | 780,521.33           |
| 045 FEDERAL QUALIFIED HEALTH CENTER  | 2,123,000.00          | 2,123,000.00        | (0.00)            | 1,818,723.44         |

# FINAL BUDGET CHANGES FOR FY13-14

|                                                 | ADOPTED<br>11/30/2014 | FINAL<br>11/30/2014  | BUDGET<br>CHANGES   | ACTUAL<br>11/30/2014 |
|-------------------------------------------------|-----------------------|----------------------|---------------------|----------------------|
| 046 SPECIAL CONTINGENCY FUND                    | 725,000.00            | 874,250.23           | 149,250.23          | 874,250.23           |
| 047 BUILD AMERICA BONDS                         | 200,000.00            | 368,375.46           | 168,375.46          | 368,375.46           |
| 047 RECOVERY ZONE BONDS                         | 10,000.00             | 92,040.83            | 82,040.83           | 92,040.83            |
| 049 BUILDING FUND                               | 1,331,955.00          | 1,431,955.00         | 100,000.00          | 1,384,767.58         |
| 072 DRUG COURT                                  | 8,000.00              | 8,000.00             | 0.00                | 98.07                |
| 074 PROBATION SERVICES                          | 55,000.00             | 165,000.00           | 110,000.00          | 132,415.80           |
| 091 911 FUND                                    | 500,000.00            | 500,000.00           | 0.00                | 279,530.03           |
| <b>Total Expenditure</b>                        | <b>54,342,456.28</b>  | <b>56,164,206.73</b> | <b>1,821,750.45</b> | <b>50,280,928.16</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>226,272.95</b>     | <b>226,272.95</b>    | <b>0.00</b>         | <b>(544,575.52)</b>  |



# THE COUNTY OF KNOX

## STATE OF ILLINOIS

