

Knox County Board Member Packet

Regular Meeting of the Board April 22, 2015



This packet contains the meeting's agenda, accompanying documentation, and minutes of recent standing committee meetings.

Compiled by Scott G. Erickson
Knox County Clerk



**PUBLIC NOTICE OF REGULAR MONTHLY MEETING
OF THE KNOX COUNTY BOARD ON APRIL 22, 2015**

In accordance with action taken at its March 25, 2015, regular meeting, the Knox County Board ordered that members of the Knox County Board will hereby meet in regular session at 6:00 p.m. on April 22, 2015, at the Knox County Courthouse, 200 South Cherry Street, Second Floor Main Courtroom, Galesburg, Illinois.

Along with this notice is the agenda of matters to be discussed at said meeting. The agenda can also be accessed through our web site at www.KnoxClerk.org.

DATED: April 17, 2015

Scott G. Erickson
Knox County Clerk and
Ex-Officio Clerk of the Board

REMINDER

There will be a closed session to be held at 5:30PM prior to the regular Board meeting to discuss personnel and insurance issues.



Knox County Board

Regular Monthly Meeting – April 2015
Knox County Courthouse, Galesburg, Illinois
Main Courtroom, 3rd Floor
April 22, 2015

BOARD MEETING AGENDA

Special Events		
5:30 p.m.		Closed Session for Personnel and Insurance.
Opening Ceremonies		
6:00 p.m.		Call to Order (Chairman)
		Roll Call (Clerk)
		Declaration of Quorum (Chairman)
		Proclamation (Sheriff)
		Pledge of Allegiance to the Flag of the United States of America (Chairman)
		Invocation (Rev. Dan Siems of the First Baptist Church, Galesburg)
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda * (R/C)		
Item 1	Approve	Minutes of the Regular Board Meeting on March 25, 2015.
Item 2	Approve	Claims by Members for per diem and mileage for the Meeting of April 23, 2015 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of January 2015 in the amounts of \$85,835.63 and \$16,711.76 and public safety tax in the amount of \$72,483.68.
Items for the Chairman		
Item 4	Approve R/C	Proclamation of May as Motorcycle Awareness Month.
Item 5	Approve	Appointments to Oneida-Wataga Fire Protection District of Tim Carlson and Bob Hennenfent.
Item 6	Approve R/C	Approve County Audit for FY2014.
Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk		
Item 7	Presentation	Monthly Report from Committee.
Item 8	Approve R/C	Resolutions on Deeds of Conveyance.

Item 9	Approve R/C	Approve Annual Dues for NACo.
Item 10	Approve R/C	Approve Health/Dental Insurance for 2015-2016.
Report – Building Committee		
Item 11	Presentation	Monthly Report from Committee.
Item 12	Approve R/C	Approve Purchase of Chairs for Courtroom Renovation.
Report – Committee on Sheriff, Jail, Courthouse, Mary Davis Home, and Animal Control.		
Item 13	Presentation	Monthly Report from Committee.
Report – Committee on Nursing Home, Assessor, Zoning, GIS, and Recorder		
Item 14	Presentation	Monthly Report from Committee.
Item 15	Approve R/C	Appointment of Administrative Adjudication Hearing Officers of Wayne Statham and Chad Long.
Report – Committee on Highway and Landfill		
Item 16	Presentation	Monthly Report from Committee.
Reports – External Committees Assigned to Board Members		
Item 17	Presentation	Knox County Board of Health (Davidson)
Item 18	Presentation	Galesburg Convention and Visitors Bureau (Bondi)
Item 19	Presentation	9-1-1 Committee (Knapp)
Item 20	Presentation	Knox County Area Partnership for Economic Development
Item 21	Presentation	Prairie Hills Resources Board (Johnson)
Item 22	Presentation	United Council of Counties (Davidson)
Claims Against the County – R/C		
Item 23	Approve R/C	Opening of Budget for Line Item Changes.
Item 24	Approve R/C	Approve Budget Line Item Changes to Budget.
Item 25	Approve R/C	Claims against Knox County, Illinois, for the period of March 26, 2015 through April 23, 2015 (ordering that invoices be accepted and approved and that the County Clerk and County Treasurer be authorized and directed to issue County Warrants in payment of the bills)
Statements of General Concern		
Item 26	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)
Announcements		
Item 27	Presentation	The next regular meeting will be held on Wednesday, May 27, 2015 , 6:00 p.m., at the Knox County Courthouse, Galesburg, IL
Closing Ceremonies		
Item 28	Presentation	Adjournment of meeting until next scheduled meeting of the Board.

* CONSENT AGENDA: All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Member or citizen so requests; in which event the item will be removed from the Consent Agenda and will be considered separately.

** Action item to be used only if previous Motion to Remove from Table is approved.

VOTING CHART: R/C = Roll Call Vote; Voice = Voice Vote; 2/3 = 2/3rds Vote

PLEASE NOTE: Except for emergency personnel, please turn off all cellular telephones and paging devices during the meeting.

**PROCEEDINGS OF THE COUNTY BOARD
KNOX COUNTY, ILLINOIS**

March 25, 2015

STATE OF ILLINOIS)
) SS
COUNTY OF KNOX)

Proceedings of the Regular Meeting of the Knox County Board held at the Knox County Courthouse, Galesburg, Illinois on Wednesday, March 25, 2015 at 6:05 p.m.

The Meeting was called to order by County Board Chairman Brian Friedrich and upon roll call the following Members reported present:

District 1	Lyle Johnson
District 2	Greg “Chops” Bacon
District 3	Barbara Foster
District 4	George Knapp
District 5	Brian Friedrich
District 3	Pamela Davidson
District 4	David Erickson
District 5	Ricardo “Rick” Sandoval
District 1	Richard Conklin
District 2	Robert “Bob” Bondi
District 3	Trisha Hurst
District 4	Shawn Pitman
District 5	Jeff Jefferson

And those absent:	District 1	Cheryl Nache
	District 2	Russell Nelson

Also present were State’s Attorney John Pepmeyer, County Treasurer Robin Davis, and County Clerk Scott Erickson.

Chairman Friedrich led the Members in the pledge to the flag. Rev. Dave Scholl of the Galesburg Rescue Mission delivered the invocation.

Chairman Friedrich asked for additions or deletions to the agenda. Member Bacon asked that agenda item # 10, approve Health Department pay increases, be removed from this agenda.

Chairman Friedrich asked for public comments. Knox County resident Gene Holt addressed the Board concerning a safety issue near his home at the intersection of County Highway 2 and County Highway 6. Recently two individuals died at this intersection as a result of a traffic accident. In 1970 loved ones were also killed at this same location. At times kids have

taken down the warning signs He would suggest that signs be placed which warn, “Dangerous intersection ahead.” Motorists need to be warned to slow down.

Mike Holt also addressed the Board concerning this same subject. This is an emotional subject for their family. Five lives have been lost at this location. There is a stop sign for the east and west traffic. However, the north and south traffic does not stop. It would be inconvenient but would increase safety if the north and south traffic also stopped. This family would really like to see something done to improve the safety of this intersection. It is horribly unfortunate that five lives have been lost at this intersection. He expressed his thanks to the Board for all that they do.

Judy Johnson, AFSCME representative, addressed the Board about the proposed wage increases for some employees of the Knox County Health Department. This issue has been removed from this agenda for this Meeting. The news from Springfield is that county funding will be reduced. The State is already behind in their reimbursements to the Mary Davis Home and the Nursing Home. The County cannot afford pay raises of 23%. Those employees should get the same salary increases as other County employees. All County employees have taken on additional duties. It wasn’t that long ago that the County Board was fighting with the City of Galesburg Election Commission and the Veteran’s Assistance Office over proposed salary increases. This is not about one department or one person but what is best for our County.

Randy Lynch, AFSCME staff representative, also addressed the Board about the proposed wage increases for some employees of the Knox County Health Department. He is not happy with what he is hearing. In negotiations not that long ago, they fought long and hard to get the raises that they got. Everybody deserves a raise but this is excessive. During union negotiations other County employees were told that the County could only afford a 1.5% wage increase and this is so much more. According to this suggested wage increase one employee over the next four years would receive a 23% increase. Another employee would receive a 62% increase over four years, and the other employee would receive a 25% over four years. This is not fair. The union employees had to settle for an increase of 1.5%. There is no justification for this much of a salary increase. The Health Department will be going through some changes. The State budget is coming up. Governor Rauner is demanding serious cuts in all of these budgets. The County Board cannot justify approving these excessive salary increases. According to an opinion from the Attorney General’s Office, the County Board does have the right to not grant these salary increases that are not included in the budget. He asked the County Board to reconsider this subject as it will be a huge issue if it goes through.

Dick Allen spoke of his support for John Vanier.

Motion was made by Member Bondi and seconded by Member Bacon to approve the following items of the consent agenda: 1) minutes of the Regular Board Meeting on February 25, 2015, 2) claims by Members for per diem and mileage for the Meeting on March 25, 2015 and other claims for per diem from meetings, and 3) sales tax and various taxes for month of December 2014 in the amounts of \$117,047.89 and \$20,888.33 and public safety tax in the amount of \$100,212.14. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Chairman Friedrich read aloud the Proclamation for Child Abuse Prevention Month to be observed during the month of April. A copy of this proclamation was presented to Sara Robinson of CASA (Court Appointed Special Advocates). She also shared information about the Blue

Ribbon Task Force. Other social service agencies also support this proclamation. The Hands around the Courthouse event will be held April 23 to draw awareness of child abuse in our community. Judy Gunseth from Child Advocacy was also in attendance and thanked the Board for their continued support.

Motion was made by Member Bacon and seconded by Member Sandoval to approve the appointment of Jon Vanier to the Galesburg Sanitary District. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Erickson and seconded by Member Jefferson to approve the appointments of Ty O. Landon and Daniel J. Gentry to the Williamsfield Fire Protection District. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Jefferson and seconded by Member Pitman to approve the appointment of Brenda Dexter to the Williamsfield Sanitary District. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Bondi to approve the ordinance increasing the rate of the public safety tax. A copy of this resolution is included in the packets. County Clerk Scott Erickson explained that this ordinance had to be rewritten to satisfy the criteria of the Illinois Department of Revenue. The procedure has changed from what was previously required. This resolution mirrors what was previously submitted with some changes to the context. This tax increase is to start in July. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

The Finance, Insurance, Treasurer, Judicial, and Clerk Committee report was presented by Committee Chairman Greg Bacon. The monthly reports and committee minutes are included in the packets.

Motion was made by Member Bacon and seconded by Member Johnson to approve to bid and buy for departmental hardware for the financial software conversion. Information Technology Coordinator Andy Rowe explained this involves the purchase of new computer software and hardware components such as scanners to run the new financial software which the Board has previously approved. Originally it was thought that the County could use existing scanners. However, that is not possible.

County Clerk Scott Erickson explained that these scanners will scan at a higher quality than what is possible with some of the existing multi-function units. This Kofax scanner scans at a higher graphic resolution which will be more compatible with the new financial software. He had worked with the financial software representatives and hoped to be able to utilize the existing scanners and hardware but it would not be nearly as efficient or secure. He recommended that these scanners be purchased. Mr. Rowe added that every department will

have one including the Mary Davis Home and the Sheriff's Department. Roll call vote to approve to bid and buy for departmental hardware for the financial software conversion is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Johnson to approve the resolution calling for the Governor and General Assembly to protect necessary funding for the County Government. A copy of this resolution is included in the board packets. The UCCI (United Council of Counties) drafted this resolution and are encouraging all counties to pass this to advise Springfield not to take away the counties' share of the income tax revenue. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Sandoval, Bondi, Hurst, Pitman, and Jefferson—(11). Noes—(0). Pass—Erickson and Conklin—(2). Motion carried.

The Building Committee report was presented by Building Committee Co-Chairman George Knapp. The committee minutes and the monthly reports are included in the packets.

Motion was made by Member Knapp and seconded by Member Johnson to approve payment to Klingner for the Courtroom renovation project in the amount of \$1,250.00. Specific information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Knapp and seconded by Member Bacon to approve the final payment to MSI (Mechanical Services, Inc.) for the Courthouse radon mitigation installation in the amount of \$3,624.00. Specific information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Knapp and seconded by Member Johnson to approve the purchase of gallery seating and juror seating for the Courtroom renovation project at a total cost of \$29,210.00. Member Foster voiced her concerns about the cost of \$561 per chair for gallery seating. That is excessive and the County should keep the existing chairs. She inquired if the vote could be divided between the gallery seating and the juror seating. County Clerk Scott Erickson responded that since it is all included on one bid, this cannot be separated. Member Foster stated that she is opposed to this and it is excessive.

Member Bacon stated that the attorney chairs are not included in the bid. This part was returned to the vendor to try to get a lower cost. The jury chairs will be on pedestals and will be able to be rotated and will have arms. The spectator chairs will not have arms. Both the jury chairs and the spectator chairs will be color coordinated to go with the new carpeting. Spectator chairs will be secured to the floor and will not move.

Member Jefferson added that the judges are contributing to the courtroom renovation project. He also thinks that this cost is a little excessive and yet the Board told the judges that the courtroom would be renovated.

Member Bacon stated that the judges are contributing approximately \$63,000 toward the courtroom renovation project.

Member Davidson also asked why the County cannot use the existing chairs.

Member Bacon responded that the new chairs will be better as they can turn. The whole jury box is being redesigned to make it handicapped accessible.

Roll call vote to approve the purchase of gallery seating and juror seating for the Courtroom renovation project at a total cost of \$29,210.00 is recorded as follows: Ayes—Johnson, Bacon, Knapp, Friedrich, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(11). Noes—Foster and Davidson—(2). Motion carried.

The Sheriff, Jail, Courthouse, Animal Control, Mary Davis Home, and Annex Committee report was presented by Committee Chairman Ricardo Sandoval. The monthly reports are in the packets. The County Jail currently houses 74 inmates and of that number 6 are federal inmates. The current census at the Mary Davis Home is 23 and 1 of those is a Knox County resident.

Motion was made by Member Sandoval and seconded by Member Davidson to approve the purchase of exterior security lighting for the Courthouse. Member Sandoval stated that this will go on the west side of the building. Member Davidson spoke of safety concerns and the need for exterior lighting. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

The Nursing Home, Assessor, Zoning, GIS, and Recorder Committee report was presented by Committee Chairman Jeff Jefferson. These monthly reports are included in the packets.

Motion was made by Member Jefferson and seconded by Member Knapp to approve the resolution on transferring funds from the Knox County Nursing Home Tax Referendum Account to the Knox County Nursing Home General Account. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Member Jefferson reported the census of the Nursing Home to be 138 residents. There was a recent article in the newspaper reporting their 5 star status, which is the highest rating that they can receive. He congratulated all the employees and the administration for this achievement.

The Highway and Landfill Committee report was presented by Committee Chairman Shawn Pitman. The monthly reports and committee minutes are included in the packets. Last month the landfill took in 4,839 tons with that total tipping fee of \$172,580. Net profit is recorded as \$15,547. However, as landfill funds were transferred to other funds, the landfill completed that month with a negative balance of \$11,390.

Motion was made by Member Pitman and seconded by Member Erickson to approve bids for the Motor Fuel Tax and Non-Motor Fuel Tax Materials, Section 15-XX000-00-GM for the Highway Department. Specific information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Sandoval to approve a local agency agreement for Federal participation, Salem Township bridge replacement, Section 12-17121-00-BR for the Highway Department. A copy of this agreement is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Hurst to approve the Resolution for improvement by Knox County, Section 12-17121-00-BR for the Highway Department. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Knapp to approve the bid for replacement of un-loader trailers for the landfill. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Hurst to approve the lease for a CAT transport truck for the landfill. Landfill Administrator Jerry Reynolds explained that recently he had received a phone call from Caterpillar asking if the landfill planned to replace any of their trucks this year. The landfill had planned to retire a truck later this year. The representative stated that if the landfill was willing to replace this truck early, the manufacturer would provide an extended three year warranty at no cost. This is a major item to be considered on a transport truck. The landfill did put this out for bid and did receive another bid from Centre State which sells International trucks and also received a bid from Caterpillar for the CAT truck. A lot of these components are the same in each of these trucks. This free three year warranty will save the County approximately \$12,000 - \$15,000 for that three year timeframe. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, and Jefferson—(11). Noes—(0). Pass—Friedrich and Pitman—(2). Motion carried.

Member Davidson presented the monthly report from the Knox County Board of Health. She stated that the agenda item having to do with approving Health Department pay increases is not really an increase as it represents new classifications. There will be additional personnel hired to fill new positions as the Health Department has been awarded several grants and require staffing to handle those grants. These are new positions, not increased duties added to previous positions. She feels that the Board of Health is doing a really good job. They are expanding services to adults not just children. She is glad to be a part of it.

Member Bondi presented the monthly report from the Galesburg Convention and Visitors Bureau. The Visitors Center is working with the City of Galesburg and the Illinois Department of Transportation to provide direct access to the Visitors Center off of Main Street. They will be starting in the next 60 days. It should be a beautiful change from that they currently have. They are working at restoring Channel 7 through the City to provide a community calendar along with the aspect of weather reporting. Several other entities are interested in contributing to that.

Member Knapp presented the monthly report from the 9-1-1 Committee. He attended two meetings. The first meeting was with the Sheriff and the City officials of Galesburg. They reviewed some matters which needed to be discussed. There seemed to be agreement on most of these matters. They also discussed the issue of funding for 9-1-1. Currently the City of Galesburg pays 60% and the County pays the remaining 40%. Originally this formula was based on population. However, population does not equal the number of phone calls. They are looking for the percentages to change. It could be 75% and 25%. The second meeting there was barely a quorum and not much business was transacted.

Chairman Friedrich presented the monthly report from the Knox County Area Partnership for Economic Development. They are working on a new logo and an update to the website.

Member Bacon presented the report from the quarterly meeting of the Western Illinois Regional Council. This is the group that previously worked with the County to secure grants for Courthouse renovations and boilers. This organization is almost a clearing house for grants and federal funds. They are instrumental in securing funds for the sewer projects in Bushnell and Abingdon. Over the last two or three years, they have awarded the County \$200,000-\$300,000. Currently they are working on another grant for the County. They are also working on awarding grants to property owners to drill new wells. This is in conjunction with local health departments. This grant is in the form of a low interest 20 year loan.

Member Johnson presented the monthly report from the Prairie Hills Resources Board. This past month a new program assistant was hired. They are currently involved with Rushville to try to obtain a bike trail to their park. They are in the process of ordering trees for the restoration on land that was obtained earlier in the year.

Chairman Friedrich presented the monthly report from the United Council of Counties. He had received a letter from the chairman saying that the Governor was going to address this organization. Governor Rauner spoke for about 2 hours and handouts of this meeting had been provided to the Members. This outlines the Governor's short term and long term plans for Illinois. Chairman Friedrich really enjoyed attending this meeting. If other Members would like to attend these meetings they should contact him.

Motion was made by Member Bondi and seconded by Member Bacon to approve the opening of the budget for line item changes. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Johnson and seconded by Member Pitman to approve specific budget line item changes to the budget. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman, and Jefferson—(13). Noes—(0). Motion carried.

Motion was made by Member Knapp and seconded by Member Johnson to approve claims against Knox County, Illinois, for the period of February 26, 2015 through March 25, 2015 (ordering that invoices be accepted and approved and that the County Clerk and County

Treasurer be authorized and directed to issue County Warrants in payment of the bills.) Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Hurst, Pitman, and Jefferson—(12). Noes—(0). Pass—Bondi—(1). Motion carried.

STATEMENTS OF GENERAL CONCERN

None of the Board Members had any comments at this time.

The next Regular Meeting will be held on Wednesday, April 22, 2015, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Sandoval and seconded by Member Pitman to adjourn from this Open Meeting. Voice vote is recorded as follows: Ayes—(13). Noes—(0). Motion carried. Meeting adjourned at 7:07 p.m.

**PROCEEDINGS OF THE COUNTY BOARD
KNOX COUNTY, ILLINOIS**

April 13, 2015

STATE OF ILLINOIS)
) SS
COUNTY OF KNOX)

Proceedings of the Special Meeting of the Knox County Board held at the Knox County Courthouse, Galesburg, Illinois on Monday, April 13, 2015 at 5:38 p.m.

The Meeting was called to order by County Board Chairman Brian Friedrich and upon roll call the following Members reported present:

District 1	Lyle Johnson
District 2	Greg “Chops” Bacon
District 3	Barbara Foster
District 4	George Knapp
District 5	Brian Friedrich
District 4	David Erickson
District 5	Ricardo “Rick” Sandoval
District 1	Richard Conklin
District 3	Trisha Hurst
District 4	Shawn Pitman
District 5	Jeff Jefferson

And those absent:	District 1	Cheryl Nache
	District 2	Russell Nelson
	District 3	Pamela Davidson
	District 2	Robert “Bob” Bondi

Also present was County Clerk Scott Erickson.

Chairman Friedrich led the Members in the pledge to the flag.

Chairman Friedrich asked for public comments. There was none.

Motion was made by Member Bacon and seconded by Member Sandoval to approve the sale of a portion of the Knox County Nursing Home farmland near Knoxville to Love’s Travel Stops and Country Stores Inc. The sale will include approximately 20 acres of land and will be sold for the amount of \$774,000.00. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Erickson, Sandoval, Conklin, Hurst, Pitman, and Jefferson—(11). Noes—(0). Motion carried.

The next Regular Meeting will be held on Wednesday, April 22, 2015, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Sandoval and seconded by Member Pitman to adjourn from this Open Meeting. Voice vote is recorded as follows: Ayes—(11). Noes—(0). Motion carried. Meeting adjourned at 5:40 p.m.

PROCLAMATION BY KNOX COUNTY BOARD OF MAY AS "MOTORCYCLE AWARENESS MONTH"

WHEREAS, safety is the highest priority for the highways and streets of our city and State; and

WHEREAS, the Great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our city and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety, and

WHEREAS, the Members of A.B.A.T.E. of Illinois, (A Brotherhood Aimed Towards Education), continually promote motorcycle safety, education, and awareness in High School driver's education programs and to the public in our city and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past four years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, awareness and respect of the citizens of our city and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the sharing of roadways within Knox County and throughout the Great State of Illinois.

NOW THEREFORE, I, Greg Bacon, Chairman of the Knox County Board of Knox County Illinois, in recognition of the 28th Anniversary of A.B.A.T.E of Illinois, Inc and over 558,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim May, 2013 as

"MOTORCYCLE AWARENESS MONTH"

in Knox County and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this 22nd day of April, 2015.

Hon. Brian Friedrich, Chairman

Attest:

Scott G. Erickson, Knox County Clerk

Stoerzbach Law Office P.C.

Hawthorne Business Center • 2101 Windish Drive

Galesburg • Illinois • 61401

Daniel B. Stoerzbach • Attorney

Gretchen A. Fitch

Amy K. Bowman

Legal Assistants

309 • 343 • 5010

Fax: 309 • 343 • 5012

StoerzbachLaw@gmail.com

March 20, 2015

Knox County Board Chairman

Knox County Courthouse

Galesburg, IL 61401

Oneida-Wataga Fire Protection District

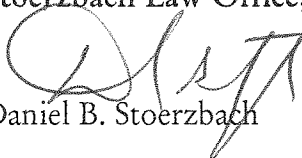
Dear Sir or Madam:

The Trustees suggest the re-appointment of Tim Carlson and Bob Hennenfent as Trustees. I enclose the original Resolution, Bond and Oath for each of them. I have also enclosed a copy of each document if you would be so kind as to file stamp them and return them to me in the self-addressed stamped envelope provided for your convenience.

Thank you. If you have any questions, please contact Amy or me.

Sincerely,

Stoerzbach Law Office, P.C.



Daniel B. Stoerzbach

DBS/akb

Enc.

**Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
April 15, 2015
Knox County Administrative Annex
Galesburg, IL 61401**

Committee Members Present: Greg Bacon, Chairman, Dick Conklin, David Erickson, Brian Friedrich, Jeff Jefferson, Cheryl Nache, Shawn Pitman and Rick Sandoval

Other County Board Members Present: None

Committee Members Absent: None

Others Present: Robin E. Davis, County Treasurer; Scott G. Erickson, County Clerk, Bill Spring, IPMG; Chad Morse, Chuck Hay Insurance Agency and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Bacon. A quorum was declared present. There was no public comment.

Member Pitman moved and Member Conklin seconded to approve the minutes for the month of March, 2015. The motion passed unanimously.

Member Erickson moved and Member Sandoval seconded to take to full board for approval two Deeds of Conveyances. County Clerk Erickson informed the Committee this is a housekeeping procedure to put these parcels back on the tax rolls. The motion passed unanimously.

Member Friedrich moved and Member Jefferson seconded to take to full board for approval the Annual Dues for NACO. County Clerk Erickson informed the Committee that the annual dues are \$1,058. This membership offers many services for Counties including the prescription card program. The motion carried unanimously.

Member Nache moved and Member Sandoval seconded to table Comcast Franchise Renewal until next month. The Committee discussed the renewal of the Franchise Agreement. The Agreement allows Comcast to construct and operate a Cable System in the Public Ways within Knox County. Knox County would receive 5% of annual gross revenues received from the operation of the Cable System. The term would be for 10 years. The percentages and terms with other governmental entities would be researched before next month.

Treasurer Davis discussed the financial reports for the month ending March 31, 2015.

For the four months into the fiscal year the revenue and expenses should be at 33.33%. The General Fund liquid fund balance was a **deficit** of \$713,556.52. All funds available for the General Fund out of the Contingency Fund were transferred to the General Fund. The General

Fund is the worst it has been in many years. Treasurer Davis also informed the Committee at the end of March there are several Funds expenses that are exceeding their revenue. The Hospitalization Fund balance is \$2,155,847.44 and the Public Safety Fund balance is \$759,090.61.

Under old business, Treasurer Davis informed the Committee that IMRF has not provided the new calculation regarding Jerry Reynolds out of service credit.

Under new business, Treasurer Davis informed the Committee that the Auditors would be at the full board meeting to present the annual audit.

Member Sandoval moved and Member Friedrich seconded to enter into executive session. The motion passed unanimously.

The Committee entered into executive session at 6:48 P.M. and returned to open session at 7:45 P.M.

Member Friedrich moved and Member Sandoval seconded to take the bills to full board for approval. The Committee pulled a bill for the ROE and several for the Health Department. The ROE bill was for bond renewal effective July 1. The Health Department bills needed more documentation. The motion passed unanimously.

Member Jefferson moved and Member Nache seconded to take to full board for approval of the Health Insurance and Dental Insurance Plan for 2015-2016. The motion passed unanimously.

Member Sandoval moved and Member Friedrich seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 8:48 P.M.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'R. E. Davis', with a stylized flourish extending to the right.

Robin E. Davis
Knox County Treasurer

Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
March 18, 2015
Knox County Administrative Annex
Galesburg, IL 61401

Committee Members Present: Greg Bacon, Chairman, Dick Conklin, Brian Friedrich, Jeff Jefferson, Cheryl Nache, Shawn Pitman and Rick Sandoval

Other County Board Members Present: None

Committee Members Absent: David Erickson

Others Present: Robin E. Davis, County Treasurer; John Pepmeyer, State's Attorney; Jerry Reynolds, Landfill Administrator; Michelle Fishburn, Knox County Health Dept. Administrator; Andy Rowe, IT Coordinator and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Bacon. A quorum was declared present. There was no public comment.

Member Friedrich moved and Member Pitman seconded to approve the minuets for the month of February, 2015. The motion passed unanimously.

Andy Rowe, IT Coordinator requested authorization from the committee for a bid and buy for computer hardware for the new financial software. Mr. Rowe requested the need for a bid and buy instead of a bid and bring back due to the fact that the hardware needs to be purchased and put in place in all county departments before the financial computer conversion. Mr. Rowe estimates the cost for the hardware equipment will be around \$30,000. Committee Chairman Bacon suggested putting a cap on the purchase in the amount of \$33,000. **Member Friedrich moved and Member Nache seconded to authorize the bid and buy with a cap in the amount of \$33,000.** The motion passed unanimously.

Randy Stephens, IMRF Representative provided the committee with the cost to Knox County for Out of State Service conversion for Jerry Reynolds, Landfill Administrator. Mr. Stephens explained the formula that IMRF uses to compute the estimated cost and explained that the longer Mr. Reynolds is employed by the county the more his pension increases and the cost to the county also increases. The estimated cost to Knox County based on the retirement day of June 1, 2016 would be \$73,264. Mr. Reynolds did not think there would be an added cost to the county when he first presented this to the committee. Committee Chairman Bacon asked Mr. Stephens to prepare a new estimated cost to the county based on five more years of service from Mr. Reynolds and to compare the cost to previous ERI cost and present the new figures at the next Finance meeting on April 15th.

Michelle Fishburn, Knox County Health Department Administrator addressed the committee regarding pay increases for three Health Department employees. Ms. Fishburn stated that the increases are due to reallocated responsibilities within the administrative structure of the Health Department. The department did not renew the CFO/COO contractual position, these duties are now being handle in house. She also stated that the bookkeeping originally handled by the business manger is now being passed down to a clerk so the business manager will have more time to handle more billing and grant responsibilities.

Committee member Sandoval shared information from the Sheriff/MDH Committee Meeting regarding the need for a new county gas pump located at the Mary Davis Home. If the current pump breaks down and needs new parts there are no longer parts available since it is obsolete. He presented a quote to replace the current pump in the amount of \$14,338. Treasurer Davis told the committee she had discussed this with Sheriff David Clague regarding the expense to replace the current pump. Treasurer Davis and Sheriff Clague both recommend waiting to replace the pump next fiscal year in order to allocate funds for it in next year's budget. The committee discussed the possibility of including the cost of the new pump in the future price that is charged to the departments using the gas over the next year. This would help to defray the cost of the new pump.

Member Jefferson moved and Member Nache seconded to approve a Resolution Calling for the Governor and General Assembly to Protect Necessary Funding for County Government as prepared by UCCI. The motion passed unanimously.

Treasurer Davis discussed the financial reports for the month ending February 28, 2015.

For the three months into the fiscal year the revenue and expenses should be at 25%. The General Fund liquid fund balance was a deficit of \$434,539.61. All funds available for the General Fund out of the Contingency Fund were transferred to the General Fund. The amount transferred for the month of February was \$44,500.25, for a year to date total of \$337,660.63. Treasurer Davis also stated that at this point in time there are several Funds expenses that are exceeding their revenue. Treasurer Davis also informed the committee that the General Fund did not receive Income Tax from the State of Illinois in February.

No new business or old business was discussed.

Member Sandoval moved and Member Nache seconded to approve Budget Changes for the Fiscal Year 2014-2015. The motion passed unanimously.

Member Jefferson moved and Member Pitman seconded to take the bills to full board for approval. The motion passed unanimously.

Member Nache moved and Member Pitman seconded to enter Executive Session for legal matters. The motion passed unanimously.

The Committee entered into Executive Session at 7:23 P.M. and returned to open session at 7:32 P.M.

Member Nache moved and Member Pitman seconded to adjourn the meeting. The motion passed unanimously.

The meeting was adjourned at 7:33 P.M.

Respectfully submitted,

Robin E. Davis
Knox County Treasurer

Agenda for Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
April 15, 2015

Public Comment

Business

- 1) Approve Minutes
- 2) Approve Deed of Conveyances
- 3) Approve NACO dues
- 4) Approve Comcast Franchise Renewal Document
- 5) Discuss March financial reports
- 6) Old Business
- 7) New Business
- 8) Approve Budget Changes for FY 13-14
- 9) Review and Approve Bills
- 10) Executive for personnel, and legal matters
- 11) Approve Health Insurance Plan for 2015-16
- 12) Adjourn

*****COUNTY FUNDS BALANCES*****

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
DEC 31	866,891.60	1,042,211.68	788,964.85	1,080,099.31	1,395,201.83	1,085,768.99	1,129,530.16	1,001,988.39	660,692.08	563,966.28	505,194.13
JAN 31	879,627.28	1,107,820.60	814,750.97	1,004,865.15	1,378,379.84	1,115,922.70	947,725.87	867,976.65	658,489.38	305,259.48	373,809.94
FEB 28	785,813.18	822,775.19	603,731.70	819,492.42	1,145,745.60	831,278.75	783,503.62	748,080.48	196,728.09	(157,042.57)	140,868.05
MAR 31	727,811.66	767,717.50	656,459.30	777,410.29	1,148,349.11	942,356.44	754,434.92	582,405.85	(98,552.54)	383,687.68	(133,720.79)
APR 30	642,266.39	673,142.50	465,863.68	786,080.00	982,967.81	798,012.45	627,707.52	513,585.99	255,456.25	227,925.64	
MAY 31	778,509.77	752,121.04	445,905.52	946,525.68	758,942.12	923,668.54	762,012.02	585,178.39	191,940.01	281,560.80	
JUN 30	1,381,136.44	1,235,381.82	512,890.42	1,594,817.24	1,462,944.12	1,563,390.11	1,140,915.61	1,164,816.27	691,357.76	897,636.26	
JUL 31	1,073,490.53	1,101,931.40	910,823.45	1,558,450.61	1,386,751.89	1,400,012.11	1,174,892.17	1,077,240.76	837,313.88	777,843.06	
AUG 31	1,092,316.51	980,049.55	755,782.52	1,505,144.55	1,313,091.02	1,339,337.54	1,470,577.20	732,712.99	680,302.79	550,005.20	
SEP 30	1,585,175.98	1,522,503.78	1,373,950.10	1,992,067.58	1,865,607.42	1,896,430.25	1,855,461.75	1,197,432.53	1,160,872.19	984,775.87	
OCT 31	1,502,918.50	1,416,976.26	1,501,275.17	1,744,096.24	1,686,998.85	1,348,871.28	1,508,804.43	1,066,858.75	930,427.96	922,269.67	
NOV 30	1,148,858.53	1,106,646.33	1,070,528.19	1,344,035.77	1,221,747.80	946,295.45	1,189,672.59	671,895.45	686,147.24	569,691.89	

*** Amounts do not include petty cash amounts

COUNTY FUNDS

MONTHS	REVENUE 2013-2014	REVENUE 2014-2015	BOARD BILLS 2013-2014	BOARD BILLS 2014-2015	PAYROLLS 2013-2014	PAYROLLS 2014-2015	H&L INSURANCE 2013-2014	H&L INSURANCE 2014-2015	NET PAID IN VACATION 2013-2014	NET PAID IN VACATION 2014-2015	ACTUAL EXPENSES 2013-2014	ACTUAL EXPENSES 2014-2015
DECEMBER	777,450.77	747,664.57	206,728.49	181,188.56	448,463.79	431,914.27	86,562.28	70,459.20	164,411.17	129,795.30	906,165.73	813,357.33
JANUARY	1,076,370.84	925,256.70	194,746.94	204,299.21	657,275.70	652,559.01	85,232.28	71,687.74	404,373.72	120,135.01	1,341,628.64	1,048,680.97
FEBRUARY	490,462.70	444,059.81	289,159.06	154,288.00	451,251.39	451,995.15	85,233.74	0.00	131,339.56	71,330.55	956,983.75	677,613.70
MARCH	1,391,017.93	570,520.59	176,044.87	168,425.31	424,311.10	434,536.47	75,150.82	144,154.80	145,570.89	98,829.85	821,077.68	845,946.43
APRIL	693,629.77		281,451.84		422,044.35		72,352.28		73,299.34		849,147.81	
MAY	843,853.88		214,093.86		427,118.70		72,352.28		76,724.68		790,289.52	
JUNE	1,398,855.98		211,861.92		458,967.72		0.00		111,989.88		782,819.52	
JULY	683,361.17		145,420.39		428,309.14		73,742.28		147,256.56		794,728.37	
AUGUST	674,494.11		114,520.43		638,572.34		72,970.82		74,305.38		900,368.97	
SEPT	1,153,138.40		136,103.43		418,398.93		71,430.82		93,505.55		719,438.73	
OCTOBER	685,352.19		162,740.75		422,376.29		72,203.74		90,154.61		747,475.39	
NOVEMBER	649,838.92		348,819.28		488,902.43		72,976.66		90,358.33		1,001,056.70	
TOTALS	10,517,826.66	2,687,501.67	2,481,691.26	708,201.08	5,685,991.88	1,971,004.90	840,208.00	286,301.74	1,603,289.67	420,090.71	10,611,180.81	3,385,598.43
4 MONTHS	3,735,302.24	2,687,501.67	866,679.36	708,201.08	1,981,301.98	1,971,004.90	332,179.12	286,301.74	845,695.34	420,090.71	4,025,855.80	3,385,598.43

MONTHS	NET CHANGE LIABILITY ACCTS 2013-2014	NET CHANGE LIABILITY ACCTS 2014-2015	CASH BALANCE 2013-2014	CASH BALANCE 2014-2015	LIQUID BALANCE 2013-2014	LIQUID BALANCE 2014-2015
DECEMBER	6,534.00	1,195.00	563,966.28	505,194.13	(67,980.95)	(76,833.89)
JANUARY	5,251.00	1,791.00	305,259.48	373,809.94	(320,760.66)	(188,421.79)
FEBRUARY	4,552.00	612.00	(157,042.57)	140,868.05	(782,696.65)	(434,539.61)
MARCH	(29,210.00)	837.00	383,687.68	(133,720.79)	(180,643.47)	(713,556.52)
APRIL	(244.00)		227,925.64		(339,984.01)	
MAY	345.00		281,835.00		(282,209.65)	
JUNE	39.00		897,636.26		332,643.60	
JULY	994.00		777,843.06		219,336.95	
AUGUST	(1,963.00)		550,005.20		(6,219.02)	
SEPT	1,071.00		984,775.87		430,272.40	
OCTOBER	383.00		922,269.67		349,713.93	
NOVEMBER	(1,377.00)		569,691.89		6,272.42	
TOTALS	(13,625.00)	4,435.00				
4 MONTHS	(12,873.00)	4,435.00				

COUNTY FUNDS CASH BREAKDOWN

		ACTUAL	IL FUNDS		DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	CIRCUIT CLERK	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	DESIGNATED	ACTUAL		
2013	CASH	FUND	BALANCE	INVESTMENT	ILLINOIS	ARRESTEES	DRUG	SS BENEFITS	ADMINISTRATION	COURT SERVICES	COURT SECURITY	COURT DOCMNT	DESIGNATED	SHERIFF	SHERIFF	SHERIFF	SHERIFF	SHERIFF	SHERIFF	DESIGNATED	**	
2014	BALANCE	BALANCE	BALANCE		FUNDS	MEDICAL	FORFEITURE	CO CLIENTS	FUND	CT IMPROVEMENT	BAILIFF FEES	STORAGE	CHECKING	VEHICLE	DRUG OFT	COUNTY	ARTICLE 36	MOTOR VEHICLE	CHAPLAIN	FUNDS	LOAN FROM	ACTUAL
						FEES	ST ATTY	CO SHERIFF						REPLACEMENT	CHECKING	INMATE	CHECKING	IMPOUND	CHECKING		LANDFILL	LIQUID
DEC 31	563,966.28	(71,158.69)	2,910.59	267.15	154,241.06	7,690.32	48,680.97	26,881.25	28,975.88	68,285.18	920.82	140,543.01	9,794.86	1,462.21	3,900.69	131,513.14	2,642.00	5,533.46	882.38	631,947.23	0.00	(67,980.95)
JAN 31	305,259.48	(321,430.10)	402.15	267.20	154,241.06	8,188.52	48,682.21	26,881.25	29,410.52	68,286.92	197.71	131,168.59	10,105.11	1,562.25	3,900.79	133,837.11	2,642.07	6,033.60	882.43	626,020.14	0.00	(320,760.66)
FEB 29	(157,042.57)	(798,691.59)	13,727.50	267.44	154,242.71	8,884.72	48,683.33	26,881.25	29,642.22	68,288.49	176.68	130,220.94	12,861.06	1,762.29	3,900.78	130,551.15	2,642.13	6,033.75	882.48	626,064.08	0.00	(782,696.65)
MAR 31	383,687.68	(181,004.16)	93.08	267.61	154,245.58	777.62	32,542.39	887.48	29,626.91	68,290.23	67.23	125,548.33	13,291.39	2,782.36	3,900.98	121,311.69	2,642.20	7,533.93	882.53	564,331.15	0.00	(180,643.47)
APR 30	227,925.04	(340,522.10)	270.32	267.77	154,248.06	1,569.95	32,543.19	1,687.48	30,068.13	68,291.91	489.55	123,523.76	14,547.84	2,922.43	3,900.08	121,537.30	2,442.27	9,534.12	882.58	567,909.65	0.00	(339,984.01)
MAY 31	281,560.80	(282,844.19)	366.61	267.93	154,251.14	2,213.00	32,544.02	1,887.48	30,217.87	68,293.65	373.67	117,742.08	14,998.22	3,115.51	3,901.18	121,373.34	2,442.34	9,534.32	882.63	563,770.45	0.00	(282,209.65)
JUN 30	897,636.26	34,960.64	147,412.29	267.93	154,253.49	2,815.86	34,248.48	1,887.96	30,775.55	68,294.92	506.48	115,910.62	12,241.03	3,295.57	3,101.30	123,416.10	1,828.15	11,534.49	882.66	564,992.66	0.00	332,643.60
JUL 31	777,843.06	118,878.95	57.61	100,400.39	154,253.49	3,238.91	34,249.06	1,887.96	31,669.83	68,296.08	116.63	110,304.04	12,591.24	3,535.63	3,101.35	124,126.49	1,720.18	8,534.64	882.68	558,506.11	0.00	219,336.95
AUG 31	550,005.20	(20,673.66)	13,941.31	513.33	154,255.61	3,772.15	34,478.53	2,687.96	32,284.50	68,297.24	540.91	105,296.86	12,941.46	3,855.69	3,006.40	118,169.16	6,720.26	9,034.79	882.70	556,224.22	0.00	(6,219.02)
SEP 30	984,775.87	18,904.12	70,831.09	340,537.19	154,257.40	4,486.22	34,902.85	3,088.62	32,817.18	68,298.36	36.22	101,310.31	13,291.68	4,082.75	3,071.48	115,807.35	7,635.38	10,534.95	882.72	554,503.47	0.00	430,272.40
OCT 31	922,269.67	6,672.74	152,381.71	190,659.48	154,260.30	5,078.30	35,754.69	3,888.62	32,953.45	68,299.52	368.00	101,069.57	13,641.91	4,182.82	3,071.66	125,933.48	7,635.51	15,535.17	882.74	572,555.74	0.00	349,713.93
NOV 30	569,691.89	2,623.56	3,585.99	62.87	157,999.33	667.39	35,755.28	4,288.62	33,048.24	68,300.64	278.53	97,085.14		4,382.89	3,265.46	124,962.08	1,642.38	17,535.45	882.76	563,419.47	0.00	6,272.42

[illegible]

1/4 CENT SALES TAX (Supp

For Month of:	Received	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
September	December	89,124.98	89,550.52	99,636.87	100,747.52	98,239.16	98,807.52	101,347.18	101,336.94	103,425.68	104,068.68
October	January	78,668.63	80,370.79	91,997.48	89,848.19	91,960.06	99,246.39	99,690.08	99,734.17	102,117.65	106,106.61
November	February	86,437.54	85,948.12	95,763.81	93,592.80	98,155.59	103,941.63	104,943.95	105,108.08	101,057.81	101,335.60
December	March	105,192.70	107,573.80	117,058.42	109,817.27	115,741.46	120,796.23	121,054.48	122,290.09	115,624.90	117,047.89
January	April	80,320.95	76,237.53	85,647.72	81,973.18	80,598.58	83,903.74	86,477.36	93,586.88	86,295.96	
February	May	79,542.03	83,044.34	86,670.30	79,838.88	85,433.67	91,449.81	99,260.91	92,710.82	90,925.32	
March	June	94,154.75	94,596.23	100,235.27	91,591.98	98,351.07	104,280.56	111,771.63	103,745.59	107,098.38	
April	July	90,017.53	91,014.71	102,639.61	91,872.67	91,448.40	100,734.49	100,366.55	105,337.22	106,685.35	
May	August	96,973.58	100,693.62	108,091.93	99,375.75	105,205.15	102,053.77	112,153.43	117,757.72	112,073.41	
June	September	90,895.63	101,377.75	108,116.74	103,550.31	112,769.79	110,680.25	109,216.22	109,097.87	109,863.56	
July	October	97,058.73	94,528.61	103,152.56	97,428.25	102,218.95	102,453.71	104,626.99	105,017.28	105,025.71	
August	November	91,144.43	94,961.71	104,995.94	93,570.43	96,049.03	100,745.90	106,491.08	107,522.69	105,509.73	

STATE OF ILLINOIS SALES

For Month of:	Received	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
September	December	22,098.46	16,167.66	19,524.48	19,159.00	18,974.65	21,662.40	23,017.77	21,967.80	20,765.92	20,565.89
October	January	21,914.43	17,305.37	18,815.92	29,241.21	20,761.50	19,801.18	27,141.24	23,958.77	29,650.74	24,043.12
November	February	15,428.77	20,443.57	19,187.35	21,426.77	26,093.90	16,836.58	28,236.31	23,693.69	26,194.48	21,683.84
December	March	24,118.21	23,010.56	24,999.11	25,082.27	26,070.02	21,114.46	22,991.08	21,674.66	22,356.39	20,888.33
January	April	16,228.04	17,724.01	18,664.52	21,094.68	18,578.42	16,402.91	19,732.06	30,483.87	26,619.13	
February	May	19,438.84	22,765.24	20,354.22	15,346.04	13,408.60	23,564.87	19,716.79	21,999.97	22,955.10	
March	June	20,802.09	20,598.07	16,213.65	12,625.34	16,683.55	26,996.10	18,976.71	28,628.89	25,865.11	
April	July	22,581.27	21,189.69	16,438.15	18,167.15	17,954.63	23,509.90	18,564.86	26,059.17	26,504.85	
May	August	24,430.23	21,284.52	18,080.35	17,814.18	16,957.32	27,314.35	25,003.09	24,038.18	22,965.04	
June	September	21,575.16	19,312.34	20,868.51	21,811.17	23,674.91	36,041.96	29,197.22	26,918.93	22,475.69	
July	October	19,743.70	18,470.47	20,329.16	17,779.43	17,404.07	25,283.85	29,936.84	24,042.05	17,649.71	
August	November	17,903.08	17,228.00	23,369.27	14,990.24	19,424.10	22,189.09	22,808.62	19,992.33	19,073.04	

LOCAL USE TAX

Received	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
December	7,882.80		8,361.81	9,502.07	11,152.09	10,851.55	25,679.06	9,046.38	20,610.30	8,572.88	12,113.02	12,939.58	17,317.78
January	7,200.03	35,863.40	7,553.87	8,811.52	10,531.43	11,098.67	11,700.03	8,768.75	13,935.19	10,780.55	11,772.15	13,886.31	16,385.28
February	6,690.85	7,753.89	0.00	8,496.85	9,432.90	11,183.89	10,468.51	7,832.34	10,832.78	10,855.09	12,401.49	13,072.98	15,577.61
March	10,129.87	10,737.57	11,969.80	14,591.12	14,392.11	15,943.15	15,059.19	13,463.70	17,053.66	16,589.26	17,712.96	20,568.80	23,611.88
April	6,425.81	9,162.40	7,138.29	9,416.18	8,437.66	10,403.80	9,585.88	8,011.92	10,429.70	10,601.06	12,330.06	10,806.53	
May	5,380.85	8,519.43	8,028.99	9,443.69	8,138.00	9,565.78	8,571.01	6,372.01	11,212.35	9,613.27	9,235.49	10,707.02	
June	7,276.51	8,292.42	9,176.55	8,924.71	9,919.76	12,247.45	10,283.90	12,716.34	11,790.06	11,884.95	11,592.07	14,136.37	
June													
July	6,875.10	7,465.31	11,011.36	10,859.09	10,118.56	11,293.83	10,500.11	9,677.60	11,015.16	10,960.72	12,722.14	13,032.12	
August	6,314.18	7,742.87	8,599.25	9,680.96	11,008.72	10,385.28	8,881.20	9,173.59	10,732.06	11,460.72	11,234.45	13,846.25	
September		9,203.27	10,115.67	11,155.44	12,919.92	12,763.86	11,808.79	11,836.06	11,858.20	12,814.05	14,920.82	15,455.18	
October		8,043.44	8,229.40	9,349.42	9,488.79	10,684.38	9,382.58	9,839.28	9,490.92	10,589.21	12,836.06	13,178.85	
November		7,716.91	8,866.85	11,408.49	9,982.27	0.00	8,381.26	0.00	11,303.55	11,823	11,993.66	14,272.15	
TOTALS	64,175.80	120,500.91	99,051.84	121,639.54	125,522.21	126,421.64	140,301.52	106,737.97	150,263.93	136,544.76	150,864.37	166,002.14	72,892.55

INCOME TAX

Received	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
December	38,824.90	33,193.66	43,006.64	118,560.83	49,231.25	136,934.25	140,353.44	44,250.21	71,207.54	48,588.23	48,225.58	65,743.91	86,615.60
January	41,100.99	42,992.15	41,651.30	42,545.30	48,279.12	48,825.22	42,029.06	68,188.24	94,559.78	91,309.56	75934.96	102,083.05	102,305.61
February	58,947.78	53,896.38	58,256.21	64,189.60	64,732.27	72,039.96	70,972.66	0.00	121,948.95	0.00	57,376.93	0.00	0.00
March	62,808.07	59,149.15	70,930.82	79,123.89	89,778.50	106,455.15	89,237.34	51,375.73	57,914.78	74,281.54	47,351.01	63,912.24	74,397.92
March													
April	44,183.91	38,954.44	46,261.00	44,787.09	47,573.44	56,834.98		40,384.42	66,027.01	47,306.91	160,043.69	89,052.31	
May	51,709.90	129,732.09	97,876.09	178,777.73	81,024.55	228,459.69	48,363.63	0.00	0.00	142,475.00	48,584.57	50,862.97	
June	79,899.12	43,261.75	60,768.07	76,393.76	125,821.07	76,272.91	74,664.84	70,987.26	81,594.67	50,903.11	84,363.66	88,944.66	
June	50,853.21				80,252.92		117,107.51						
July		57,391.52	0.00	72,475.04	79,463.37	0.00	62,529.07	121,787.11	110,707.35	79,036.10	155,828.66	138,040.00	
August	52,503.73	38,217.87	67,919.72	0.00	0.00	86,649.27	0.00	72,626.27	89,448.92	114,758.29	52,941.42	51,415.85	
September	34,491.67	0.00	42,341.96	92,578.61	47,697.61	50,524.27	68,080.55	145,689.37	54,518.53	60,334.75	81,082.81	85094.85	
October	34,641.38	43,917.44	44,720.71	0.00	48,927.00	48,575.51	46,343.35	0.00	0.00	77,478.40	50,376.75	98184.02	
November	49,611.55	61,879.14		81,410.18	0.00	0.00	0.00	0.00	70625.68	48618.56	49,146.42	0.00	
TOTALS	599,576.21	602,585.59	573,732.52	850,842.23	762,781.10	913,571.21	759,681.25	615,288.61	818,553.21	835,090.45	911,256.46	873,333.86	263,319.13

Combined

Balance

Sheet

March 2015

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Bus date: 03/31/2015

Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX.XXX
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March 31, 2015

+ COUNTY FUNDS + MARY DAVIS HOME +-- VETERANS --+ + NURSING HOME + +---- FARM ----+

00.105.000-000 CHECKING	(713,556.57)	35,695.72	926.36	596.46	16,961.64
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	25,817.06	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	68,253.40	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	794.32	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	2,747.50	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	85,194.12	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	34,297.39	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	1,642.50	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	882.84	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	5,490.99	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	13,489.50	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	5,412.70	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	7,042.09	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	125,333.28	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	13,536.50	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	57,707.39	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	2,000.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	431.00	7,000.00	500.00	.00
00.105.085-010 PETTY CASH ASSESSOR	100.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	390.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	246.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	71.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	25.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	100.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	155.39	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	100.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	2,000.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	100.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	68.27	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	28.28	11,946.61	.00	139.15
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.01	25,187.35	280,027.72	.00	41,484.21
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.04	.00	.00	.10	.00

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Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
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March 31, 2015

+ COUNTY FUNDS + MARY DAVIS HOME +-- VETERANS --+ + NURSING HOME + +---- FARM ----+

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	36,495.84	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	117,450.37	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	4,065.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	(130,433.40)	61,342.35	299,968.96	28,913.62	58,585.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	(5.00)	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	93.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	4,842.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	25,817.06	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	54,000.00	.00
Total Liabilities	4,930.00	.00	.00	79,817.06	.00
00.300.000-000 FUND BALANCE	568,902.28	18,081.23	345,737.95	871,024.02	50,159.45
Excess Revenue over (under) Expenditures	(704,265.68)	43,261.12	(45,768.99)	(921,927.46)	8,425.55
Total FUND BALANCE	(135,363.40)	61,342.35	299,968.96	(50,903.44)	58,585.00
Total Liabilities and Fund Balance	(130,433.40)	61,342.35	299,968.96	28,913.62	58,585.00

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Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
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March 31, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.105.000-000 CHECKING	97,435.91	4,628.61	1,523.82	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	145.94	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	51,374.69	495,905.99
00.110.010-000 IL FDS POOLED INVESTMENTS	21.41	24,105.91	1,044.80	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	96.77	2,498.16	533.42	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	539,430.11	554,855.14
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	552.03	1,991,630.49	1,186,550.38	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
 Combined Balance Sheet

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March 31, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	98,252.06	2,022,863.17	1,189,652.42	590,804.80	1,050,761.13
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	324,571.38	2,083,731.26	1,488,283.05	608,379.21	879,541.05
Excess Revenue over (under) Expenditures	(226,319.32)	(60,868.09)	(298,630.63)	(17,574.41)	171,220.08
Total FUND BALANCE	98,252.06	2,022,863.17	1,189,652.42	590,804.80	1,050,761.13
Total Liabilities and Fund Balance	98,252.06	2,022,863.17	1,189,652.42	590,804.80	1,050,761.13

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Knox County
Combined Balance Sheet

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March 31, 2015

	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.105.000-000 CHECKING	6,056.37	8,372.73	.00	2,242.99	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	59,015.38	.00	231,303.49
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	250.01	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	379.30	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	214,005.23	15,046.34	.00	21.83	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	4,125,543.48	51,764.45	68,661.79	636.28	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	7,374,900.21	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	9,212.60	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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 Combined Balance Sheet

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	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT + CIR CLK AUTO +	
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	11,730,347.20	75,183.52	127,677.17	2,901.10	231,303.49
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	11,599,224.49	72,219.37	122,731.99	2,513.50	240,161.08
Excess Revenue over (under) Expenditures	131,122.71	2,964.15	4,945.18	387.60	(8,857.59)
Total FUND BALANCE	11,730,347.20	75,183.52	127,677.17	2,901.10	231,303.49
Total Liabilities and Fund Balance	11,730,347.20	75,183.52	127,677.17	2,901.10	231,303.49

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Combined Balance Sheet

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RECORDER MICRO ANIMAL CONTROL SOCIAL SECURITY +- IMRF FUND --+ 2009 DEBT SERVIC

00.105.000-000 CHECKING	16,959.27	7,007.88	149,343.27	136,279.05	5,101.40
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	1,338.79	887.86	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	5,213.42	106.46	324,370.49	27,024.99	437.15
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	54,668.82	41,582.54	80,668.80	20,885.08	18,005.87
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	RECORDER MICRO	ANIMAL CONTROL	SOCIAL SECURITY +	IMRF FUND --	2009 DEBT SERVIC
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	76,841.51	48,696.88	555,721.35	185,076.98	23,544.42
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	(63,163.84)	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	251,474.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	188,310.16	.00
00.300.000-000 FUND BALANCE	81,055.66	54,930.18	812,051.46	330,840.27	19,171.95
Excess Revenue over (under) Expenditures	(4,214.15)	(6,233.30)	(256,330.11)	(334,073.45)	4,372.47
Total FUND BALANCE	76,841.51	48,696.88	555,721.35	(3,233.18)	23,544.42
Total Liabilities and Fund Balance	76,841.51	48,696.88	555,721.35	185,076.98	23,544.42

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MDH IMPROVEMENT LAW LIBRARY FUND +- TRUST FUND +- STATES ATTY AUTO INHERITANCE TAX

00.105.000-000 CHECKING	.00	7,284.35	.00	4,999.59	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	40,808.13	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	10,196.99	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	2,512.62	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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MDH IMPROVEMENT LAW LIBRARY FUND +- TRUST FUND +- STATES ATTY AUTO INHERITANCE TAX

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	.00	19,993.96	40,808.13	4,999.59	.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	40,808.13	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	40,808.13	.00	.00
00.300.000-000 FUND BALANCE	.00	17,001.84	.00	4,089.32	.00
Excess Revenue over (under) Expenditures	.00	2,992.12	.00	910.27	.00
Total FUND BALANCE	.00	19,993.96	.00	4,999.59	.00
Total Liabilities and Fund Balance	.00	19,993.96	40,808.13	4,999.59	.00

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	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.105.000-000 CHECKING	.00	.00	286,592.42	2,717.65	2,127.00
00.105.005-000 CHECKING ACCOUNT	.00	25,686.32	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	118,983.13	.00	15,144.81	56.09
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	99,953.93	196,207.06	957.77	342.11
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	143,309.89	1,676,892.44	49,808.44	392,297.42
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	5,575.49	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	.00	393,508.76	2,159,691.92	68,628.67	394,822.62
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	.00	354,438.11	1,664,882.31	343,950.24	458,902.36
Excess Revenue over (under) Expenditures	.00	39,070.65	494,809.61	(275,321.57)	(64,079.74)
Total FUND BALANCE	.00	393,508.76	2,159,691.92	68,628.67	394,822.62
Total Liabilities and Fund Balance	.00	393,508.76	2,159,691.92	68,628.67	394,822.62

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Knox County
Combined Balance Sheet

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March 31, 2015

MARY DAVIS BONDS TOWNSHIP BRIDGE + HEALTH DEPT -+ + CO EXTENSION + PUBLIC SAFETY

00.105.000-000 CHECKING	.00	5.09	4,704.02	.00	43,506.84
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	500.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	775.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	570.72	.00	88.05
00.110.055-000 F&M MONEY MARKET PAMM	.00	10,121.54	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	791,408.28	.00	268,661.36
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	21,462.36	.00	482,834.36

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 Combined Balance Sheet

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March 31, 2015

MARY DAVIS BONDS TOWNSHIP BRIDGE + HEALTH DEPT -+ + CO EXTENSION + PUBLIC SAFETY

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	125,916.02	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	28,223.99	.00	.00	.00
Total Assets	.00	38,350.62	945,336.40	.00	795,090.61
00.200.027-000 Created by posting	.00	.00	235.58	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	235.58	.00	.00
00.300.000-000 FUND BALANCE	.00	38,342.57	870,095.63	.00	1,457,159.45
Excess Revenue over (under) Expenditures	.00	8.05	75,005.19	.00	(662,068.84)
Total FUND BALANCE	.00	38,350.62	945,100.82	.00	795,090.61
Total Liabilities and Fund Balance	.00	38,350.62	945,336.40	.00	795,090.61

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March 31, 2015

NURSING HOME REF +---- FQHC ----+ SP CONTINGENCY BUILD AM BONDS RECOVERY ZONE BO

00.105.000-000 CHECKING	5,081.29	49,083.60	111,180.79	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	500.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	51,233.45	.00	392.05	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	1,200,996.16	.00	167,039.19	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	18.31	.00	.00	.00	.00

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	NURSING HOME REF +----	FQHC ----+	SP CONTINGENCY	BUILD AM BONDS RECOVERY ZONE BO	
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	54,000.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	1,311,329.21	49,583.60	278,612.03	.00	.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	1,356,169.94	174,370.11	537,481.73	.00	.00
Excess Revenue over (under) Expenditures	(44,840.73)	(124,786.51)	(258,869.70)	.00	.00
Total FUND BALANCE	1,311,329.21	49,583.60	278,612.03	.00	.00
Total Liabilities and Fund Balance	1,311,329.21	49,583.60	278,612.03	.00	.00

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Knox County
 Combined Balance Sheet

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March 31, 2015

CO BUILDING FUND 1L FDS POOLED COUNTY COLLECTOR +--- TRIAD ---+ SHERIFF INMATE

00.105.000-000 CHECKING	107,257.16	.00	.00	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	290.93	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	14,985.17
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	1,179.79	.00	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	11,389.53	.00	.00
00.110.110-000 INVESTMENTS	116,565.95	.00	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	CO BUILDING FUND	IL FDS POOLED COUNTY COLLECTOR	+--- TRIAD ---+	SHERIFF INMATE
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00
Total Assets	225,002.90	.00	11,680.46	14,985.17
00.200.027-000 Created by posting	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	11,680.46	17,637.31
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00
Total Liabilities	.00	.00	11,680.46	17,637.31
00.300.000-000 FUND BALANCE	387,655.49	.00	.00	(2,652.14)
Excess Revenue over (under) Expenditures	(162,652.59)	.00	.00	.00
Total FUND BALANCE	225,002.90	.00	.00	(2,652.14)
Total Liabilities and Fund Balance	225,002.90	.00	11,680.46	14,985.17

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Combined Balance Sheet

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March 31, 2015

SHERIFF SALES CO CLK OPERATING ELECTRONIC CITAT CIR CLK FDS OTHE +- DRUG COURT +-

00.105.000-000 CHECKING	.00	.00	19,605.17	.00	8,166.34
00.105.005-000 CHECKING ACCOUNT	.00	(67.80)	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	10,301.59	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	469,289.45	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	445,758.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	371.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	7,612.02	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	25.09	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	52,066.50	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	.00	.00	26,523.09
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 20

March 31, 2015

SHERIFF SALES CO CLK OPERATING ELECTRONIC CITAT CIR CLK FDS OTHE +- DRUG COURT -+

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	7,612.02	52,023.79	19,605.17	925,720.04	34,689.43
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	7,612.02	52,023.79	.00	925,720.04	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	7,612.02	52,023.79	.00	925,720.04	.00
00.300.000-000 FUND BALANCE	.00	.00	17,899.35	.00	31,684.83
Excess Revenue over (under) Expenditures	.00	.00	1,705.82	.00	3,004.60
Total FUND BALANCE	.00	.00	19,605.17	.00	34,689.43
Total Liabilities and Fund Balance	7,612.02	52,023.79	19,605.17	925,720.04	34,689.43

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Knox County
Combined Balance Sheet

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March 31, 2015

PROBATION FUND +---- 911 -----+

			Total
00.105.000-000 CHECKING	40,018.72	.00	467,904.94
00.105.005-000 CHECKING ACCOUNT	.00	25.00	382,878.51
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	68,253.40
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	10,301.59
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	469,289.45
00.105.015-000 CIR CLK GENERAL	.00	.00	445,758.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	371.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	794.32
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	2,747.50
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	85,194.12
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	34,297.39
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	22,597.19
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	1,642.50
00.105.035-093 Chaplain Checking	.00	.00	882.84
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	5,490.99
00.105.035-123 DUI CHECKING	.00	.00	13,489.50
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	5,412.70
00.105.035-128 DRUG DFT CHECKING	.00	.00	7,042.09
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	125,333.28
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	13,536.50
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	25.09
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	52,066.50
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	57,707.39
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	2,500.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	500.00
00.105.085-000 PETTY CASH	.00	.00	9,101.95
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	100.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	390.00
00.105.085-040 PETTY CASH CLERK	.00	.00	246.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	71.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	25.00
00.105.085-086 PETTY CASH GIS	.00	.00	100.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	155.39
00.105.085-101 PETTY CASH JAIL	.00	.00	100.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	2,000.00
00.105.085-130 PETTY CASH ZONING	.00	.00	100.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	547,280.68
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	162,030.37
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	962,590.22
00.110.055-000 F&M MONEY MARKET PAMM	.00	828,614.96	1,933,021.75
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	11,389.53
00.110.110-000 INVESTMENTS	209,124.26	.00	13,032,988.40
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	7,374,900.21
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	9,212.60
00.110.120-000 ILLINOIS FUNDS	.00	.00	504,315.17

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Knox County
Combined Balance Sheet

Select...: XXXX-XX.XXX.XXX-XXX
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March 31, 2015

PROBATION FUND +---- 911 -----+

			Total
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	125,916.02
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	5,575.49
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	36,495.84
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	117,450.37
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	4,065.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	54,000.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	28,223.99
	-----	-----	-----
Total Assets	249,142.98	828,639.96	27,197,861.77
	-----	-----	-----
00.200.027-000 Created by posting	.00	.00	235.58
00.205.000-100 REIM BOND FEES	.00	.00	(5.00)
00.205.000-250 REIM PATERNITY TESTING	.00	.00	93.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	4,842.00
00.210.000-000 DUE TO OTHERS	.00	.00	1,040,490.68
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	(63,163.84)
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	251,474.00
00.220.000-000 PAYABLES	.00	.00	40,808.13
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	54,000.00
	-----	-----	-----
Total Liabilities	.00	.00	1,328,774.55
	-----	-----	-----
00.300.000-000 FUND BALANCE	217,798.08	754,288.03	29,256,868.08
Excess Revenue over (under) Expenditures	31,344.90	74,351.93	(3,387,780.86)
	-----	-----	-----
Total FUND BALANCE	249,142.98	828,639.96	25,869,087.22
	-----	-----	-----
Total Liabilities and Fund Balance	249,142.98	828,639.96	27,197,861.77
	-----	-----	-----

Revenue

Expense

March

2015

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Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
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Fiscal year thru period ending 03/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-01.420.050-010 FEES - SUP OF ASSESSMENT	200.00	200.00	200.00	100.0%	.00
001-01.440.900-134 REIMB FOR APPRAISAL	.00	.00	5,000.00	.0%	(5,000.00)
001-01.490.300-010 SAL REIMB-SUP OF ASSESSMENT	2,676.26	10,517.60	32,115.00	32.7%	(21,597.40)
001-01.490.305-010 SAL REIMB-MAPPER	.00	.00	14,460.00	.0%	(14,460.00)
001-20.400.100-000 CURRENT PROP TAXES	.00	28,248.46	1,975,050.00	1.4%	(1,946,801.54)
001-20.400.200-000 CO SUPPLEMENTAL SALES TAX	117,047.89	428,558.78	1,235,000.00	34.7%	(806,441.22)
001-20.400.250-000 SALES TAX - ST OF IL	20,888.33	87,181.18	298,500.00	29.2%	(211,318.82)
001-20.400.300-000 LOCAL USE TAX	23,611.88	72,892.55	164,130.00	44.4%	(91,237.45)
001-20.400.400-000 REPLACEMENT TAX	24,698.23	137,169.32	591,713.29	23.2%	(454,543.97)
001-20.410.200-040 LIQUOR LICENSE-CO CLK	.00	.00	34,700.00	.0%	(34,700.00)
001-20.410.210-040 VIDEO GAMBLING LICENSE FEE	.00	.00	500.00	.0%	(500.00)
001-20.420.000-075 PUBLIC DEFENDER FEES	5,267.00	13,305.00	55,000.00	24.2%	(41,695.00)
001-20.420.000-086 GIS FEES	5,562.00	19,611.00	85,850.00	22.8%	(66,239.00)
001-20.420.000-185 INTERSTATE TRANSFER FEES	.00	.00	1,000.00	.0%	(1,000.00)
001-20.420.050-020 FEES BAL OFF ACCT-CIR CLK	21,936.32	79,230.56	285,000.00	27.8%	(205,769.44)
001-20.420.050-040 FEES - CO CLERK	.00	27,229.88	74,000.00	36.8%	(46,770.12)
001-20.420.050-055 FEES - CO CORONER	300.00	5,450.00	18,000.00	30.3%	(12,550.00)
001-20.420.050-079 DRUG PROSECUTION FEES	2,000.00	22,700.00	88,000.00	25.8%	(65,300.00)
001-20.420.050-080 FEES - CO RECORDER	31,123.25	118,746.40	550,000.00	21.6%	(431,253.60)
001-20.420.050-086 GIS SERVICE FEES	15.00	15.00	3,000.00	.5%	(2,985.00)
001-20.420.050-087 RHSP COUNTY FEE	.00	.00	4,500.00	.0%	(4,500.00)
001-20.420.050-120 FEES - CO TREASURER	125.33	172,693.62	150,000.00	115.1%	22,693.62
001-20.420.150-040 CO. CLK FDS OF OTHERS	.00	5,365.71	14,000.00	38.3%	(8,634.29)
001-20.420.200-020 FINES & FEES - CIR CK	15,345.03	51,225.60	240,000.00	21.3%	(188,774.40)
001-20.420.200-024 CIR CLK ADMINISTRATION FEE	682.90	2,267.90	8,000.00	28.3%	(5,732.10)
001-20.420.200-025 FEES - DOC. STORAGE	5,597.00	18,865.66	52,000.00	36.3%	(33,134.34)
001-20.420.210-020 % TRAFFIC DIST.	9,375.00	39,043.25	145,000.00	26.9%	(105,956.75)
001-20.420.400-000 NSF CHECK CHARGES	.00	.00	25.00	.0%	(25.00)
001-20.420.400-070 BAD CHECK RESTITUION	.00	.00	200.00	.0%	(200.00)
001-20.420.500-080 GIS RECORDER FEES	618.00	2,179.00	10,000.00	21.8%	(7,821.00)
001-20.420.500-087 RHSP RECORDER FEE	282.00	1,008.00	4,500.00	22.4%	(3,492.00)
001-20.420.550-072 HOUSE BILL 1391 FEES	2,756.50	8,388.00	23,000.00	36.5%	(14,612.00)
001-20.420.550-171 HENDERSON CO HOUSE BILL	175.00	275.00	800.00	34.4%	(525.00)
001-20.420.550-172 WARREN CO HOUSE BILL 1391 FEES	1,010.75	4,234.00	13,000.00	32.6%	(8,766.00)
001-20.420.650-070 FEES-ST. ATTY	3,013.00	5,532.74	22,000.00	25.1%	(16,467.26)
001-20.420.650-072 ST ATTY PLEA FEES	2,250.00	2,250.00	3,600.00	62.5%	(1,350.00)
001-20.420.650-171 HENDERSON CO PLEA FEES	1,215.10	3,299.10	200.00	649.6%	3,099.10
001-20.420.650-172 WARREN CO PLEA FEES	500.00	2,000.00	2,000.00	100.0%	.00
001-20.420.655-069 DRUG FORFEITURE	1,759.27	5,719.09	7,000.00	81.7%	(1,280.91)
001-20.420.900-000 CABLE TV FRANCHISE FEES	.00	5,368.41	32,000.00	16.8%	(26,631.59)
001-20.420.900-020 ARRESTEES MEDICAL COSTS FEES	668.00	2,080.00	8,500.00	24.5%	(6,420.00)
001-20.420.900-072 GBURG COMMUNITY FOUNDATION	.00	.00	3,000.00	.0%	(3,000.00)
001-20.420.900-172 WARREN CO UNITED WAY	.00	764.00	3,500.00	21.8%	(2,736.00)
001-20.420.905-072 KNOX CO UNITED WAY	.00	853.00	2,600.00	32.8%	(1,747.00)

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Knox County
Revenue and Expense

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Fiscal year thru period ending 03/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.430.200-000 INT ON INVESTMENTS	4.99	142.76	500.00	28.6%	(357.24)
001-20.430.200-020 INT ON INVEST-ARRESTEES MEDICL	.04	.11	2.00	5.5%	(1.89)
001-20.430.200-024 INT EARNED - CIR CLK ADMIN CK	5.13	21.83	72.00	30.3%	(50.17)
001-20.430.200-025 INT ON INVEST-CT DOC.	15.30	61.16	330.00	18.5%	(268.84)
001-20.430.200-026 INT ON INVEST-CT IMPR.	1.16	4.53	20.00	22.7%	(15.47)
001-20.430.200-027 INT ON INVEST-CT. SEC.	.88	1.45	10.00	14.5%	(8.55)
001-20.430.200-069 INT EARNED-DRUG FORFEITURE	.95	3.54	20.00	17.7%	(16.46)
001-20.430.900-072 MISC REVENUE-CHILD ADV	.00	2,500.00	2,000.00	125.0%	500.00
001-20.440.000-020 UNCLAIMED BAIL BOND	.00	.00	424.90	.0%	(424.90)
001-20.440.100-000 STATE INCOME TAX	74,397.92	263,319.13	920,000.00	28.6%	(656,680.87)
001-20.440.200-000 VIDEO GAMBLING INCOME TAX	2,305.71	10,031.79	24,000.00	41.8%	(13,968.21)
001-20.440.200-072 NATL CHILDRENS ALLIANCE GRANT	.00	.00	9,000.00	.0%	(9,000.00)
001-20.440.300-025 STATE REIMB-DOC STORAGE	18.00	5,448.00	10,000.00	54.5%	(4,552.00)
001-20.440.300-040 REIMB-ELECTION EXPENSE	.00	5,580.00	6,000.00	93.0%	(420.00)
001-20.440.300-045 HAVA SUB-GRANT	.00	29,194.00	29,194.00	100.0%	.00
001-20.440.300-072 CHILD ADVOCACY CTR GRANT	16,935.00	33,870.00	67,740.00	50.0%	(33,870.00)
001-20.440.300-106 ST GRANT & REIM - VIP	6,407.50	6,407.50	25,630.00	25.0%	(19,222.50)
001-20.440.300-174 VCVA GRANT	.00	.00	20,000.00	.0%	(20,000.00)
001-20.440.305-040 DEATH SURCHARGE GRANT	.00	.00	3,000.00	.0%	(3,000.00)
001-20.440.305-045 IVRS GRANT REVENUE	.00	.00	6,000.00	.0%	(6,000.00)
001-20.440.310-072 VCVA GRANT	5,000.00	10,000.00	.00	.0%	10,000.00
001-20.460.900-000 MISC-CURRENT REVENUE	1,262.80	3,026.11	6,000.00	50.4%	(2,973.89)
001-20.470.900-000 NACO RX REIMB	1.00	1.00	.00	.0%	1.00
001-20.480.000-072 TRANS IN - FRIENDS	.00	.00	8,000.00	.0%	(8,000.00)
001-20.480.000-087 TRANSFER IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
001-20.480.000-173 TRANS IN RESERVES	.00	.00	2,000.00	.0%	(2,000.00)
001-20.480.000-194 TRANS IN OTHER FDS-IT	.00	.00	36,204.00	.0%	(36,204.00)
001-20.480.015-030 TRANS IN-ANNUAL SUP MAINT	.00	.00	21,000.00	.0%	(21,000.00)
001-20.480.025-000 TRANS IN-ARRESTEE MEDICAL	.00	.00	5,000.00	.0%	(5,000.00)
001-20.480.025-025 TRANS IN-CT. DOCUMENT	.00	.00	58,985.50	.0%	(58,985.50)
001-20.480.026-026 TRANS IN - CT IMPROV.	.00	.00	65,000.00	.0%	(65,000.00)
001-20.480.029-000 TRANS IN INDEMNITY	.00	.00	20,000.00	.0%	(20,000.00)
001-20.480.029-029 TRANS IN FROM SALE IN ERROR	.00	.00	10,000.00	.0%	(10,000.00)
001-20.480.036-000 TRANS IN-TORT STOP LOSS	9,231.84	27,312.17	110,000.00	24.8%	(82,687.83)
001-20.480.042-000 TRANS IN - PUBLIC SAFETY	.00	.00	1,000.00	.0%	(1,000.00)
001-20.480.046-000 TRANS IN-CONT FD	59,636.01	397,296.64	976,250.03	40.7%	(578,953.39)
001-20.480.072-072 TRANS IN RESERVES-CAC	.00	.00	20,000.00	.0%	(20,000.00)
001-20.480.079-069 TRANS FROM DRUG PROS.	.00	16,229.48	16,229.48	100.0%	.00
001-20.480.172-172 TRANS IN RESERVES	.00	.00	7,000.00	.0%	(7,000.00)
001-20.480.205-080 TRANS IN -GIS RECORDER	.00	.00	12,000.00	.0%	(12,000.00)
001-20.480.205-086 TRANS IN-LIABILITY GIS	.00	.00	75,000.00	.0%	(75,000.00)
001-20.490.100-000 UCCI REIMB.	110.00	2,310.00	2,200.00	105.0%	110.00
001-20.490.100-055 REIMB FOR AUTOPSIES	.00	.00	3,200.00	.0%	(3,200.00)
001-20.490.100-120 REIMB ADMIN FEE-TREAS	.00	10,000.00	10,000.00	100.0%	.00

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Knox County
 Revenue and Expense

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Fiscal year thru period ending 03/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.490.300-070 SAL REIMB-ST ATTY	12,056.42	48,225.68	145,000.00	33.3%	(96,774.32)
001-20.490.300-075 SAL REIMB - PUB DEFNDR	8,324.61	33,298.44	99,910.00	33.3%	(66,611.56)
001-20.490.305-070 SAL REIMB-ASST ST ATTY	.00	.00	4,000.00	.0%	(4,000.00)
001-20.490.350-250 TITLE IV-D-PUBLIC AID	.00	38,493.61	112,473.00	34.2%	(73,979.39)
001-20.490.900-000 FUEL REIMB	11,211.90	45,770.71	150,000.00	30.5%	(104,229.29)
001-40.420.200-027 CRT SEC. FEES-CIR CLK	8,685.00	30,214.34	105,000.00	28.8%	(74,785.66)
001-40.420.205-100 SHERIFF ADMIN/ORDINANCE FEE	275.00	4,620.00	7,000.00	66.0%	(2,380.00)
001-40.420.205-146 COURT SERVICES FEES	3,365.66	12,032.50	55,000.00	21.9%	(42,967.50)
001-40.420.550-089 ARTICLE 36 REV	.00	.00	3,000.00	.0%	(3,000.00)
001-40.420.550-100 FINES & FEES-SHERIFF	5,648.22	22,054.85	70,000.00	31.5%	(47,945.15)
001-40.420.550-115 FINES/FEES-IN-HOME MONITOR	30.00	1,050.00	4,500.00	23.3%	(3,450.00)
001-40.420.550-900 MOTOR VEHICLE IMPOUND FEE	.00	6,000.00	15,000.00	40.0%	(9,000.00)
001-40.420.575-100 INMATE FEES	1,499.50	4,165.09	12,000.00	34.7%	(7,834.91)
001-40.420.600-100 SHERIFF SALE FEES	4,800.00	15,600.00	40,000.00	39.0%	(24,400.00)
001-40.420.625-100 JAIL PHONE FEES	192.24	535.73	10,000.00	5.4%	(9,464.27)
001-40.420.625-129 CO INMATE PHONE CARD REV	3,294.13	12,766.36	60,000.00	21.3%	(47,233.64)
001-40.420.630-129 CO INMATE CIGARETTES	.00	1,792.00	13,000.00	13.8%	(11,208.00)
001-40.420.900-100 INMATE MEDICAL FEE	.00	.00	1,000.00	.0%	(1,000.00)
001-40.420.900-123 DUI REVENUE	700.00	2,440.00	8,000.00	30.5%	(5,560.00)
001-40.420.900-124 VEHICLE REPLACEMENT REVENUE	330.00	1,029.50	10,000.00	10.3%	(8,970.50)
001-40.420.900-128 DRUG OFT REVENUE	.00	3,776.24	3,000.00	125.9%	776.24
001-40.420.900-900 FOREITED MOTOR VEH IMPOUND FEE	.00	10,000.00	24,000.00	41.7%	(14,000.00)
001-40.430.200-089 INTEREST EARNED	.03	.12	2.00	6.0%	(1.88)
001-40.430.200-093 INT EARNED-KCSD CHAPLAIN	.02	.08	2.00	4.0%	(1.92)
001-40.430.200-123 INT EARNED-SHERIFF DUI	.23	.91	3.00	30.3%	(2.09)
001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT	.09	.31	3.00	10.3%	(2.69)
001-40.430.200-128 INT EARNED-SHERIFF DRUG FORF	.12	.39	1.00	39.0%	(.61)
001-40.430.200-129 INT EARNED-CO INMATE	2.19	8.33	40.00	20.8%	(31.67)
001-40.430.200-900 INTEREST EARNED	.23	1.05	3.00	35.0%	(1.95)
001-40.440.000-100 SS BENEFITS COLLECTIONS	400.00	1,200.00	2,000.00	60.0%	(800.00)
001-40.440.200-094 S'IFF TOTAL STATION GRANT	.00	.00	10,000.00	.0%	(10,000.00)
001-40.440.200-138 JAG GRANT REV	.00	.00	11,000.00	.0%	(11,000.00)
001-40.440.200-147 OCDEF GRANT REV	.00	.00	5,000.00	.0%	(5,000.00)
001-40.440.300-100 STATE REIMB DELIVERY OF FELONS	790.30	1,664.95	5,000.00	33.3%	(3,335.05)
001-40.440.300-118 IL TRAIL GRANT PROGRAM REVENUE	.00	.00	14,000.00	.0%	(14,000.00)
001-40.440.300-127 TOBACCO GRANT REVENUE	.00	.00	3,500.00	.0%	(3,500.00)
001-40.440.500-102 REIMB SCHOOL RESOURCE OFFICER	.00	.00	11,000.00	.0%	(11,000.00)
001-40.440.600-100 HOUSING FED INMATES	24,081.64	58,582.08	600,000.00	9.8%	(541,417.92)
001-40.440.700-100 HOUSING OTHER CO INMATES	.00	.00	5,000.00	.0%	(5,000.00)
001-40.440.900-100 MILEAGE REIMB-FED PRISONERS	.00	1,157.36	.00	.0%	1,157.36
001-40.460.000-100 INMATE HOUSING FEE	1,555.97	4,316.61	15,000.00	28.8%	(10,683.39)
001-40.460.900-093 CHAPLAIN REVENUE	.00	.00	200.00	.0%	(200.00)
001-40.460.900-114 TOWN CONTRACTS	.00	6,300.00	22,600.00	27.9%	(16,300.00)
001-40.460.900-129 CO INMATE COMMISSARY REV	4,462.12	17,483.22	130,000.00	13.4%	(112,516.78)

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001-40.470.900-159 K-9 PROGRAM	.00	81,571.00	81,571.00	100.0%	.00
001-40.480.000-093 TRANS IN RESERVES	.00	.00	800.00	.0%	(800.00)
001-40.480.000-128 TRANS IN-DRUG OFT	.00	.00	700.00	.0%	(700.00)
001-40.480.000-900 TRANS IN RESERVES	.00	.00	5,500.00	.0%	(5,500.00)
001-40.480.035-100 TRANS IN RESERVES	.00	.00	3,000.00	.0%	(3,000.00)
001-40.480.123-123 TRANS IN-SHERIFF DUI	.00	.00	2,000.00	.0%	(2,000.00)
001-40.480.129-129 TRANS IN RES-CO INMATE	.00	.00	7,000.00	.0%	(7,000.00)
001-40.490.100-100 REIMB-DEPUTY SCHOOLING	.00	.00	7,000.00	.0%	(7,000.00)
001-41.490.500-099 REIM - EMER. MGMT	.00	6,143.70	28,766.86	21.4%	(22,623.16)
001-65.420.050-130 COPY FEES - ZONING	.00	.00	50.00	.0%	(50.00)
001-65.420.550-130 ADMINISTRATIVE FEES	.00	.00	2,400.00	.0%	(2,400.00)
001-65.460.000-130 SUBDIVISION PLATS-FEES	.00	1,361.00	3,000.00	45.4%	(1,639.00)
001-65.460.100-130 BUILDING PERMITS	2,781.70	6,316.50	40,000.00	15.8%	(33,683.50)
001-65.460.500-130 REZONING/VARIOUS FEES	.00	300.00	6,000.00	5.0%	(5,700.00)
Total Revenue	570,520.59	2,687,501.67	10,831,680.06	24.8%	(8,144,178.39)
001-01.510.175-010 SUP OF ASSESSMENTS	4,940.78	22,233.59	64,230.22	34.6%	41,996.63
001-01.510.200-010 PERMANENT - ASSESSMNT	7,435.32	33,010.87	95,770.00	34.5%	62,759.13
001-01.510.500-134 PER DIEM-BD OF REVIEW	850.00	1,700.00	5,100.00	33.3%	3,400.00
001-01.510.550-010 MILEAGE - ASSESSMENT	.00	53.64	2,000.00	2.7%	1,946.36
001-01.510.550-134 MILEAGE-BD OF REVIEW	.00	135.52	200.00	67.8%	64.48
001-01.560.000-134 APPRAISAL RESERVE	.00	560.00	9,400.00	6.0%	8,840.00
001-01.560.500-010 PRINT & ADS - ASSESSMT	.00	372.00	21,200.00	1.8%	20,828.00
001-01.560.500-134 PRINT & ADS-BD OF REVIEW	.00	.00	1,500.00	.0%	1,500.00
001-01.580.560-134 TRAIN/SUPPLY-BD REVIEW	.00	274.25	600.00	45.7%	325.75
001-01.580.600-010 TRAVEL EXP-ASSESSMENT	160.00	550.00	6,000.00	9.2%	5,450.00
001-01.590.000-010 CONTRACTUAL SERVICES	3,423.50	8,548.00	19,000.00	45.0%	10,452.00
001-01.610.000-010 BOOKS - ASSESSMENT	.00	.00	450.00	.0%	450.00
001-01.670.000-010 MOTOR VEHICLE SUPPLIES	.00	.00	300.00	.0%	300.00
001-01.675.000-010 OFF. SUPPLIES - ASSESSMENT	519.60	1,498.52	4,000.00	37.5%	2,501.48
001-01.750.000-010 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
001-10.560.500-000 PRINT & ADV - CRTHSE	.00	.00	500.00	.0%	500.00
001-10.560.600-000 LEGAL NOTICES-CTHSE	3,798.00	5,498.64	6,000.00	91.6%	501.36
001-10.570.000-000 POSTAGE - COURTHOUSE	6,424.81	30,458.67	85,000.00	35.8%	54,541.33
001-10.570.500-000 UTILITIES - CTHSE/ANNEX	10,745.03	33,732.57	70,000.00	48.2%	36,267.43
001-10.580.000-000 TELEPHONE - CRTHSE/ANNEX	2,084.59	7,767.89	40,000.00	19.4%	32,232.11
001-10.580.200-000 UCCI DUES (UNITED CO COUNCIL)	.00	440.00	440.00	100.0%	.00
001-10.580.580-000 WASTE REMOVAL-CRTHSE	88.00	574.00	2,500.00	23.0%	1,926.00
001-10.610.000-000 BOOKS - COURTHOUSE	.00	.00	500.00	.0%	500.00
001-10.660.010-000 BLDNG MAINT & MAT-CRTHSE	5,422.21	12,154.95	35,000.00	34.7%	22,845.05
001-10.670.000-000 COUNTY VEHICLES	.00	.00	2,000.00	.0%	2,000.00
001-10.675.000-000 OFFICE SUPPLIES	2,806.95	6,378.58	16,000.00	39.9%	9,621.42

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001-10.675.000-104 OFFICE SUPPLIES-CT SEC.	75.67	438.19	3,000.00	14.6%	2,561.81
001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX	15.74	284.84	4,000.00	7.1%	3,715.16
001-10.750.000-000 EQUIP. REPLACE CRTHSE	.00	184.65	30,000.00	.6%	29,815.35
001-10.750.500-000 COMPUTER/SOFTWARE-CRTHOUSE	10,033.31	46,363.81	65,000.00	71.3%	18,636.19
001-15.510.200-110 PERMANENT-REG SUPT SCHL	1,740.20	6,855.06	22,295.00	30.7%	15,439.94
001-15.510.300-110 PARTTIME/TRUANT-REG SUPT SCHL	280.98	323.48	800.00	40.4%	476.52
001-15.510.470-110 VACATION PAY - REGIONAL SUPT	.00	.00	900.00	.0%	900.00
001-15.510.500-110 MEETING EXP-REG SUPT SCHL	896.90	1,731.69	6,500.00	26.6%	4,768.31
001-15.560.500-110 PRINT/ADS - REG SUPT	.00	.00	500.00	.0%	500.00
001-15.580.200-110 DUES/SUBSCPT-REG SUPT SCHL	.00	2,557.00	3,100.00	82.5%	543.00
001-15.580.400-110 MAINT EQUIP-REG SUPT SCHL	206.94	655.28	3,500.00	18.7%	2,844.72
001-15.580.560-110 TRAINING - REG SUPT	.00	.00	250.00	.0%	250.00
001-15.610.000-110 BOOKS - REG SUP SCHLS	.00	.00	100.00	.0%	100.00
001-15.675.000-110 OFF SUPPLS - REG SUPT	43.13	484.03	1,500.00	32.3%	1,015.97
001-15.750.000-110 EQUIP REPLCMNT-REG SUPT	.00	.00	4,500.00	.0%	4,500.00
001-20.510.100-020 CIRCUIT CLERK	4,940.78	22,233.59	64,230.22	34.6%	41,996.63
001-20.510.100-040 COUNTY CLERK	4,940.78	22,233.59	64,230.22	34.6%	41,996.63
001-20.510.100-055 COUNTY CORONER	2,687.06	12,091.99	34,932.00	34.6%	22,840.01
001-20.510.100-070 KNOX CO STATES ATTY	12,808.30	57,637.45	166,508.00	34.6%	108,870.55
001-20.510.100-080 COUNTY RECORDER	3,882.14	17,469.81	50,468.00	34.6%	32,998.19
001-20.510.100-100 COUNTY SHERIFF	5,918.72	26,634.48	76,943.60	34.6%	50,309.12
001-20.510.100-120 COUNTY TREASURER	4,940.78	22,233.59	64,230.22	34.6%	41,996.63
001-20.510.100-190 CO. BD CHAIRMAN SAL	1,000.00	2,000.00	6,000.00	33.3%	4,000.00
001-20.510.175-072 DIRECTOR - CHILD ADV	3,461.52	15,576.84	45,000.00	34.6%	29,423.16
001-20.510.175-079 DRUG PROSECUTOR	.00	.00	52,000.00	.0%	52,000.00
001-20.510.175-250 ADMIN-PUBLIC AID ATTY	4,845.52	21,805.02	63,379.00	34.4%	41,573.98
001-20.510.200-020 PERMANENT - CIR CLK	29,536.78	132,916.88	389,049.09	34.2%	256,132.21
001-20.510.200-025 PERM-CRT DOC STORAGE	7,279.97	36,265.84	106,315.50	34.1%	70,049.66
001-20.510.200-040 PERMANENT - CO CLERK	8,065.71	37,463.77	109,500.00	34.2%	72,036.23
001-20.510.200-045 PERMANENT - ELECTIONS	2,371.60	10,663.45	30,832.00	34.6%	20,168.55
001-20.510.200-070 PERMANENT - ST ATTY	29,690.98	127,881.32	313,161.00	40.8%	185,279.68
001-20.510.200-072 PERMANENT - CHILD ADV	2,079.00	9,667.97	28,000.00	34.5%	18,332.03
001-20.510.200-080 PERMANENT - CO RECRDR	6,276.20	28,220.15	82,000.00	34.4%	53,779.85
001-20.510.200-086 PERMANENT - GIS	3,249.16	14,621.37	42,239.23	34.6%	27,617.86
001-20.510.200-106 PERMANENT - VIP	1,981.12	8,915.09	26,000.00	34.3%	17,084.91
001-20.510.200-120 PERMANENT - CO TREAS	14,140.00	63,688.10	165,000.00	38.6%	101,311.90
001-20.510.200-194 PERMANENT - IT	4,862.64	19,093.63	63,918.26	29.9%	44,824.63
001-20.510.200-250 PERMANENT-PUBLIC AID	2,091.04	9,403.08	27,375.16	34.3%	17,972.08
001-20.510.300-040 PARTTIME - CO CLK	.00	.00	500.00	.0%	500.00
001-20.510.300-055 PARTTIME - CO CORONER	1,340.00	2,680.00	8,120.00	33.0%	5,440.00
001-20.510.300-070 PARTTIME - ST ATTY	.00	2,849.75	5,000.00	57.0%	2,150.25
001-20.510.300-072 PARTTIME - CHILD ADV	.00	80.00	1,000.00	8.0%	920.00
001-20.510.300-086 PT MAPPER-TRANS TO ASMENT	.00	.00	14,460.00	.0%	14,460.00
001-20.510.300-120 PARTTIME - CO TREAS	.00	.00	3,000.00	.0%	3,000.00

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001-20.510.300-171 PARTTIME-HENDERSON CO CAC	.00	.00	500.00	.0%	500.00
001-20.510.300-172 PARTTIME-WARREN	.00	200.00	500.00	40.0%	300.00
001-20.510.300-173 PT CAC PREVENTION	230.00	515.00	1,500.00	34.3%	985.00
001-20.510.300-174 PARTTIME	.00	.00	17,800.00	.0%	17,800.00
001-20.510.300-419 PARTTIME-JJC	1,104.80	4,967.60	14,154.00	35.1%	9,186.40
001-20.510.500-055 MONTHLY - CO CORONER	1,259.76	3,123.16	11,973.00	26.1%	8,849.84
001-20.510.500-190 PER DIEM - CO BOARD	796.68	2,209.18	8,000.00	27.6%	5,790.82
001-20.510.550-190 MILEAGE - CO BOARD	199.44	514.79	2,000.00	25.7%	1,485.21
001-20.530.100-072 FICA CO SHARE-CHILD ADVOCACY	1,330.33	1,330.33	5,906.00	22.5%	4,575.67
001-20.530.100-079 FICA CO SHARE DURG PROSECUTION	.00	.00	3,978.00	.0%	3,978.00
001-20.530.100-106 FICA CO SHARE-VIP	420.49	420.49	1,800.00	23.4%	1,379.51
001-20.530.100-174 FICA CO SHARE-VCVA GRANT	.00	.00	1,362.00	.0%	1,362.00
001-20.530.100-250 FICA CO SHARE-PUBLIC AID	1,276.97	1,276.97	6,902.00	18.5%	5,625.03
001-20.530.150-072 IMRF CO SHARE-CHILD ADVOCACY	1,832.90	1,832.90	8,600.00	21.3%	6,767.10
001-20.530.150-079 IMRF CO SHARE DRUG PROSECUTION	.00	.00	4,977.00	.0%	4,977.00
001-20.530.150-106 IMRF CO SHARE-VIP	579.35	579.35	2,500.00	23.2%	1,920.65
001-20.530.150-174 IMRF CO SHARE - VCVA GRANT	.00	.00	838.00	.0%	838.00
001-20.530.150-250 IMRF CO SHARE-PUBLIC AID	1,759.39	1,759.39	10,600.00	16.6%	8,840.61
001-20.530.160-072 UNEMPL CO SHARE-CHLD ADVOCACY	11.51	11.51	760.00	1.5%	748.49
001-20.530.160-079 UNEMPLOYMENT	.00	.00	353.00	.0%	353.00
001-20.530.160-106 UNEMPL CO SHARE-VIP	.00	.00	400.00	.0%	400.00
001-20.530.160-250 UNEMPL CO SHARE-PUBLIC AID	.00	.00	750.00	.0%	750.00
001-20.530.170-000 EMPLOYER HOSP & LIFE	139,995.06	277,982.26	870,000.00	32.0%	592,017.74
001-20.530.170-072 H&L INS CO SHARE-CHILD ADVOCACY	.00	.00	1,000.00	.0%	1,000.00
001-20.530.170-079 H&L CO SHARE DRUG PROSECUTION	.00	.00	9,252.00	.0%	9,252.00
001-20.530.170-106 HEALTH/LIFE INS CO SHARE-VIP	1,542.92	3,085.84	11,000.00	28.1%	7,914.16
001-20.530.170-250 HEALTH & LIFE - CO SHARE	2,616.82	5,233.64	18,480.00	28.3%	13,246.36
001-20.560.000-000 PROFESSIONAL SERVICES	2,745.00	14,995.00	35,000.00	42.8%	20,005.00
001-20.560.000-010 CO CARE RE-ASSESSOR	1,329.30	5,317.20	15,952.00	33.3%	10,634.80
001-20.560.000-040 CO CARE RE-CO CLERK	1,329.30	5,317.20	15,952.00	33.3%	10,634.80
001-20.560.000-045 ELECTION CONTRACTS	9.46	38,920.41	93,000.00	41.8%	54,079.59
001-20.560.000-055 AUTOPSIES - CORONER	.00	5,675.00	35,000.00	16.2%	29,325.00
001-20.560.000-070 PROF. SERV.-ST. ATTY	3,407.47	8,729.28	22,500.00	38.8%	13,770.72
001-20.560.000-072 CONTRACTUAL SERVICES	1,620.00	5,700.00	12,000.00	47.5%	6,300.00
001-20.560.000-120 CO CARE RE-TREAS	1,329.30	5,317.20	15,952.00	33.3%	10,634.80
001-20.560.000-172 CONTRACTUAL-WARREN	900.00	2,880.00	8,000.00	36.0%	5,120.00
001-20.560.100-055 JURORS - CORONER	.00	.00	500.00	.0%	500.00
001-20.560.200-000 PROF. EE TESTING	950.00	3,040.00	7,000.00	43.4%	3,960.00
001-20.560.500-045 ELECTION PUBLICATIONS	100.50	2,556.44	4,500.00	56.8%	1,943.56
001-20.560.500-072 PRINT/ADS-CHILD ADVOCACY	25.70	538.24	1,500.00	35.9%	961.76
001-20.560.500-080 PRINT & ADS-RECORDER	.00	.00	500.00	.0%	500.00
001-20.560.500-120 PRINT & ADS - TREAS.	.00	.00	100.00	.0%	100.00
001-20.560.500-172 PRINTS/ADS	.00	.00	500.00	.0%	500.00
001-20.560.500-190 PRINTS & ADS-CO BOARD	.00	241.50	1,000.00	24.2%	758.50

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.560.500-250 PRINTING - PUBLIC AID	81.06	200.00	200.00	100.0%	.00
001-20.560.600-000 PROF SERV-LABOR ATTY	2,035.49	2,035.49	15,000.00	13.6%	12,964.51
001-20.560.650-250 SERVICE OF PROCESS FEES-PA	55.35	151.80	800.00	19.0%	648.20
001-20.570.000-072 POSTAGE & SHIPPING	7.19	25.14	200.00	12.6%	174.86
001-20.570.000-172 POSTAGE AND SHIPPING	.00	.00	100.00	.0%	100.00
001-20.570.000-250 POSTAGE-PUBLIC AID	.00	.00	1,600.00	.0%	1,600.00
001-20.570.500-072 UTILITIES-CAC	307.48	945.73	2,800.00	33.8%	1,854.27
001-20.570.500-172 UTILITIES	131.77	397.86	2,100.00	18.9%	1,702.14
001-20.570.600-055 FUEL - CORONER	.00	177.15	1,000.00	17.7%	822.85
001-20.580.000-055 TELEPHONE - CORONER	.00	205.47	750.00	27.4%	544.53
001-20.580.000-072 TELEPHONE-CAC	130.17	475.43	1,500.00	31.7%	1,024.57
001-20.580.000-172 TELEPHONE	59.70	238.55	740.00	32.2%	501.45
001-20.580.200-040 DUES/SUBSCRIPTIONS-CO CLERK	215.00	215.00	750.00	28.7%	535.00
001-20.580.200-120 DUES/SUBSCRIPTIONS	.00	.00	500.00	.0%	500.00
001-20.580.200-190 DUES/SUBSCRIPTIONS-CO BD	.00	1,500.00	4,500.00	33.3%	3,000.00
001-20.580.400-055 MAINT OF EQUIP - CORONER	.00	.00	1,000.00	.0%	1,000.00
001-20.580.400-070 COMP MAINT - ST ATTY	.00	269.56	1,000.00	27.0%	730.44
001-20.580.450-070 COPIER MAINTENANCE	362.71	856.26	8,554.00	10.0%	7,697.74
001-20.580.450-250 COPYING - PUBLIC AID	.00	500.00	500.00	100.0%	.00
001-20.580.500-045 RENT-ELECTIONS	.00	.00	500.00	.0%	500.00
001-20.580.560-040 TRAINING/TRAVEL-CO CLK	160.00	810.09	1,700.00	47.7%	889.91
001-20.580.560-055 TRAINING - CO CORONER	.00	350.00	750.00	46.7%	400.00
001-20.580.560-070 TRAINING/TRAVEL-ST ATTY	663.86	1,637.80	5,500.00	29.8%	3,862.20
001-20.580.560-072 TRAINING-CHILD ADVOCACY	224.54	1,171.54	3,500.00	33.5%	2,328.46
001-20.580.560-080 TRAINING/TRAVEL -RECORDER	.00	359.54	2,000.00	18.0%	1,640.46
001-20.580.560-086 TRAINING/TRAVEL-GIS	.00	76.63	2,000.00	3.8%	1,923.37
001-20.580.560-106 TRAINING - VIP	.00	155.01	200.00	77.5%	44.99
001-20.580.560-120 TRAINING/TRAVEL-TREASURER	160.00	416.02	2,000.00	20.8%	1,583.98
001-20.580.560-172 TRAINING	112.27	611.27	2,500.00	24.5%	1,888.73
001-20.580.560-194 TRAINING/TRAVEL-IT	.00	.00	1,000.00	.0%	1,000.00
001-20.580.600-045 TRAVEL EXP-ELECTIONS	.00	.00	1,500.00	.0%	1,500.00
001-20.580.600-072 TRAVEL EXP-CHILD ADVOCACY	206.21	561.23	1,400.00	40.1%	838.77
001-20.580.600-172 TRAVEL	115.51	385.54	1,200.00	32.1%	814.46
001-20.580.600-190 TRAVEL/TRAINING-CO BOARD	28.35	111.32	700.00	15.9%	588.68
001-20.580.600-250 TRAVEL EXP-PUBLIC AID	.00	.00	150.00	.0%	150.00
001-20.580.900-020 TRANSFER ARRESTEE MED EXP	.00	.00	5,000.00	.0%	5,000.00
001-20.580.900-055 TOXICOLOGY TESTS	.00	1,444.00	6,000.00	24.1%	4,556.00
001-20.590.000-000 ST ATTY APP PROSECUTOR CONTRCT	.00	.00	18,000.00	.0%	18,000.00
001-20.590.000-040 CO CARE VITALS-CO CLERK	.00	888.84	2,700.00	32.9%	1,811.16
001-20.590.000-045 ELECTION JUDGES	.00	(100.00)	19,000.00	.5%	19,100.00
001-20.590.000-057 GALE BD/ELECTION CON/N/CLASS	.00	.00	97,754.00	.0%	97,754.00
001-20.590.000-072 OCCUP/ALLOW-CAC	.00	.00	200.00	.0%	200.00
001-20.590.000-172 OCCUPANCY/ALLOW	.00	.00	100.00	.0%	100.00
001-20.610.000-070 BOOKS - STATES ATTY	950.25	1,592.69	2,500.00	63.7%	907.31

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.610.000-080 BOOKS - CO RECORDER	.00	75.00	2,000.00	3.8%	1,925.00
001-20.610.000-120 BOOKS - CO TREASURER	.00	.00	250.00	.0%	250.00
001-20.640.000-072 FOOD - CHILD ADVOCACY	54.94	380.54	1,000.00	38.1%	619.46
001-20.640.000-172 FOOD	26.20	69.85	200.00	34.9%	130.15
001-20.660.000-086 PRINTER SUPPLIES-GIS	.00	279.00	1,000.00	27.9%	721.00
001-20.670.000-000 FUEL COST	12,544.62	43,847.49	140,000.00	31.3%	96,152.51
001-20.670.000-055 VEHICLE MAINT-CORONER	50.00	50.00	1,000.00	5.0%	950.00
001-20.670.000-086 VEHICLE EXP-GIS	.00	.00	300.00	.0%	300.00
001-20.675.000-020 OFFCE SUPPLY-CIR CLK	1,006.75	4,206.51	18,500.00	22.7%	14,293.49
001-20.675.000-040 OFFCE SUPPLY-CO CLK	216.41	2,016.78	5,200.00	38.8%	3,183.22
001-20.675.000-045 OFFCE SUPPLY-ELECTIONS	.00	.00	4,000.00	.0%	4,000.00
001-20.675.000-070 OFFCE SUPPLY-ST ATTY	1,479.38	3,051.21	10,000.00	30.5%	6,948.79
001-20.675.000-072 OFFCE SUPPLY-CHLD ADV	.00	663.43	1,200.00	55.3%	536.57
001-20.675.000-080 OFFCE SUPPLY-CO REC	.00	316.56	1,500.00	21.1%	1,183.44
001-20.675.000-086 OFFICE SUPPLIES-GIS	.00	.00	1,000.00	.0%	1,000.00
001-20.675.000-120 OFFCE SUPPLY-CO TREAS	272.82	1,182.70	4,500.00	26.3%	3,317.30
001-20.675.000-172 OFFICE SUPPLIES	25.42	129.30	200.00	64.7%	70.70
001-20.675.000-190 OFFICE SUPPLIES - CO BD	.00	.00	600.00	.0%	600.00
001-20.675.000-194 OFFICE SUPPLIES-IT	19.48	93.44	500.00	18.7%	406.56
001-20.675.000-419 OFFCE SUPPLY-COMM SERV	.00	.00	200.00	.0%	200.00
001-20.685.000-040 DEATH SURCHARGE GRANT	37.99	151.98	3,000.00	5.1%	2,848.02
001-20.685.000-045 IVRS GRANT EXPENDITURES	.00	.00	6,000.00	.0%	6,000.00
001-20.685.000-069 EXPENSES-DRUG FORFEITURE	.00	.00	2,000.00	.0%	2,000.00
001-20.685.000-072 PROGRAM SUPPLIES-CAC	.00	216.32	650.00	33.3%	433.68
001-20.685.000-172 PROGRAM SUPPLIES	.00	.00	300.00	.0%	300.00
001-20.685.000-173 PREVENTION PROGRAM SUPPLIES	.00	.00	500.00	.0%	500.00
001-20.685.000-250 SUPPLIES-PUBLIC AID	165.10	481.17	2,000.00	24.1%	1,518.83
001-20.690.000-024 EXPENDITURES-CIR CLK ADMIN.	.00	1,040.58	3,000.00	34.7%	1,959.42
001-20.690.000-045 MISC. COMM - HAVA	.00	29,194.00	29,194.00	100.0%	.00
001-20.690.000-072 OTHER COMMODITIES-CAC	.00	1,150.00	1,200.00	95.8%	50.00
001-20.690.000-080 REVENUE STAMPS-RECORDER	.00	50,000.00	145,000.00	34.5%	95,000.00
001-20.690.000-087 RHSP RECORDER EXPENSE	.00	.00	8,000.00	.0%	8,000.00
001-20.690.000-120 EQUIP MAINT-CO TREAS	472.84	1,438.15	2,000.00	71.9%	561.85
001-20.690.000-172 OTHER COMMODITIES	208.00	208.00	400.00	52.0%	192.00
001-20.750.000-040 EQUIP REPLACE CO CLK	.00	548.09	5,700.00	9.6%	5,151.91
001-20.750.000-045 EQUIP REPLACE-ELECTIONS	279.08	5,044.43	11,000.00	45.9%	5,955.57
001-20.750.000-055 EQUIPMENT - CORONER	.00	776.88	.00	.0%	(776.88)
001-20.750.000-070 EQUIP REPLACE ST ATTY	.00	.00	5,850.00	.0%	5,850.00
001-20.750.000-072 EQUIP REPLACE-CAC	58.00	58.00	1,500.00	3.9%	1,442.00
001-20.750.000-080 EQUIP REPLACE RECORDR	.00	141.17	6,000.00	2.4%	5,858.83
001-20.750.000-120 EQUIP REPLACE TREAS	.00	38.00	2,000.00	1.9%	1,962.00
001-20.750.000-172 EQUIPMENT REPLACEMENT	.00	.00	1,200.00	.0%	1,200.00
001-20.750.000-190 EQUIPMENT REPLACEMENT-CO BRD	.00	.00	2,900.00	.0%	2,900.00
001-20.750.000-194 EQUIP REPLAC-IT	.00	.00	250.00	.0%	250.00

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001-20.750.000-250 EQUIPMENT-PUB AID	.00	.00	500.00	.0%	500.00
001-20.750.000-419 EQUIPMENT - COMMUNITY SERVICE	.00	.00	300.00	.0%	300.00
001-20.750.500-086 SOFTWARE/HARDWARE - GIS	.00	2,240.00	27,090.00	8.3%	24,850.00
001-20.750.500-194 SOFTWARE/HARDWARE-IT	.00	84.98	1,500.00	5.7%	1,415.02
001-20.820.000-000 CONTINGENCIES	.00	.00	45,000.00	.0%	45,000.00
001-20.820.000-072 CONTINGENCIES-CHID ADV	.00	.00	3,000.00	.0%	3,000.00
001-20.820.000-172 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
001-20.840.000-072 LEASE-CHILD ADVOCACY	524.00	2,096.00	6,400.00	32.8%	4,304.00
001-20.840.000-172 LEASE	450.00	1,800.00	5,400.00	33.3%	3,600.00
001-20.860.000-026 TRANS TO OTHER FUND	.00	.00	65,000.00	.0%	65,000.00
001-20.860.000-079 TRANS TO DRUG FORF	.00	16,229.48	16,229.48	100.0%	.00
001-20.865.000-000 BANK CHARGES	.00	9.00	25.00	36.0%	16.00
001-20.870.000-025 MISC CHARGE DOC STORAGE	.00	.00	15,000.00	.0%	15,000.00
001-20.870.000-026 MISC CHARGES-CT IMPROV	.00	51.77	.00	.0%	(51.77)
001-20.870.000-055 REIMB FOR USAGE ALLOCATION	.00	.00	2,700.00	.0%	2,700.00
001-20.870.000-080 GIS RECORDER EXPENSE	.00	.00	12,000.00	.0%	12,000.00
001-20.870.000-086 AERIAL PHOTOGRAPHY FLOWN	.00	.00	75,000.00	.0%	75,000.00
001-40.510.200-027 PERMANENT-CRT SEC	11,048.64	57,035.78	102,000.00	55.9%	44,964.22
001-40.510.200-101 PERMANENT - JAIL	94,132.00	406,080.96	1,208,917.00	33.6%	802,836.04
001-40.510.200-102 PERMANENT - PATROL	81,262.40	385,559.72	1,160,578.00	33.2%	775,018.28
001-40.510.200-103 PERMANENT - BAILIFFS	10,452.16	47,566.72	135,381.00	35.1%	87,814.28
001-40.510.200-107 PERMANENT - JANITORIAL	7,193.60	32,103.28	93,517.00	34.3%	61,413.72
001-40.510.200-113 PERMANENT - ADM. ASST.	2,569.60	11,553.60	33,405.00	34.6%	21,851.40
001-40.510.200-146 PERMANENT-COURT SERVICES	.00	.00	50,000.00	.0%	50,000.00
001-40.510.300-101 PARTTIME - JAIL	.00	.00	40,000.00	.0%	40,000.00
001-40.510.300-107 PARTTIME - JANITORIAL	.00	.00	200.00	.0%	200.00
001-40.510.300-114 PARTTIME - TOWN CONTRACTS	1,184.00	5,152.00	18,000.00	28.6%	12,848.00
001-40.510.300-119 TRANS FED PRISONERS	464.00	979.50	13,000.00	7.5%	12,020.50
001-40.510.400-100 OVERTIME PAY-SHRIFF	3,944.44	22,144.27	70,000.00	31.6%	47,855.73
001-40.510.400-127 OT TOBACCO INSPECTIONS	.00	796.45	2,500.00	31.9%	1,703.55
001-40.510.400-147 OCDETf GRANT OT	.00	.00	2,000.00	.0%	2,000.00
001-40.510.500-109 MONTHLY PER DIEM - MERIT COMM	175.00	420.00	1,800.00	23.3%	1,380.00
001-40.510.550-109 MILEAGE - MERIT COMMISSION	66.70	100.86	500.00	20.2%	399.14
001-40.530.100-114 FICA CO SHARE-TOWN CONTR	.00	.00	1,600.00	.0%	1,600.00
001-40.530.150-114 IMRF CO SHARE-TOWN CONTR	.00	.00	2,700.00	.0%	2,700.00
001-40.560.000-100 PROFESSIONAL SERVICES	208.00	1,559.00	3,800.00	41.0%	2,241.00
001-40.560.500-100 PRINT/ADS-CO SHERIFF	.00	1,136.50	4,500.00	25.3%	3,363.50
001-40.560.550-100 COMMUNICATIONS	.00	.00	1,000.00	.0%	1,000.00
001-40.570.000-159 SHIPPING	.00	.00	250.00	.0%	250.00
001-40.570.500-100 UTILITIES-CO SHERIFF	12,994.25	48,394.46	133,000.00	36.4%	84,605.54
001-40.570.600-100 FUEL - CO SHERIFF	10,636.89	42,375.54	136,000.00	31.2%	93,624.46
001-40.580.000-100 TELEPHONE-CO SHERIFF	986.92	4,877.53	13,000.00	37.5%	8,122.47
001-40.580.200-108 DUES & SUBSCRIPTIONS - NARC	.00	3,608.00	8,000.00	45.1%	4,392.00
001-40.580.400-100 EQUIP MAINT-CO SHERIFF	2,505.43	12,757.19	55,000.00	23.2%	42,242.81

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001-40.580.560-100 TRAINING EXP-CO SHERIFF	802.59	9,233.21	35,000.00	26.4%	25,766.79
001-40.580.560-159 K-9 TRAINING EXP	1,650.00	1,650.00	1,650.00	100.0%	.00
001-40.580.580-100 WASTE REMOVAL	220.00	880.00	3,000.00	29.3%	2,120.00
001-40.580.900-100 MED SERVICES-CO SHERIFF	9,840.65	29,521.95	124,000.00	23.8%	94,478.05
001-40.580.910-100 ADDTN'L MED EXPENSES	468.79	4,210.76	85,000.00	5.0%	80,789.24
001-40.590.000-109 EXPENSES - MERIT COMMISSION	152.82	152.82	2,600.00	5.9%	2,447.18
001-40.610.000-100 BOOKS-CO SHERIFF	69.99	799.99	4,300.00	18.6%	3,500.01
001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL	2,224.08	9,174.99	35,000.00	26.2%	25,825.01
001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLIES	.00	64.99	10,000.00	.6%	9,935.01
001-40.630.000-100 UNIFORMS-CO SHERIFF	2,895.09	20,472.95	40,000.00	51.2%	19,527.05
001-40.640.000-100 FOOD - COUNTY SHERIFF	13,992.57	47,540.90	143,000.00	33.2%	95,459.10
001-40.660.010-100 BUILD/MAINT MATERIALS	5,823.73	14,633.07	40,000.00	36.6%	25,366.93
001-40.670.000-100 MAINT/VEH/GROUNDS	7,876.64	27,081.13	63,000.00	43.0%	35,918.87
001-40.670.000-159 MOTOR VEHICLE SUPPLIES	5,020.14	5,020.14	24,530.00	20.5%	19,509.86
001-40.675.000-100 OFFCE SUPPLY-CO SHRF	909.05	4,885.91	20,000.00	24.4%	15,114.09
001-40.685.000-093 CHAPLAIN EXPENSE	.00	.00	1,000.00	.0%	1,000.00
001-40.685.000-094 S'IFF TOTAL STATION GRANT	.00	.00	10,000.00	.0%	10,000.00
001-40.685.000-100 FILM & VIDEO SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
001-40.685.000-101 IN HOME MONITOR SUPPLIES	106.34	332.62	1,500.00	22.2%	1,167.38
001-40.685.000-118 IL TRAIL GRANT PROGRAM EXPENSE	.00	.00	14,000.00	.0%	14,000.00
001-40.685.000-123 DUI EXPENSE	220.00	2,276.69	6,000.00	37.9%	3,723.31
001-40.685.000-124 VEHICLE REPLACEMENT EXPENSE	.00	.00	10,000.00	.0%	10,000.00
001-40.685.000-127 TOBACCO GRANT EXPENSE	.00	.00	1,000.00	.0%	1,000.00
001-40.685.000-128 DRUG OFT EXPENSE	.00	.00	3,600.00	.0%	3,600.00
001-40.685.000-129 CO INMATE EXPENSE	8,496.69	33,999.49	200,000.00	17.0%	166,000.51
001-40.685.000-138 JAG GRANT EXP	.00	11,700.00	11,000.00	106.4%	(700.00)
001-40.685.000-159 K-9 SUPPLIES	982.00	982.00	982.00	100.0%	.00
001-40.690.000-089 ARTICLE 36 EXP	.00	.00	3,000.00	.0%	3,000.00
001-40.690.000-100 OTHER COMM NOT CLASS - SHERIFF	.00	115.00	3,000.00	3.8%	2,885.00
001-40.690.000-159 K-9	14,000.00	14,000.00	14,000.00	100.0%	.00
001-40.720.000-100 VEHICLES-CO SHERIFF	.00	.00	35,000.00	.0%	35,000.00
001-40.720.000-159 VEHICLE	.00	.00	34,914.00	.0%	34,914.00
001-40.750.000-100 EQUIP. REPLACEMENT	3,303.84	18,452.62	45,000.00	41.0%	26,547.38
001-40.750.500-100 COMPUTER/SOFTWARE	4,044.64	3,571.81	46,000.00	7.8%	42,428.19
001-40.750.500-159 COMPUTER/SOFTWARE	.00	.00	5,245.00	.0%	5,245.00
001-40.860.035-100 TRANS TO OTHER FUNDS	.00	.00	3,000.00	.0%	3,000.00
001-40.870.000-900 FORFEITED MOTOR VEH IMPOUND	.00	10,000.00	25,000.00	40.0%	15,000.00
001-40.870.010-100 INMATE HOUSING REFUND	.00	.00	500.00	.0%	500.00
001-40.870.010-900 MOTOR VEH IMPOUND REIMB	.00	.00	2,000.00	.0%	2,000.00
001-41.510.200-099 PERMANENT-EMERGENCY MGMT	.00	.00	28,766.86	.0%	28,766.86
001-42.510.175-075 PUBLIC DEFENDER SALARY	11,527.46	69,165.00	149,857.00	46.2%	80,692.00
001-42.510.175-076 PD ATTY 1	4,307.68	8,615.52	.00	.0%	(8,615.52)
001-42.510.175-078 PD ATTY 2	5,076.92	17,769.22	.00	.0%	(17,769.22)
001-42.510.200-028 JURY CLERK	1,414.82	6,366.77	19,000.00	33.5%	12,633.23

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001-42.510.200-057 PERMANENT - COMMISSION SALARY	4,762.68	21,432.22	61,915.00	34.6%	40,482.78
001-42.510.200-060 PERMANENT-ADMIN JUDGE	2,271.34	10,222.04	29,559.00	34.6%	19,336.96
001-42.510.200-075 PERMANENT-PUBLIC DEFENDER	2,105.60	20,111.98	205,000.00	9.8%	184,888.02
001-42.510.200-076 SECRETARY-PD ATTY 1	2,518.60	10,968.94	.00	.0%	(10,968.94)
001-42.510.200-078 SECRETARY-PD ATTY 2	1,967.00	6,884.50	.00	.0%	(6,884.50)
001-42.510.300-028 PARTTIME - COMM SALARY JURY	405.00	810.00	2,430.00	33.3%	1,620.00
001-42.510.300-057 PARTTIME - ELECTION COMMISSION	572.26	2,575.79	7,440.00	34.6%	4,864.21
001-42.510.350-075 BENEFIT PAYOUT	.00	12,110.98	30,000.00	40.4%	17,889.02
001-42.510.470-075 TEMPORARY SECRETARIAL	.00	.00	6,500.00	.0%	6,500.00
001-42.560.000-100 FUGITIVE FELON EXTRADITION	.00	1,658.80	1,500.00	110.6%	(158.80)
001-42.560.155-077 CASA CONTRIBUTION	.00	.00	7,000.00	.0%	7,000.00
001-42.560.160-075 RESERVE ATTORNEY	9,671.35	28,110.56	50,000.00	56.2%	21,889.44
001-42.560.160-077 RESERVE ATTORNEY	(4,503.85)	.00	.00	.0%	.00
001-42.560.170-075 COURT REPORTING	3,701.00	3,701.00	7,500.00	49.3%	3,799.00
001-42.560.170-077 COURT REPORT/JUV COURT	(1,408.50)	.00	.00	.0%	.00
001-42.560.200-075 EXPERT/INVESTIGATION/TESTING	4,641.00	13,442.97	30,000.00	44.8%	16,557.03
001-42.560.200-077 EXPERT/INVESTIGATION/TESTING	(5,596.50)	.00	.00	.0%	.00
001-42.580.200-075 DUES/SUBSCRIPTIONS-PUB DEF	459.47	2,264.85	6,500.00	34.8%	4,235.15
001-42.580.400-075 EQUIPMENT MAINT	.00	.00	5,000.00	.0%	5,000.00
001-42.580.550-075 COPIER RENTAL/MAINT	375.43	1,468.15	5,000.00	29.4%	3,531.85
001-42.580.560-075 TRAIN EXP-PUBLIC DEF	.00	561.96	3,500.00	16.1%	2,938.04
001-42.590.000-000 CARE OF DEPENDENT CHILDREN	.00	.00	25,000.00	.0%	25,000.00
001-42.590.000-020 JURORS FEES, TRAVEL & DIET	1,153.80	3,923.81	29,000.00	13.5%	25,076.19
001-42.590.000-075 COVERAGE CONTRACTS	9,999.99	40,000.08	120,000.00	33.3%	79,999.92
001-42.610.000-075 BOOKS-PUBLIC DEFENDER	.00	306.40	4,000.00	7.7%	3,693.60
001-42.675.000-028 OFFCE SUPPLY-JURY COMM	.00	.00	2,100.00	.0%	2,100.00
001-42.675.000-060 OFFCE SUPPLY-JUDGES	1,303.25	2,530.54	9,500.00	26.6%	6,969.46
001-42.675.000-075 OFFCE SUPPLY-PUB DEF	426.11	3,596.80	10,000.00	36.0%	6,403.20
001-42.750.500-075 SOFTWARE/HARDWARE-PUB DEF	.00	.00	4,000.00	.0%	4,000.00
001-42.870.010-060 CO SHARE REIMB-JUDGES	.00	9,363.51	9,475.00	98.8%	111.49
001-42.870.010-185 CO SHARE REIMB-PROBATION	46,961.75	187,847.00	563,541.00	33.3%	375,694.00
001-65.510.200-130 PERMANENT - ZONING	1,740.20	7,824.60	22,623.00	34.6%	14,798.40
001-65.510.500-132 PER DIEM-ZONING BD OF APPEALS	125.00	265.00	2,100.00	12.6%	1,835.00
001-65.510.550-130 MILEAGE - ZONING	38.19	181.11	300.00	60.4%	118.89
001-65.510.550-132 MILEAGE-BRD OF APPEALS	.00	65.54	950.00	6.9%	884.46
001-65.560.000-130 PROFESSIONAL SERVICES	.00	.00	7,000.00	.0%	7,000.00
001-65.560.600-132 LEGAL NOTICES - ZNING BD OF AP	.00	141.00	6,000.00	2.4%	5,859.00
001-65.580.560-132 TRAINING EXP - ZNING BD OF APP	.00	.00	200.00	.0%	200.00
001-65.580.600-130 TRAVEL/TRAINING EXP - ZONING	.00	25.35	1,600.00	1.6%	1,574.65
001-65.590.000-130 CONTRACTUAL SERVICES	.00	.00	1,500.00	.0%	1,500.00
001-65.670.000-130 MOTOR VEHICLE EXPENSE	23.85	23.85	300.00	8.0%	276.15
001-65.675.000-132 OFFCE SUPPLY-ZNING BD APP	.00	35.98	300.00	12.0%	264.02
Total Expenditure	845,946.43	3,391,767.35	10,831,680.06	31.3%	7,439,912.71
Excess Revenue over (under) Expenditures	(275,425.84)	(704,265.68)	.00	.0%	(704,265.68)

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002 MARY DAVIS HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
002-50.400.100-000 CURRENT PROP TAXES	.00	1,747.24	122,160.50	1.4%	(120,413.26)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	.00	.00	2,000.00	.0%	(2,000.00)
002-50.430.200-000 INT ON INVESTMENTS	54.72	196.23	1.00	623.0%	195.23
002-50.440.000-400 SS BENEFITS FOR CLIENTS	400.00	800.00	4,000.00	20.0%	(3,200.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	3,137.07	15,710.34	44,000.00	35.7%	(28,289.66)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	.00	1,100.00	3,000.00	36.7%	(1,900.00)
002-50.460.900-000 TRANSPORTATION FEES	2,811.00	9,703.00	20,000.00	48.5%	(10,297.00)
002-50.480.021-000 TRANS IN-DEBT SERVICE	.00	.00	10,000.00	.0%	(10,000.00)
002-50.480.036-000 TRANS FROM TORT - STOP LOSS	2,548.10	7,644.30	35,300.00	21.7%	(27,655.70)
002-50.480.042-000 TRANS IN PUBLIC SAFETY	.00	.00	1,000.00	.0%	(1,000.00)
002-50.480.046-000 TRANS IN CONT FD	.00	.00	1,000.00	.0%	(1,000.00)
002-50.490.100-000 COST REIM	102,015.00	395,566.29	810,000.00	48.8%	(414,433.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	87,080.41	299,458.84	1,080,560.00	27.7%	(781,101.16)
Total Revenue	198,046.30	731,926.24	2,133,021.50	34.3%	(1,401,095.26)
002-50.510.175-400 ADMINISTRATOR	5,270.46	23,717.18	68,517.00	34.6%	44,799.82
002-50.510.200-000 PERMANENT - MDH	100,962.72	454,427.54	1,322,718.00	34.4%	868,290.46
002-50.510.300-000 PARTTIME - MDH	2,160.00	8,260.00	36,000.00	22.9%	27,740.00
002-50.510.500-000 MONTHLY - PER DIEM	411.66	1,229.16	3,000.00	41.0%	1,770.84
002-50.510.550-000 MILEAGE	51.07	188.05	500.00	37.6%	311.95
002-50.530.160-000 UNEMPLOYMENT CO SHARE	.00	704.28	17,500.00	4.0%	16,795.72
002-50.530.165-000 WORK COMP CO SHARE	.00	19,890.05	39,781.00	50.0%	19,890.95
002-50.530.170-000 HEALTH & LIFE INS CO SHARE	41,656.36	83,309.80	280,000.00	29.8%	196,690.20
002-50.570.500-000 UTILITIES	5,458.45	22,245.48	60,000.00	37.1%	37,754.52
002-50.570.600-000 FUEL EXPENSE	671.37	3,088.28	7,000.00	44.1%	3,911.72
002-50.580.000-000 TELEPHONE	269.41	1,083.17	3,500.00	30.9%	2,416.83
002-50.580.400-000 EQUIPMENT MAINTENANCE	418.78	2,298.47	3,500.00	65.7%	1,201.53
002-50.580.560-000 TRAINING EXPENSE	.00	1,537.09	4,000.00	38.4%	2,462.91
002-50.580.650-000 PROP/VEHICLE INSURANCE	.00	6,020.50	12,041.00	50.0%	6,020.50
002-50.580.900-000 MEDICAL SERVICES	135.88	819.62	6,000.00	13.7%	5,180.38
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	2,029.15	7,683.82	23,000.00	33.4%	15,316.18
002-50.640.000-000 FOOD	5,237.85	27,736.33	75,000.00	37.0%	47,263.67
002-50.670.000-000 VEHICLE MAINTENANCE	585.73	799.25	4,000.00	20.0%	3,200.75
002-50.675.000-000 OFFICE SUPPLIES	127.29	320.66	2,000.00	16.0%	1,679.34
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	37.23	341.88	3,000.00	11.4%	2,658.12
002-50.710.000-000 BUILDINGS & GROUNDS	520.00	5,627.71	22,000.00	25.6%	16,372.29
002-50.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
002-50.750.500-000 COMPUTER/SOFTWARE	.00	16,000.00	16,000.00	100.0%	.00
002-50.870.000-000 MISC CHARGES NOT CLASS	88.50	1,336.80	7,000.00	19.1%	5,663.20
Total Expenditure	166,091.91	688,665.12	2,030,057.00	33.9%	1,341,391.88
Excess Revenue over (under) Expenditures	31,954.39	43,261.12	102,964.50	42.0%	(59,703.38)

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003 VETERANS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
003-60.400.100-000 CURRENT TAX MONIES	.00	2,485.91	170,000.00	1.5%	(167,514.09)
003-60.430.200-000 INT ON INVESTMENTS	609.52	2,449.01	5,000.00	49.0%	(2,550.99)
003-60.480.000-000 SSI REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
003-60.480.003-000 TRANSFER IN - RESERVES	.00	.00	18,000.00	.0%	(18,000.00)
003-60.480.036-000 TRANS IN-TORT STOP LOSS	89.07	267.21	1,000.00	26.7%	(732.79)
Total Revenue	698.59	5,202.13	199,000.00	2.6%	(193,797.87)
003-60.510.175-600 ADMINISTRATOR	666.08	2,997.41	8,616.39	34.8%	5,618.98
003-60.510.200-000 PERMANENT - VETERANS	5,135.62	23,110.50	66,762.74	34.6%	43,652.24
003-60.510.300-000 PARTTIME - VETERANS	.00	.00	1,500.00	.0%	1,500.00
003-60.530.160-000 UNEMPL CO SHARE	.00	38.58	1,500.00	2.6%	1,461.42
003-60.530.165-000 WORKMANS COMP CO SHARE	.00	152.14	305.00	49.9%	152.86
003-60.530.170-000 HLTH/LIFE CO. SHARE	1,507.86	3,015.72	10,640.00	28.3%	7,624.28
003-60.560.000-000 PROFESSIONAL SERVICES	.00	587.50	2,000.00	29.4%	1,412.50
003-60.570.000-000 POSTAGE	.00	98.00	200.00	49.0%	102.00
003-60.570.500-000 UTILITIES	220.43	1,267.95	10,000.00	12.7%	8,732.05
003-60.580.560-000 TRAINING EXPENSE	.00	90.00	2,000.00	4.5%	1,910.00
003-60.580.600-000 TRAVEL EXPENSE	.00	974.00	2,500.00	39.0%	1,526.00
003-60.580.650-000 PROPERTY INSURANCE	.00	1,054.50	2,109.00	50.0%	1,054.50
003-60.580.900-000 MEDICAL SERVICES	55.00	55.00	7,000.00	.8%	6,945.00
003-60.620.000-000 PERSONAL/HOUSEHOLD	136.65	1,074.37	3,000.00	35.8%	1,925.63
003-60.630.000-000 CLOTHING/UNIFORMS	.00	.00	1,200.00	.0%	1,200.00
003-60.640.000-000 FOOD	496.95	3,223.92	11,000.00	29.3%	7,776.08
003-60.675.000-000 OFFICE SUPPLIES	33.92	337.14	1,500.00	22.5%	1,162.86
003-60.685.000-000 MED TRANSPORTATION	107.50	232.50	1,200.00	19.4%	967.50
003-60.690.000-000 BURIALS & MAINT.	.00	.00	1,500.00	.0%	1,500.00
003-60.690.000-605 WATER	280.11	805.85	1,200.00	67.2%	394.15
003-60.750.000-000 OFFICE EQUIPMENT	.00	985.95	2,000.00	49.3%	1,014.05
003-60.750.500-000 COMPUTER HARDWARE/SOFTWARE	.00	.00	8,000.00	.0%	8,000.00
003-60.820.000-000 CONTINGENCIES	.00	.00	10,000.00	.0%	10,000.00
003-60.870.000-595 VETERANS RENT	2,507.15	10,870.09	40,000.00	27.2%	29,129.91
Total Expenditure	11,147.27	50,971.12	195,733.13	26.0%	144,762.01
Excess Revenue over (under) Expenditures	(10,448.68)	(45,768.99)	3,266.87	-401.0%	(49,035.86)

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.430.200-000 INT ON INVESTMENTS	.05	3,120.50	10,000.00	31.2%	(6,879.50)
004-55.440.500-405 HOSPICE	17,468.43	93,951.70	200,000.00	47.0%	(106,048.30)
004-55.440.600-410 FFP-IGT/HFS	83,819.28	133,603.26	400,000.00	33.4%	(266,396.74)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	86,224.41	308,474.04	924,466.00	33.4%	(615,991.96)
004-55.460.250-252 PATIENT CARE - PART A	86,254.64	306,439.39	1,486,300.00	20.6%	(1,179,860.61)
004-55.460.250-256 TRANSP REVENUE	191.76	664.16	6,000.00	11.1%	(5,335.84)
004-55.460.250-260 PT, OT SPEECH THERAPY	12,839.88	40,393.34	231,738.00	17.4%	(191,344.66)
004-55.460.250-405 PATIENT CARE-PVT	242,396.60	832,258.77	2,236,538.00	37.2%	(1,404,279.23)
004-55.460.250-410 PATIENT CARE ST OF IL	63,492.85	579,727.24	2,940,060.00	19.7%	(2,360,332.76)
004-55.460.260-250 OXYGEN MED GASES-IPA	.00	.00	10,000.00	.0%	(10,000.00)
004-55.460.260-405 OXYGEN MED GASES-PVT	407.96	930.93	5,000.00	18.6%	(4,069.07)
004-55.460.900-000 UNANTICIPATED REVENUE	19.52	55.04	2,000.00	2.8%	(1,944.96)
004-55.460.900-205 BEAUTY SHOP REVENUE	405.00	1,697.50	6,000.00	28.3%	(4,302.50)
004-55.460.900-255 COMMISSARY REVENUE	364.84	929.66	2,000.00	46.5%	(1,070.34)
004-55.470.020-000 CO-INS/RES SHARE MED	15,375.99	49,513.31	278,032.00	17.8%	(228,518.69)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	13,713.00	36,568.00	50,000.00	73.1%	(13,432.00)
004-55.480.019-000 TRANS IN-SS	.00	.00	150,000.00	.0%	(150,000.00)
004-55.480.020-000 TRANS IN-IMRF	.00	.00	300,000.00	.0%	(300,000.00)
004-55.480.036-000 TRANS IN-TORT STOP LOSS	8,961.14	26,856.35	83,500.00	32.2%	(56,643.65)
004-55.480.044-000 TRANS IN-REFERENDUM	.00	.00	500,000.00	.0%	(500,000.00)
004-55.490.000-000 REIMBURSEMENT FOR FOOD	748.00	5,476.92	10,000.00	54.8%	(4,523.08)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	1,225.32	4,909.22	15,000.00	32.7%	(10,090.78)
004-55.490.200-405 PATIENT CARE-PVT INS	.00	8,996.03	150,000.00	6.0%	(141,003.97)
Total Revenue	633,908.67	2,434,565.36	9,996,634.00	24.4%	(7,562,068.64)
004-55.510.175-200 ADMINISTRATOR	5,520.02	24,840.31	71,938.00	34.5%	47,097.69
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	15,004.20	67,256.34	155,560.00	43.2%	88,303.66
004-55.510.200-210 PERMANENT-NURSES AIDES	135,151.06	618,296.70	1,896,965.00	32.6%	1,278,668.30
004-55.510.200-215 PERMANENT-ACTIVITIES	4,635.22	21,320.85	62,590.00	34.1%	41,269.15
004-55.510.200-220 PERMANENT - DIETARY	18,832.07	91,535.36	318,700.00	28.7%	227,164.64
004-55.510.200-225 PERMANENT-HSEKEEPING	16,936.27	74,242.29	185,900.00	39.9%	111,657.71
004-55.510.200-230 PERMANENT - LAUNDRY	4,012.80	20,028.48	51,070.00	39.2%	31,041.52
004-55.510.200-235 PERMANENT-MAINTENANCE	10,435.98	45,404.03	138,382.00	32.8%	92,977.97
004-55.510.200-240 PERMANENT-PROF CARE	104,385.53	483,271.01	1,125,101.00	43.0%	641,829.99
004-55.510.200-245 PERMANENT-SOC SERVICE	5,858.28	27,188.89	118,410.00	23.0%	91,221.11
004-55.510.200-256 PERMANENT-MED TRANSPORT	1,447.29	6,851.40	19,050.00	36.0%	12,198.60
004-55.510.300-205 PARTTIME - BEAUTY SHOP	1,835.26	10,677.64	26,024.00	41.0%	15,346.36
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	999.44	5,355.77	17,864.00	30.0%	12,508.23
004-55.510.300-210 PARTTIME - NURSES AIDES	43,885.09	216,632.78	410,000.00	52.8%	193,367.22
004-55.510.300-215 PARTTIME - ACTIVITIES	2,804.88	13,313.36	45,478.00	29.3%	32,164.64
004-55.510.300-220 PARTTIME - DIETARY	11,550.20	52,404.23	128,280.00	40.9%	75,875.77
004-55.510.300-225 PARTTIME-HSEKEEPING	2,933.40	17,630.47	42,980.00	41.0%	25,349.53

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.510.300-230 PARTTIME - LAUNDRY	1,748.77	6,703.49	29,725.00	22.6%	23,021.51
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	21,158.92	97,719.02	323,470.00	30.2%	225,750.98
004-55.510.300-245 PARTTIME - SOCIAL SERVICES	.00	.00	5,000.00	.0%	5,000.00
004-55.510.500-000 MONTHLY (PER DIEM)	242.50	745.00	3,000.00	24.8%	2,255.00
004-55.510.550-000 MILEAGE	71.96	212.76	500.00	42.6%	287.24
004-55.530.100-000 FICA & MRFICA CO. SHARE	94,133.11	94,133.11	407,000.00	23.1%	312,866.89
004-55.530.150-000 IMRF CO. SHARE	126,009.02	126,009.02	560,000.00	22.5%	433,990.98
004-55.530.160-000 UNEMPLOYMENT CO SHARE	.00	4,192.46	77,200.00	5.4%	73,007.54
004-55.530.165-000 WORKMANS COMP. CO. SHARE	.00	98,770.27	197,541.00	50.0%	98,770.73
004-55.530.170-000 HLTH/LIFE CO. SHARE	147,033.46	297,815.68	850,000.00	35.0%	552,184.32
004-55.530.175-000 PRE-EMPLOYMENT TESTING	2,215.00	7,617.75	27,500.00	27.7%	19,882.25
004-55.560.000-000 PROF CONSULTANTS	1,708.20	7,667.80	27,500.00	27.9%	19,832.20
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRD CK	336.00	1,014.00	4,000.00	25.4%	2,986.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	7,713.33	33,349.81	130,000.00	25.7%	96,650.19
004-55.560.000-240 MEDICAL DIRECTOR	750.00	3,000.00	9,000.00	33.3%	6,000.00
004-55.560.100-000 THERAPY SERVICES	46,786.72	175,822.39	565,191.00	31.1%	389,368.61
004-55.560.200-000 LEGAL & ACCOUNTING	1,227.50	1,827.50	40,000.00	4.6%	38,172.50
004-55.560.300-000 REIMB FOR IT SERVICES	.00	.00	27,539.00	.0%	27,539.00
004-55.560.500-000 EMPLOYMENT ADS	.00	.00	2,000.00	.0%	2,000.00
004-55.570.000-000 POSTAGE	646.07	2,199.80	6,800.00	32.4%	4,600.20
004-55.570.500-000 UTILITIES-POWER	15,741.08	61,123.66	190,000.00	32.2%	128,876.34
004-55.570.501-000 UTILITIES-WATER	2,678.05	11,383.57	42,000.00	27.1%	30,616.43
004-55.580.000-000 TELEPHONE	1,340.42	4,491.41	13,000.00	34.5%	8,508.59
004-55.580.050-000 UTILITIES - CABLE TV	612.56	1,997.83	6,600.00	30.3%	4,602.17
004-55.580.200-000 DUES & SUBSCRIPTIONS	75.00	188.35	2,000.00	9.4%	1,811.65
004-55.580.400-000 NURSING HOME EQUIP	3,954.35	15,761.27	50,000.00	31.5%	34,238.73
004-55.580.400-235 MAINTENANCE OF EQUIP - MAINT.	.00	.00	10,000.00	.0%	10,000.00
004-55.580.560-000 TRAINING EXP-NH	1,043.99	2,107.62	10,000.00	21.1%	7,892.38
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	55.32	441.84	2,000.00	22.1%	1,558.16
004-55.580.580-240 WASTE REMOVAL-PROF CARE	650.10	2,249.34	3,500.00	64.3%	1,250.66
004-55.580.600-208 TRAVEL EXP-ADMIN.	.00	143.36	1,000.00	14.3%	856.64
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	587.52	2,710.63	8,000.00	33.9%	5,289.37
004-55.580.650-000 PROP/VEHICLE INS	.00	16,654.00	33,308.00	50.0%	16,654.00
004-55.580.850-000 MARKETING SERVICES	390.18	5,634.38	15,000.00	37.6%	9,365.62
004-55.580.900-000 MEDICAL SERVICES	1,193.09	16,216.24	26,000.00	62.4%	9,783.76
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	859.00	3,237.38	20,000.00	16.2%	16,762.62
004-55.620.000-225 HOUSEKEEPING SUPPLIES	3,408.94	10,994.74	32,000.00	34.4%	21,005.26
004-55.620.000-230 LAUNDRY SUPPLIES	695.57	1,582.85	9,000.00	17.6%	7,417.15
004-55.630.000-000 CLOTHING/UNIFORMS	7,216.50	14,416.50	40,000.00	36.0%	25,583.50
004-55.630.000-750 INCONTINENT SUPPLIES	3,034.70	12,335.82	45,000.00	27.4%	32,664.18
004-55.635.000-230 LINEN	580.00	3,646.40	20,000.00	18.2%	16,353.60
004-55.640.000-000 RAW FOOD	25,614.42	100,631.70	310,000.00	32.5%	209,368.30
004-55.640.000-240 ENTERAL FEEDING	12.00	1,449.67	8,000.00	18.1%	6,550.33

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.640.000-255 COMMISSARY	.00	.00	1,000.00	.0%	1,000.00
004-55.660.000-235 MAINTENANCE SUPPLIES	.00	412.39	1,500.00	27.5%	1,087.61
004-55.670.000-000 VEHICLE MAINTENANCE	14.00	1,070.43	4,000.00	26.8%	2,929.57
004-55.675.000-208 OFFICE SUPPLIES	789.59	3,255.57	8,000.00	40.7%	4,744.43
004-55.680.000-250 MED SUPPLIES-IPA/MC	5,456.04	28,509.93	100,000.00	28.5%	71,490.07
004-55.680.000-260 REHAB SUPPLIES	.00	260.67	2,500.00	10.4%	2,239.33
004-55.680.000-405 MED SUPPLIES - PVT	5.74	74.75	12,000.00	.6%	11,925.25
004-55.680.010-222 PHARMACY-MEDICARE	4,167.29	33,844.76	100,000.00	33.8%	66,155.24
004-55.680.020-222 PHARMACY-STOCK	880.51	3,290.18	25,000.00	13.2%	21,709.82
004-55.680.030-222 PHARMACY-INSURANCE	915.24	4,529.50	5,000.00	90.6%	470.50
004-55.680.100-000 MEDICAL GASES/OXYGEN	873.50	3,725.50	10,000.00	37.3%	6,274.50
004-55.680.101-000 OXYGEN SUPPLIES	521.00	1,719.32	7,000.00	24.6%	5,280.68
004-55.690.000-205 BEAUTY SHOP SUPPLIES	124.28	347.62	1,500.00	23.2%	1,152.38
004-55.690.000-215 ACTIVITY SUPPLIES	365.02	2,011.05	6,000.00	33.5%	3,988.95
004-55.690.000-220 DIETARY SUPPLIES	1,608.01	8,063.24	30,000.00	26.9%	21,936.76
004-55.690.000-245 SOCIAL SERVICE SUPPLY	124.82	124.82	1,000.00	12.5%	875.18
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	1,369.65	9,354.92	40,000.00	23.4%	30,645.08
004-55.750.000-000 EQUIPMENT REPAIR	669.42	2,549.05	10,000.00	25.5%	7,450.95
004-55.750.100-000 FURNITURE REPLACEMENT	.00	920.00	15,000.00	6.1%	14,080.00
004-55.770.000-000 IMPROVE REDECORATING	.00	.00	6,000.00	.0%	6,000.00
004-55.820.000-000 CONTINGENCIES	.00	.00	141,318.00	.0%	141,318.00
004-55.865.000-000 BANK CHARGES	.00	4.50	150.00	3.0%	145.50
004-55.870.001-000 ASSESSMENT TAX	24,365.00	168,181.00	410,000.00	41.0%	241,819.00
004-55.870.010-000 PATIENT REFUNDS	3,887.60	39,795.29	45,000.00	88.4%	5,204.71
Total Expenditure	953,887.05	3,356,492.82	9,996,634.00	33.6%	6,640,141.18
Excess Revenue over (under) Expenditures	(319,978.38)	(921,927.46)	.00	.0%	(921,927.46)

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005 FARM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
005-55.430.100-000 FARM INCOME	8,068.68	8,068.68	10,000.00	80.7%	(1,931.32)
005-55.430.200-000 INT. ON INVESTMENTS	89.96	356.87	2,000.00	17.8%	(1,643.13)
Total Revenue	8,158.64	8,425.55	12,000.00	70.2%	(3,574.45)
005-55.820.000-000 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
005-55.850.000-000 CURRENT TAXES	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	.00	.00	4,000.00	.0%	4,000.00
Excess Revenue over (under) Expenditures	8,158.64	8,425.55	8,000.00	105.3%	425.55

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006 COUNTY HIGHWAY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
006-30.400.100-000 CURRENT PROP. TAXES	.00	10,462.45	731,500.00	1.4%	(721,037.55)
006-30.430.200-000 INT. ON INVESTMENTS	2.37	502.67	5,000.00	10.1%	(4,497.33)
006-30.460.600-000 ENGINEERING FEES	.00	92,621.72	200,000.00	46.3%	(107,378.28)
006-30.460.900-000 MISC CURRENT REVENUE	.00	.00	10,000.00	.0%	(10,000.00)
006-30.480.036-000 TRANS IN-TORT STOP LOSS	1,150.05	3,860.57	.00	.0%	3,860.57
006-30.490.100-000 COST REIMB.	147,188.51	240,122.26	700,000.00	34.3%	(459,877.74)
Total Revenue	148,340.93	347,569.67	1,646,500.00	21.1%	(1,298,930.33)
006-30.510.200-000 PERMANENT - HIGHWAY	65,356.78	243,470.71	690,000.00	35.3%	446,529.29
006-30.510.300-000 PARTTIME - HIGHWAY	.00	.00	12,000.00	.0%	12,000.00
006-30.510.400-000 OVERTIME	2,200.35	9,732.84	40,000.00	24.3%	30,267.16
006-30.510.500-000 MONTHLY (PER DIEM)	260.00	745.00	3,000.00	24.8%	2,255.00
006-30.510.550-000 MILEAGE	55.28	208.68	1,000.00	20.9%	791.32
006-30.530.165-000 WORKMAN'S COMP CO SHARE	.00	27,136.43	54,300.00	50.0%	27,163.57
006-30.530.170-000 CO SHARE HEALTH/LIFE INS.	16,423.80	35,227.60	105,000.00	33.6%	69,772.40
006-30.560.000-000 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
006-30.560.200-000 PROFESSIONAL EMPLOYEE TESTING	190.00	584.00	2,000.00	29.2%	1,416.00
006-30.560.300-000 REIMB FOR IT SERVICES	.00	.00	5,038.00	.0%	5,038.00
006-30.570.500-000 UTILITIES	9,093.14	23,733.79	30,000.00	79.1%	6,266.21
006-30.570.600-000 FUEL EXPENSE	11,444.58	43,961.52	140,000.00	31.4%	96,038.48
006-30.580.400-000 MAINT. OF EQUIPMENT	23,541.68	55,084.13	140,000.00	39.3%	84,915.87
006-30.580.550-000 EQUIPMENT RENTAL	.00	.00	5,000.00	.0%	5,000.00
006-30.580.560-000 TRAINING EXPENSE	230.92	1,824.91	6,000.00	30.4%	4,175.09
006-30.580.650-000 PROP/AUTO INSURANCE	.00	12,324.00	24,648.00	50.0%	12,324.00
006-30.630.000-000 CLOTHING/UNIFORMS	513.06	5,910.51	12,000.00	49.3%	6,089.49
006-30.660.000-000 ROADWAY MAINTENANCE	.00	885.45	20,000.00	4.4%	19,114.55
006-30.660.010-000 BUILDING MAINTENANCE	1,582.95	97,755.79	130,000.00	75.2%	32,244.21
006-30.670.000-000 MOTOR VEHICLE SUPPLIES	2,319.00	12,312.37	15,000.00	82.1%	2,687.63
006-30.675.000-000 OFFICE SUPPLIES	1,242.19	2,991.26	10,000.00	29.9%	7,008.74
006-30.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	100,000.00	.0%	100,000.00
006-30.870.000-086 GIS EXPENSE	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	134,453.73	573,888.99	1,556,986.00	36.9%	983,097.01
Excess Revenue over (under) Expenditures	13,887.20	(226,319.32)	89,514.00	-252.8%	(315,833.32)

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007 COUNTY BRIDGE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
007-30.400.100-000 CURRENT PROP. TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
007-30.430.200-000 INT. ON INVESTMENTS	4,343.15	16,948.72	40,000.00	42.4%	(23,051.28)
007-30.480.007-000 TRANSFER IN - RESERVES	.00	.00	694,250.00	.0%	(694,250.00)
007-30.490.100-000 COST REIM	5,953.59	5,953.59	400,000.00	1.5%	(394,046.41)
Total Revenue	10,296.74	28,133.50	1,500,000.00	1.9%	(1,471,866.50)
007-30.560.000-000 ENGINEERING	31,810.89	81,744.58	200,000.00	40.9%	118,255.42
007-30.770.000-000 IMPROVEMENTS-MAINTENANCE	129.30	7,257.01	300,000.00	2.4%	292,742.99
007-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,000,000.00	.0%	1,000,000.00
Total Expenditure	31,940.19	89,001.59	1,500,000.00	5.9%	1,410,998.41
Excess Revenue over (under) Expenditures	(21,643.45)	(60,868.09)	.00	.0%	(60,868.09)

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008 FEDERAL AID MATCHING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
008-30.400.100-000 CURRENT PROPERTY TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
008-30.430.200-000 INT. ON INVESTMENTS	2,600.22	11,098.48	40,000.00	27.7%	(28,901.52)
008-30.480.008-000 TRANSFER IN - RESERVES	.00	.00	1,094,250.00	.0%	(1,094,250.00)
Total Revenue	2,600.22	16,329.67	1,500,000.00	1.1%	(1,483,670.33)
008-30.560.000-000 ENGINEERING	29,063.58	51,432.55	300,000.00	17.1%	248,567.45
008-30.770.000-000 MATERIALS FOR MAINTENANCE	.00	42,748.80	350,000.00	12.2%	307,251.20
008-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	.00	220,778.95	850,000.00	26.0%	629,221.05
Total Expenditure	29,063.58	314,960.30	1,500,000.00	21.0%	1,185,039.70
Excess Revenue over (under) Expenditures	(26,463.36)	(298,630.63)	.00	.0%	(298,630.63)

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009 COUNTY MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
009-30.430.200-000 INT. ON INVESTMENTS	94.25	365.21	1,000.00	36.5%	(634.79)
009-30.440.400-000 MOTOR FUEL TAXES	49,565.01	244,945.36	840,000.00	29.2%	(595,054.64)
009-30.480.009-000 TRANS IN RESERVES	.00	.00	571,000.00	.0%	(571,000.00)
Total Revenue	49,659.26	245,310.57	1,412,000.00	17.4%	(1,166,689.43)
009-30.510.175-000 ADMINISTRATOR	8,161.74	42,344.27	112,000.00	37.8%	69,655.73
009-30.660.000-000 HIGHWAY MAINTENANCE	170,671.41	220,540.71	1,300,000.00	17.0%	1,079,459.29
Total Expenditure	178,833.15	262,884.98	1,412,000.00	18.6%	1,149,115.02
Excess Revenue over (under) Expenditures	(129,173.89)	(17,574.41)	.00	.0%	(17,574.41)

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010 TOWNSHIP MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
010-30.430.200-000 INTEREST ON INVESTMENTS	101.30	390.28	1,000.00	39.0%	(609.72)
010-30.440.400-000 MOTOR FUEL TAXES	78,990.84	390,310.68	1,200,000.00	32.5%	(809,689.32)
010-30.480.010-000 TRANSFER IN - RESERVES	.00	.00	399,000.00	.0%	(399,000.00)
Total Revenue	79,092.14	390,700.96	1,600,000.00	24.4%	(1,209,299.04)
010-30.660.000-000 MATERIALS FOR MAINT. EQUIP.	11,433.00	219,480.88	1,600,000.00	13.7%	1,380,519.12
Total Expenditure	11,433.00	219,480.88	1,600,000.00	13.7%	1,380,519.12
Excess Revenue over (under) Expenditures	67,659.14	171,220.08	.00	.0%	171,220.08

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012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.430.200-000 INT. ON INVESTMENTS	25,186.37	100,588.42	310,512.00	32.4%	(209,923.58)
012-45.430.700-000 LANDFILL TIPPING FEES	208,869.19	843,312.27	2,500,000.00	33.7%	(1,656,687.73)
012-45.430.705-000 CONT TIPPING FEE	13,697.32	49,081.84	170,000.00	28.9%	(120,918.16)
012-45.430.900-000 MISC. REVENUE	8.65	33.65	300.00	11.2%	(266.35)
012-45.440.300-000 ELECTRONIC RECYCLING GRANT REV	.00	2,000.00	2,000.00	100.0%	.00
012-45.480.000-000 TRANSFER IN-RESERVES	.00	.00	800,000.00	.0%	(800,000.00)
012-45.480.036-000 TRANS IN TORT-STOP LOSS	1,417.26	4,429.92	20,000.00	22.1%	(15,570.08)
Total Revenue	249,178.79	999,446.10	3,802,812.00	26.3%	(2,803,365.90)
012-45.510.175-000 ADMINISTRATOR	5,718.30	25,732.45	74,338.00	34.6%	48,605.55
012-45.510.200-000 PERMANENT EMPLOYEES	30,983.99	141,050.88	438,610.00	32.2%	297,559.12
012-45.510.200-135 SALARY-SUPERINTENDANT.	.00	7,887.81	6,000.00	131.5%	(1,887.81)
012-45.510.200-420 TRUCK DRIVERS	14,208.00	63,833.60	181,859.00	35.1%	118,025.40
012-45.510.400-000 OVERTIME	2,916.12	9,196.49	29,796.00	30.9%	20,599.51
012-45.510.400-420 TRUCK DRIVERS OT	270.24	1,017.42	1,735.00	58.6%	717.58
012-45.510.500-000 MONTHLY (PER DIEM)	435.00	1,322.50	4,000.00	33.1%	2,677.50
012-45.510.550-000 MILEAGE	55.28	177.88	300.00	59.3%	122.12
012-45.530.100-000 FICA CO. SHARE	9,596.03	9,596.03	43,948.00	21.8%	34,351.97
012-45.530.100-420 TRUCK DRIVERS FICA CO SHARE	3,120.92	3,120.92	13,477.00	23.2%	10,356.08
012-45.530.150-000 IMRF CO. SHARE	13,221.20	13,221.20	64,466.00	20.5%	51,244.80
012-45.530.150-420 TRUCK DRIVERS IMRF CO SHARE	4,299.92	4,299.92	19,931.00	21.6%	15,631.08
012-45.530.160-000 CO SHARE UNEMPLOYMENT	.00	.00	5,927.00	.0%	5,927.00
012-45.530.160-420 TRUCK DRIVERS UNEMPL CO SHARE	.00	.00	1,988.00	.0%	1,988.00
012-45.530.165-000 CO SHARE WORK COMP	.00	25,783.94	51,600.00	50.0%	25,816.06
012-45.530.170-000 CO SHARE HEALTH/LIFE INS	15,523.36	32,586.72	116,617.00	27.9%	84,030.28
012-45.530.170-420 TRUCK DRIVERS H/L CO SHARE	5,471.68	10,943.36	36,467.00	30.0%	25,523.64
012-45.560.000-000 PROFESSIONAL SERVICES	53,671.73	94,104.52	300,000.00	31.4%	205,895.48
012-45.560.200-000 PROF. EE TESTING	.00	.00	1,000.00	.0%	1,000.00
012-45.560.300-000 REIMB FOR IT SERVICES	.00	.00	3,627.00	.0%	3,627.00
012-45.560.500-000 PRINTING & ADVERTISING	87.00	87.00	2,000.00	4.4%	1,913.00
012-45.570.510-000 UTILITIES - ELECTRIC	759.47	2,650.72	8,000.00	33.1%	5,349.28
012-45.570.520-000 UTILITIES - PROPANE	945.00	3,307.85	7,000.00	47.3%	3,692.15
012-45.580.000-000 TELEPHONE	278.50	1,306.36	5,000.00	26.1%	3,693.64
012-45.580.400-000 MAINTENANCE	741.75	7,086.94	60,000.00	11.8%	52,913.06
012-45.580.550-000 EQUIP RENTAL (NON VEHICLE)	98.80	395.20	3,500.00	11.3%	3,104.80
012-45.580.550-422 TRUCK LEASE - HAULING	10,701.65	41,817.20	135,000.00	31.0%	93,182.80
012-45.580.580-000 LEACHATE DISPOSAL	.00	.00	3,000.00	.0%	3,000.00
012-45.580.600-000 TRAVEL/TRAINING	.00	.00	1,000.00	.0%	1,000.00
012-45.580.650-000 PROP/AUTO INSURANCE	.00	9,088.50	18,177.00	50.0%	9,088.50
012-45.580.850-000 MARKETING SERVICES	.00	.00	10,400.00	.0%	10,400.00
012-45.585.300-000 TWP ROAD ROCK	.00	.00	3,000.00	.0%	3,000.00
012-45.590.000-000 LANDFILL ROAD ROCK	702.83	3,128.93	10,000.00	31.3%	6,871.07

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012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.590.000-120 BILLING COSTS	.00	3,750.00	15,000.00	25.0%	11,250.00
012-45.590.000-710 WELL DRILLING	.00	.00	20,000.00	.0%	20,000.00
012-45.590.000-730 LABATORY ANALYSIS	.00	16,639.25	75,000.00	22.2%	58,360.75
012-45.630.000-000 CLOTHING/UNIFORMS	369.76	4,427.81	8,000.00	55.3%	3,572.19
012-45.660.000-000 REPAIR PARTS/EQUIP.	6,479.82	44,185.11	150,000.00	29.5%	105,814.89
012-45.660.000-422 REPAIR PARTS - HAULING	3,049.51	25,121.17	60,000.00	41.9%	34,878.83
012-45.660.010-000 BUILDING MAINT. MATERIALS	313.23	1,271.23	3,000.00	42.4%	1,728.77
012-45.660.050-000 OIL, GREASE, FILTERS	3,260.71	4,052.34	5,000.00	81.0%	947.66
012-45.670.000-000 FUEL	10,792.71	38,247.56	190,000.00	20.1%	151,752.44
012-45.670.000-422 FUEL - HAULING	5,988.26	26,252.16	100,000.00	26.3%	73,747.84
012-45.675.000-000 OFFICE SUPPLIES	20.96	979.05	2,000.00	49.0%	1,020.95
012-45.685.000-000 ELECTRONIC RECYCLING GRANT EXP	.00	415.00	2,000.00	20.8%	1,585.00
012-45.750.000-000 EQUIPMENT PAYMENT	.00	.00	400,000.00	.0%	400,000.00
012-45.750.500-000 COMPUTER HARDWARE/SOFTWARE	95.00	320.00	5,000.00	6.4%	4,680.00
012-45.810.000-950 TRANS FOR BOND PRINCIPAL	.00	.00	55,000.00	.0%	55,000.00
012-45.820.000-000 CONTINGENCIES	.00	.00	10,000.00	.0%	10,000.00
012-45.825.000-950 TRANS FOR BOND INT	.00	.00	26,000.00	.0%	26,000.00
012-45.860.000-000 TRANS TO OTHER FUNDS	59,271.92	141,217.88	800,000.00	17.7%	658,782.12
012-45.865.000-000 BANK CHARGES	.00	.00	100.00	.0%	100.00
012-45.870.000-700 OTHER CHG/IEPA FEES	.00	48,700.49	200,000.00	24.4%	151,299.51
Total Expenditure	263,448.65	868,323.39	3,787,863.00	22.9%	2,919,539.61
Excess Revenue over (under) Expenditures	(14,269.86)	131,122.71	14,949.00	877.1%	116,173.71

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013 COUNTY CLERK MICRO FEES FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
013-20.420.900-000 EXTRA FEES	.00	2,508.00	12,500.00	20.1%	(9,992.00)
013-20.430.200-000 INT. ON INVESTMENTS	114.29	456.15	1,000.00	45.6%	(543.85)
013-20.480.013-000 TRANSFER FROM RESERVES	.00	.00	21,500.00	.0%	(21,500.00)
Total Revenue	114.29	2,964.15	35,000.00	8.5%	(32,035.85)
013-20.675.000-000 OFFICE SUP COMP & MICRO	.00	.00	35,000.00	.0%	35,000.00
Total Expenditure	.00	.00	35,000.00	.0%	35,000.00
Excess Revenue over (under) Expenditures	114.29	2,964.15	.00	.0%	2,964.15

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014 TAX SALE AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
014-20.420.900-000 FINES/COSTS-EXTRA FEES	.00	4,678.00	12,500.00	37.4%	(7,822.00)
014-20.430.200-000 INT. ON INVESTMENTS	163.62	647.58	2,000.00	32.4%	(1,352.42)
014-20.480.014-000 TRANS IN RESERVES	.00	.00	7,500.00	.0%	(7,500.00)
Total Revenue	163.62	5,325.58	22,000.00	24.2%	(16,674.42)
014-20.510.200-000 PERMANENT-REAL ESTATE	.00	.00	5,000.00	.0%	5,000.00
014-20.510.300-000 PARTTIME - REAL ESTATE	.00	380.40	2,000.00	19.0%	1,619.60
014-20.870.000-000 MISC. CHARGES	.00	.00	15,000.00	.0%	15,000.00
Total Expenditure	.00	380.40	22,000.00	1.7%	21,619.60
Excess Revenue over (under) Expenditures	163.62	4,945.18	.00	.0%	4,945.18

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015 ANNUAL SUPPORT MAINTENANCE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
015-42.420.200-030 CIRCUIT CLERK	76.00	382.00	18,000.00	2.1%	(17,618.00)
015-42.430.200-030 INT. ON INVESTMENTS	1.41	5.60	200.00	2.8%	(194.40)
015-42.480.015-000 TRANS IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
Total Revenue	77.41	387.60	26,200.00	1.5%	(25,812.40)
015-42.860.000-030 TRANS. TO OTHER FUNDS	.00	.00	21,000.00	.0%	21,000.00
015-42.870.000-030 MISC. EXPENSE	.00	.00	1,000.00	.0%	1,000.00
Total Expenditure	.00	.00	22,000.00	.0%	22,000.00
Excess Revenue over (under) Expenditures	77.41	387.60	4,200.00	9.2%	(3,812.40)

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016 CIRCUIT CLERK AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
016-42.420.900-000 FINES/COSTS-EXTRA FEES	6,499.00	22,424.25	52,000.00	43.1%	(29,575.75)
016-42.430.200-000 INT. ON INVESTMENTS	53.47	237.67	900.00	26.4%	(662.33)
016-42.480.016-000 TRANSFER IN - RESERVES	.00	.00	37,125.00	.0%	(37,125.00)
Total Revenue	6,552.47	22,661.92	90,025.00	25.2%	(67,363.08)
016-42.590.000-000 CONTRACTUAL SERVICES	13,454.55	31,519.51	90,000.00	35.0%	58,480.49
016-42.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
Total Expenditure	13,454.55	31,519.51	90,025.00	35.0%	58,505.49
Excess Revenue over (under) Expenditures	(6,902.08)	(8,857.59)	.00	.0%	(8,857.59)

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017 RECORDERS COMPUTER & MICRO FEE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
017-20.420.900-000 FINES/COSTS-EXTRA FEES	3,405.00	12,009.00	50,000.00	24.0%	(37,991.00)
017-20.420.900-088 LAREDO INDEX FEES	2,502.35	9,647.60	21,000.00	45.9%	(11,352.40)
017-20.430.200-000 INT. ON INVESTMENTS	119.24	473.92	1,000.00	47.4%	(526.08)
Total Revenue	6,026.59	22,130.52	72,000.00	30.7%	(49,869.48)
017-20.675.000-000 OFFICE SUP COMP & MICRO	.00	24,469.12	35,000.00	69.9%	10,530.88
017-20.750.500-000 HARDWARE/SOFTWARE	.00	.00	5,000.00	.0%	5,000.00
017-20.750.500-088 LAREDO INDEX EXP	.00	1,875.55	5,000.00	37.5%	3,124.45
Total Expenditure	.00	26,344.67	45,000.00	58.5%	18,655.33
Excess Revenue over (under) Expenditures	6,026.59	(4,214.15)	27,000.00	-15.6%	(31,214.15)

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018 ANIMAL CONTROL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
018-10.420.050-050 OFFICE FEES	6,120.00	25,169.00	93,000.00	27.1%	(67,831.00)
018-10.420.050-052 PET CONTROL FEE	.00	.00	50.00	.0%	(50.00)
018-10.420.050-053 UNALTERED DIFF. FEE	740.00	2,720.00	11,500.00	23.7%	(8,780.00)
018-10.420.400-050 NSF CHECK CHARGES	.00	25.00	50.00	50.0%	(25.00)
018-10.430.200-050 INT. ON INVESTMENTS	90.11	362.13	2,500.00	14.5%	(2,137.87)
018-10.480.018-000 TRANS IN RESERVES	.00	.00	8,883.00	.0%	(8,883.00)
018-10.480.036-000 TRANS IN-TORT STOP LOSS	89.07	267.21	1,000.00	26.7%	(732.79)
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Total Revenue	7,039.18	28,543.34	116,983.00	24.4%	(88,439.66)
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018-10.510.175-050 ADMINISTRATOR	166.66	666.64	2,000.00	33.3%	1,333.36
018-10.510.200-050 PERMANENT	5,046.40	22,690.00	65,000.00	34.9%	42,310.00
018-10.510.470-050 TEMPORARY PARTTIME	.00	.00	2,000.00	.0%	2,000.00
018-10.510.500-050 MONTHLY PER DIEM	236.66	651.66	2,000.00	32.6%	1,348.34
018-10.510.550-050 VEHICLE MAINTENANCE	357.68	1,995.57	5,000.00	39.9%	3,004.43
018-10.530.160-050 CO SHARE UNEMPLOYMENT	.00	.00	1,000.00	.0%	1,000.00
018-10.530.165-050 WORKMANS COMP CO SHARE	.00	507.62	1,025.00	49.5%	517.38
018-10.530.170-050 CO SHARE HEALTH/LIFE INS	1,545.84	3,091.68	14,000.00	22.1%	10,908.32
018-10.560.200-050 PROF. EE TESTING	.00	.00	500.00	.0%	500.00
018-10.560.500-050 PRINTING/ADS ANIMAL CONT	.00	833.00	3,000.00	27.8%	2,167.00
018-10.580.000-050 TELEPHONE	48.52	360.88	1,000.00	36.1%	639.12
018-10.580.560-050 TRAINING	.00	200.00	1,200.00	16.7%	1,000.00
018-10.580.650-050 VEHICLE/LIABILITY INSURANCE	.00	1,279.00	2,558.00	50.0%	1,279.00
018-10.630.000-100 CLOTHING ALLOWANCE	.00	399.57	650.00	61.5%	250.43
018-10.675.000-050 OFFICE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
018-10.710.000-050 HOUSING ANIMALS	275.00	775.00	10,000.00	7.8%	9,225.00
018-10.750.000-050 EQUIPMENT REPLACEMENT	144.00	401.02	2,000.00	20.1%	1,598.98
018-10.860.500-050 KILL CLAIMS	.00	.00	1,000.00	.0%	1,000.00
018-10.865.000-050 BANK CHARGES	.00	.00	50.00	.0%	50.00
018-10.870.010-050 TAG REIMBURSEMENT	.00	925.00	2,000.00	46.3%	1,075.00
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Total Expenditure	7,820.76	34,776.64	116,983.00	29.7%	82,206.36
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Excess Revenue over (under) Expenditures	(781.58)	(6,233.30)	.00	.0%	(6,233.30)

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019 SOCIAL SECURITY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
019-20.400.100-160 PROPERTY TAXES	.00	13,452.62	990,600.00	1.4%	(977,147.38)
019-20.430.200-000 INTEREST ON INVESTMENTS	222.74	3,167.22	12,000.00	26.4%	(8,832.78)
019-20.480.050-000 SS REIMB	140,412.54	140,412.54	450,000.00	31.2%	(309,587.46)
Total Revenue	140,635.28	157,032.38	1,452,600.00	10.8%	(1,295,567.62)
019-20.530.100-000 FICA CO SHARE	91,950.90	413,362.49	1,302,600.00	31.7%	889,237.51
019-20.860.000-000 TRANSFER TO OTHER FUNDS	.00	.00	150,000.00	.0%	150,000.00
Total Expenditure	91,950.90	413,362.49	1,452,600.00	28.5%	1,039,237.51
Excess Revenue over (under) Expenditures	48,684.38	(256,330.11)	.00	.0%	(256,330.11)

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020 IMRF

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
020-20.400.100-155 CURRENT PROP TAXES IMRF	.00	25,734.31	1,920,185.00	1.3%	(1,894,450.69)
020-20.430.200-000 INT. ON INVESTMENTS	52.37	1,624.32	6,000.00	27.1%	(4,375.68)
020-20.480.050-000 IMRF REIMB.(LFILL/HD)	184,351.28	184,351.28	600,000.00	30.7%	(415,648.72)
Total Revenue	184,403.65	211,709.91	2,526,185.00	8.4%	(2,314,475.09)
020-20.530.150-000 IMRF CO. SHARE	117,852.82	545,783.36	2,226,185.00	24.5%	1,680,401.64
020-20.860.000-000 TRANS TO OTHER FDS	.00	.00	300,000.00	.0%	300,000.00
Total Expenditure	117,852.82	545,783.36	2,526,185.00	21.6%	1,980,401.64
Excess Revenue over (under) Expenditures	66,550.83	(334,073.45)	.00	.0%	(334,073.45)

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021 2009 DEBT SERVICE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
021-50.400.100-000 CURRENT PROPERTY TAXES	.00	4,196.43	.00	.0%	4,196.43
021-50.430.200-000 INTEREST ON INVESTMENTS	39.10	176.04	.00	.0%	176.04
021-50.480.021-000 TRANS IN RESERVE	.00	.00	10,000.00	.0%	(10,000.00)
Total Revenue	39.10	4,372.47	10,000.00	43.7%	(5,627.53)
021-50.860.000-000 TRANS TO OTHER FUNDS	.00	.00	10,000.00	.0%	10,000.00
Total Expenditure	.00	.00	10,000.00	.0%	10,000.00
Excess Revenue over (under) Expenditures	39.10	4,372.47	.00	.0%	4,372.47

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023 LAW LIBRARY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
023-42.420.200-000 CIRCUIT CLERK	1,610.00	5,915.00	20,000.00	29.6%	(14,085.00)
023-42.430.200-000 INT. ON INVESTMENTS	6.99	29.54	75.00	39.4%	(45.46)
Total Revenue	1,616.99	5,944.54	20,075.00	29.6%	(14,130.46)
023-42.510.300-000 PARTTIME LAW LIBRARIAN	86.22	387.42	1,100.00	35.2%	712.58
023-42.610.000-000 BOOKS	609.00	2,565.00	18,000.00	14.3%	15,435.00
Total Expenditure	695.22	2,952.42	19,100.00	15.5%	16,147.58
Excess Revenue over (under) Expenditures	921.77	2,992.12	975.00	306.9%	2,017.12

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025 STATE ATTY AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
025-20.420.900-000 ST ATTY AUTOMATION FEE	504.00	910.00	2,000.00	45.5%	(1,090.00)
025-20.430.200-000 INTEREST EARNED	.06	.27	1.00	27.0%	(.73)
Total Revenue	504.06	910.27	2,001.00	45.5%	(1,090.73)

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029 INDEMNITY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
029-20.430.200-000 INT. ON INVESTMENTS	354.06	1,389.45	7,000.00	19.8%	(5,610.55)
029-20.430.500-000 FROM TAX SALE	.00	13,210.00	15,000.00	88.1%	(1,790.00)
029-20.430.550-000 SALE & ERROR	.00	24,471.20	30,000.00	81.6%	(5,528.80)
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Total Revenue	354.06	39,070.65	52,000.00	75.1%	(12,929.35)
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029-20.850.000-000 SALE & ERROR	.00	.00	15,000.00	.0%	15,000.00
029-20.860.000-000 TRANS TO GEN FD	.00	.00	30,000.00	.0%	30,000.00
029-20.870.000-000 MISC. CHARGES	.00	.00	2,000.00	.0%	2,000.00
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Total Expenditure	.00	.00	47,000.00	.0%	47,000.00
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Excess Revenue over (under) Expenditures	354.06	39,070.65	5,000.00	781.4%	34,070.65

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031 HEALTH INSURANCE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
031-35.430.200-000 INT. ON INVESTMENTS	3,844.48	15,099.04	25,000.00	60.4%	(9,900.96)
031-35.430.500-000 STOP LOSS REIMB/REFUNDS	.00	2,645.66	150,000.00	1.8%	(147,354.34)
031-35.470.010-000 FLEX EE AMT	1,928.58	7,714.32	30,000.00	25.7%	(22,285.68)
031-35.470.150-000 DENTAL PREMIUM	7,059.62	25,862.43	80,000.00	32.3%	(54,137.57)
031-35.470.155-000 LIFE PREMIUM	102.31	708.27	2,000.00	35.4%	(1,291.73)
031-35.470.160-000 EMPLOYEE WITHLDG H/L	29,236.00	120,705.00	500,000.00	24.1%	(379,295.00)
031-35.470.170-000 CO SHARE H/L	424,832.29	851,699.25	2,700,000.00	31.5%	(1,848,300.75)
031-35.490.850-000 REIMB. STOPLOSS CARRIER	.00	356.70	.00	.0%	356.70
Total Revenue	467,003.28	1,024,790.67	3,487,000.00	29.4%	(2,462,209.33)
031-35.560.010-000 ADMINISTRATION COSTS	8,712.80	35,214.29	95,000.00	37.1%	59,785.71
031-35.560.020-000 STOP LOSS CARRIER	29,252.34	118,170.96	345,000.00	34.3%	226,829.04
031-35.560.030-000 LIFE INSURANCE CARRIER	538.19	2,380.43	7,000.00	34.0%	4,619.57
031-35.560.040-000 AFFORDABLE CARE ACT EXPENSES	.00	.00	25,000.00	.0%	25,000.00
031-35.560.050-000 MEDICAL CLAIMS	126,111.33	353,272.32	2,900,000.00	12.2%	2,546,727.68
031-35.560.100-000 VISION CARRIER	89.34	241.38	1,000.00	24.1%	758.62
031-35.580.250-000 FLEX CLAIMS	1,071.29	6,469.80	30,000.00	21.6%	23,530.20
031-35.580.900-000 DENTAL CLAIMS	2,750.02	14,231.88	80,000.00	17.8%	65,768.12
031-35.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
031-35.870.010-000 REIMB. PREM REFUNDS	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	168,525.31	529,981.06	3,485,025.00	15.2%	2,955,043.94
Excess Revenue over (under) Expenditures	298,477.97	494,809.61	1,975.00	53.7%	492,834.61

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036 INSURANCE TORT FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
036-35.400.100-000 CURRENT PROP TAXES	.00	7,677.27	660,395.00	1.2%	(652,717.73)
036-35.430.200-000 INT. ON INVESTMENTS	140.59	947.35	5,500.00	17.2%	(4,552.65)
036-35.460.900-000 MISC REVENUE - REFUNDS	.00	.00	250.00	.0%	(250.00)
036-35.480.036-000 TRANS FROM RESERVES	.00	.00	146,203.00	.0%	(146,203.00)
Total Revenue	140.59	8,624.62	812,348.00	1.1%	(803,723.38)
036-35.510.300-120 PARTTIME - INSURANCE	.00	6,250.00	25,000.00	25.0%	18,750.00
036-35.510.500-000 MONTHLY PER DIEM	347.50	972.50	2,500.00	38.9%	1,527.50
036-35.510.550-000 MILEAGE	84.61	251.45	600.00	41.9%	348.55
036-35.530.160-165 CO SHARE UNEMPL-FINANCE	(11.51)	1,046.62	60,000.00	1.7%	58,953.38
036-35.530.160-170 CO SHARE UNEMPL-HWY	.00	5.18	8,000.00	.1%	7,994.82
036-35.560.000-000 LEGAL FEES & RELATED COSTS	.00	25,000.00	55,000.00	45.5%	30,000.00
036-35.560.010-000 PROFESSIONAL SERVICES	.00	.00	8,000.00	.0%	8,000.00
036-35.580.650-001 PROPERTY/VEHICLE INS	.00	35,799.00	71,598.00	50.0%	35,799.00
036-35.580.800-000 CATASTROPHIC/LIAB. INS	.00	133,927.54	270,000.00	49.6%	136,072.46
036-35.820.000-000 CONTINGENCIES	.00	.00	3,000.00	.0%	3,000.00
036-35.860.000-000 TRANS FOR STOP LOSS REIMB	27,025.75	80,693.90	308,650.00	26.1%	227,956.10
Total Expenditure	27,446.35	283,946.19	812,348.00	35.0%	528,401.81
Excess Revenue over (under) Expenditures	(27,305.76)	(275,321.57)	.00	.0%	(275,321.57)

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037 SELF INSURANCE GENERAL LIABIL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
037-35.430.200-000 INT. ON INVESTMENTS	848.78	3,444.58	13,000.00	26.5%	(9,555.42)
037-35.460.900-000 MISC. REV - REFUNDS	.00	.00	5,000.00	.0%	(5,000.00)
037-35.480.037-000 TRANS FROM RESERVES	.00	.00	175,000.00	.0%	(175,000.00)
Total Revenue	848.78	3,444.58	193,000.00	1.8%	(189,555.42)
037-35.510.650-000 WORKMANS COMP SALARY	.00	.00	1,000.00	.0%	1,000.00
037-35.510.670-000 FINAL SETTLEMENT	.00	.00	10,000.00	.0%	10,000.00
037-35.560.000-000 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
037-35.580.300-000 W/C INSURANCE PREMIUM	.00	67,517.93	150,000.00	45.0%	82,482.07
037-35.580.900-000 MEDICAL SERVICES	6.39	6.39	10,000.00	.1%	9,993.61
037-35.680.000-000 MEDICAL SUPPLIES	.00	.00	5,000.00	.0%	5,000.00
037-35.820.000-000 CONTINGENCY	.00	.00	2,000.00	.0%	2,000.00
037-35.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
Total Expenditure	6.39	67,524.32	188,025.00	35.9%	120,500.68
Excess Revenue over (under) Expenditures	842.39	(64,079.74)	4,975.00	-288.0%	(69,054.74)

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039 TOWNSHIP BRIDGE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
039-30.430.200-000 INT. ON INVESTMENTS	2.12	8.05	1,000.00	.8%	(991.95)
039-30.440.300-000 STATE GRANTS AND REIM	.00	.00	250,000.00	.0%	(250,000.00)
	-----	-----	-----	-----	-----
Total Revenue	2.12	8.05	251,000.00	.0%	(250,991.95)
	-----	-----	-----	-----	-----
039-30.770.000-000 BRIDGE CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
	-----	-----	-----	-----	-----
Total Expenditure	.00	.00	250,000.00	.0%	250,000.00
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	2.12	8.05	1,000.00	.8%	(991.95)

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040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.400.100-000 CURRENT PROPERTY TAXES	.00	8,846.93	605,000.00	1.5%	(596,153.07)
040-25.420.730-315 HEALTH DEPT - IMMUNIZATION FEE	7,231.81	17,113.51	85,000.00	20.1%	(67,886.49)
040-25.420.730-345 HEALTH DEPT ENVIRO HEALTH FEES	4,407.00	14,152.30	50,000.00	28.3%	(35,847.70)
040-25.420.730-350 CLINIC FEES	3,516.65	15,033.68	45,000.00	33.4%	(29,966.32)
040-25.430.200-000 INT. ON INVESTMENTS	2,039.63	7,299.90	18,000.00	40.6%	(10,700.10)
040-25.430.230-000 IN PERSON COUNSELOR	.00	5,871.89	.00	.0%	5,871.89
040-25.440.200-000 TEEN PREGNANCY GRANT	4,896.83	18,206.54	45,000.00	40.5%	(26,793.46)
040-25.440.200-316 IMMUNIZATION GRANT	496.69	496.69	.00	.0%	496.69
040-25.440.200-330 FED. DENTAL SEALANT GRANT	.00	213.00	1,500.00	14.2%	(1,287.00)
040-25.440.200-340 FED. IBCCP/HLTH PROMP GRANT	7,974.55	16,520.93	75,000.00	22.0%	(58,479.07)
040-25.440.200-350 GENETICS GRANT	.00	6,494.70	12,000.00	54.1%	(5,505.30)
040-25.440.200-355 FEDERAL WIC GRANT	40,692.19	82,226.63	189,000.00	43.5%	(106,773.37)
040-25.440.200-360 FEDERAL FCM GRANT	.00	64,602.14	185,000.00	34.9%	(120,397.86)
040-25.440.200-365 PLANNING/PREPAREDNESS GRANT	4,613.66	28,456.69	50,000.00	56.9%	(21,543.31)
040-25.440.200-385 TOBACCO PREVENTION	.00	.00	20,000.00	.0%	(20,000.00)
040-25.440.200-390 WEST NILES VIRUS FEDERAL	2,237.85	5,682.23	15,000.00	37.9%	(9,317.77)
040-25.440.300-305 HEALTH PROTECT GRANT	.00	108,311.00	108,000.00	100.3%	311.00
040-25.440.300-341 WE CHOOSE HEALTH GRANT	.00	59,171.78	.00	.0%	59,171.78
040-25.440.300-346 EH GRANT	100.00	262.50	5,000.00	5.3%	(4,737.50)
040-25.440.300-350 LEAD GRANT	.00	2,815.50	11,000.00	25.6%	(8,184.50)
040-25.440.500-375 SUSAN G. KOMEN	.00	12,500.00	20,500.00	61.0%	(8,000.00)
040-25.470.900-000 MISCELLANEOUS OTHER REVENUE	627.64	2,745.58	4,500.00	61.0%	(1,754.42)
040-25.470.900-300 FOUNDATION AWARDS	.00	8,500.00	5,000.00	170.0%	3,500.00
040-25.480.036-000 TRANS IN-TORT STOP LOSS	3,539.22	10,056.17	.00	.0%	10,056.17
040-25.480.040-000 TRANSFER FROM RESERVE	.00	.00	61,500.00	.0%	(61,500.00)
Total Revenue	82,373.72	495,580.29	1,611,000.00	30.8%	(1,115,419.71)
040-25.510.200-300 PERMANENT - HEALTH DEPT	12,072.83	36,037.58	70,000.00	51.5%	33,962.42
040-25.510.200-305 PERMANENT - ADMINISTRATOR	.00	4,479.53	48,000.00	9.3%	43,520.47
040-25.510.200-340 PERMANENT - HEALTH EDUCATION	6,840.70	30,783.70	69,500.00	44.3%	38,716.30
040-25.510.200-345 PERMANENT - ENVIRON HEALTH	6,385.48	28,734.98	84,000.00	34.2%	55,265.02
040-25.510.200-350 PERMANENT - HEALTH SERVICE	9,767.29	43,270.15	137,500.00	31.5%	94,229.85
040-25.510.200-355 PERMANENT - WIC	8,734.65	39,184.86	113,000.00	34.7%	73,815.14
040-25.510.200-360 PERMANENT - HM/HK	7,997.11	35,668.09	106,000.00	33.6%	70,331.91
040-25.510.300-300 PARTTIME - ADMINISTRATIVE	.00	76.95	.00	.0%	(76.95)
040-25.510.300-340 PARTTIME - HEALTH EDUCATOR	940.20	3,365.60	.00	.0%	(3,365.60)
040-25.510.300-345 PARTTIME - ENVIR. HEALTH	1,753.92	7,771.75	23,500.00	33.1%	15,728.25
040-25.510.300-350 PARTTIME- HEALTH SERVICES	587.58	4,667.27	.00	.0%	(4,667.27)
040-25.510.300-355 PARTTIME- WIC	.00	.00	19,000.00	.0%	19,000.00
040-25.530.100-300 FICA CONTRIB. CO SHARE ADM.	7,006.92	7,006.92	33,500.00	20.9%	26,493.08
040-25.530.100-355 FICA CO SHARE - WIC	1,896.69	1,896.69	10,000.00	19.0%	8,103.31
040-25.530.100-360 FICA CO SHARE HM/HK	1,780.50	1,780.50	9,500.00	18.7%	7,719.50

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040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.530.150-300 IMRF - PENSION CO SHARE	9,023.64	9,023.64	51,000.00	17.7%	41,976.36
040-25.530.150-355 IMRF CO SHARE WIC	2,613.21	2,613.21	15,000.00	17.4%	12,386.79
040-25.530.150-360 IMRF CO SHARE - HM/HK	2,453.14	2,453.14	14,500.00	16.9%	12,046.86
040-25.530.160-300 UNEMPLOYMENT CO SHARE	(937.32)	(714.67)	5,200.00	-13.7%	5,914.67
040-25.530.160-355 UNEMPLOYMENT CO SHARE WIC	483.47	(72.95)	2,000.00	-3.6%	2,072.95
040-25.530.160-360 UNEMPLOYMENT CO SHARE - HM/HK	453.85	(143.90)	1,600.00	-9.0%	1,743.90
040-25.530.165-300 WORKMANS COMP CO. SHARE	.00	765.36	3,500.00	21.9%	2,734.64
040-25.530.165-355 WORKMANS COMP CO SHARE - WIC	.00	765.36	1,800.00	42.5%	1,034.64
040-25.530.165-360 WORKMANS COMP CO SHARE - HM/HK	.00	765.36	1,500.00	51.0%	734.64
040-25.530.170-300 HEALTH & LIFE INS CO SHARE	18,546.53	33,628.63	102,000.00	33.0%	68,371.37
040-25.530.170-355 HEALTH/LIFE INS CO SHARE - WIC	5,253.10	9,271.86	38,500.00	24.1%	29,228.14
040-25.530.170-360 HEALTH/LIFE INS. CO SH - HM/HK	4,859.04	9,409.50	31,500.00	29.9%	22,090.50
040-25.560.000-000 PROFESSIONAL SERVICES	2,247.25	3,277.20	15,000.00	21.8%	11,722.80
040-25.560.000-300 PROFESS. SERV. - CONTR. LABOR	475.73	22,643.41	40,000.00	56.6%	17,356.59
040-25.560.100-300 MEDICAL CONTRACTS	2,180.28	5,403.12	35,000.00	15.4%	29,596.88
040-25.560.500-300 PRINTING & ADVERTISING	1,614.52	6,019.16	25,000.00	24.1%	18,980.84
040-25.570.000-300 POSTAGE	.00	515.95	6,000.00	8.6%	5,484.05
040-25.570.500-300 UTILITIES - ELEC. & GAS	914.16	4,562.22	13,000.00	35.1%	8,437.78
040-25.580.000-300 TELEPHONE	589.73	2,598.51	11,000.00	23.6%	8,401.49
040-25.580.400-300 COMPUTER SUPPORT	3,216.90	8,146.97	23,500.00	34.7%	15,353.03
040-25.580.540-300 MAINTENANCE OF EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
040-25.580.560-300 TRAINING EXPENSE	1,490.00	3,146.00	9,000.00	35.0%	5,854.00
040-25.580.580-000 WASTE REMOVAL	214.26	865.33	4,000.00	21.6%	3,134.67
040-25.580.600-300 TRAVEL EXPENSE	1,532.57	5,305.94	30,500.00	17.4%	25,194.06
040-25.580.650-300 PROPERTY/LIABILITY INSURANCE	.00	3,513.25	7,900.00	44.5%	4,386.75
040-25.590.000-300 LAB SERVICES	.00	.00	1,000.00	.0%	1,000.00
040-25.590.300-000 CONTRACT EMPLOYMENT	.00	.00	4,000.00	.0%	4,000.00
040-25.620.000-300 CLEANING & HOUSEHOLD SUPPLIES	491.80	2,355.41	8,000.00	29.4%	5,644.59
040-25.675.000-300 OFFICE SUPPLIES - HEALTH DEPT	1,217.63	4,671.17	14,000.00	33.4%	9,328.83
040-25.680.000-300 MEDICAL SUPPLIES	491.59	947.56	13,000.00	7.3%	12,052.44
040-25.680.050-350 IMMUNIZATION SUPPLIES	2,088.73	6,804.82	60,000.00	11.3%	53,195.18
040-25.685.000-340 PROGRAM SUPPLIES-HEALTH EDUCA	752.56	2,014.95	20,000.00	10.1%	17,985.05
040-25.685.000-345 PROGRAM SUPPLIES-ENVIR HEALTH	.00	543.13	4,000.00	13.6%	3,456.87
040-25.690.001-000 COMMUNITY HEALTH PLANNING	.00	.00	25,000.00	.0%	25,000.00
040-25.710.000-000 CAPITAL OUTLAY - BUILDING	385.50	1,649.22	12,000.00	13.7%	10,350.78
040-25.710.000-300 BUILDING EXPANSION	.00	.00	30,000.00	.0%	30,000.00
040-25.750.000-300 EQUIPMENT	1,429.65	5,453.67	28,000.00	19.5%	22,546.33
040-25.750.500-300 IT SERVICES	.00	3,917.00	11,000.00	35.6%	7,083.00
040-25.810.500-000 DEBT SERVICE - MORTGAGE	3,433.00	13,732.00	48,000.00	28.6%	34,268.00
040-25.820.000-300 CONTINGENCIES	.00	.00	20,000.00	.0%	20,000.00
040-25.860.000-000 TRANSFER TO FOHC	.00	.00	99,500.00	.0%	99,500.00
Total Expenditure	133,278.39	420,575.10	1,611,000.00	26.1%	1,190,424.90
Excess Revenue over (under) Expenditures	(50,904.67)	75,005.19	.00	.0%	75,005.19

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041 KNOX CO. EXTENSION SERVICE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
041-20.400.100-000 CURRENT PROP. TAXES	.00	(3,305.26)	225,000.00	-1.5%	(228,305.26)
Total Revenue	.00	(3,305.26)	225,000.00	-1.5%	(228,305.26)
041-20.850.000-750 PROP. TAXES-EXTENSION	.00	(3,305.26)	225,000.00	-1.5%	228,305.26
Total Expenditure	.00	(3,305.26)	225,000.00	-1.5%	228,305.26
Excess Revenue over (under) Expenditures	.00	.00	.00	.0%	.00

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042 PUBLIC SAFETY IMPROVEMENT BOND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
042-70.400.100-000 CURRENT PROPERTY TAXES	.00	10,587.97	720,300.00	1.5%	(709,712.03)
042-70.400.250-000 SALES TAX	100,262.14	365,277.03	1,000,000.00	36.5%	(634,722.97)
042-70.430.200-000 INTEREST EARNED	372.95	2,631.38	4,500.00	58.5%	(1,868.62)
Total Revenue	100,635.09	378,496.38	1,724,800.00	21.9%	(1,346,303.62)
042-70.580.100-000 BOND COST	.00	665,000.00	665,000.00	100.0%	.00
042-70.690.000-000 OTHER PUBLIC SAFETY CHARGES	3,624.00	61,328.20	100,000.00	61.3%	38,671.80
042-70.690.001-000 COMMUNICATION/911 COSTS	52,923.34	283,570.02	697,027.25	40.7%	413,457.23
042-70.825.000-000 INTEREST ON BONDS	.00	30,217.00	58,272.75	51.9%	28,055.75
042-70.860.000-000 TRANS TO OTHER FUNDS	.00	.00	1,000.00	.0%	1,000.00
042-70.860.200-950 TRANS BLDG FD BOND DEBT	.00	.00	97,569.43	.0%	97,569.43
042-70.865.000-000 BANK/ADMIN CHARGES	.00	450.00	1,200.00	37.5%	750.00
Total Expenditure	56,547.34	1,040,565.22	1,620,069.43	64.2%	579,504.21
Excess Revenue over (under) Expenditures	44,087.75	(662,068.84)	104,730.57	-632.2%	(766,799.41)

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044 NH REFERENDUM TAX

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
044-55.400.100-000 CURRENT PROPERTY TAX	.00	10,462.45	731,500.00	1.4%	(721,037.55)
044-55.430.200-000 INTEREST EARNED	2,919.20	10,276.00	15,000.00	68.5%	(4,724.00)
044-55.460.900-000 UNANTICIPATED REVENUE	.00	.00	1,000.00	.0%	(1,000.00)
044-55.480.044-000 TRANSFER IN - RESERVES	.00	.00	353,500.00	.0%	(353,500.00)
Total Revenue	2,919.20	20,738.45	1,101,000.00	1.9%	(1,080,261.55)
044-55.690.000-000 EXPANSION OF SERVICES	7,527.95	25,782.51	300,000.00	8.6%	274,217.49
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	3,290.51	39,796.67	300,000.00	13.3%	260,203.33
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
Total Expenditure	10,818.46	65,579.18	1,100,000.00	6.0%	1,034,420.82
Excess Revenue over (under) Expenditures	(7,899.26)	(44,840.73)	1,000.00	-484.1%	(45,840.73)

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Fiscal year thru period ending 03/31/2015

045 FQHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.420.730-500 DENTAL SERVICES	61,985.96	147,867.85	615,500.00	24.0%	(467,632.15)
045-25.420.735-500 MEDICAL SERVICES	18,116.10	53,634.48	232,000.00	23.1%	(178,365.52)
045-25.420.740-500 BEHAVIORAL HEALTH	.00	.00	29,000.00	.0%	(29,000.00)
045-25.430.200-500 INTEREST EARNED	1.18	8.96	.00	.0%	8.96
045-25.440.200-500 FOHC GRANT	17,232.50	266,299.05	938,000.00	28.4%	(671,700.95)
045-25.440.300-500 QUALITY IMPROVEMENT GRANT	5,974.38	30,102.50	175,000.00	17.2%	(144,897.50)
045-25.440.400-500 FOHC INCENTIVE	.00	.00	47,000.00	.0%	(47,000.00)
045-25.440.500-500 FOUNDATION AWARDS	.00	.00	5,000.00	.0%	(5,000.00)
045-25.440.900-500 FOHC 340B PROGRAM	1,123.43	1,123.43	.00	.0%	1,123.43
045-25.470.900-500 MISC REV	40.00	4,148.60	1,000.00	414.9%	3,148.60
045-25.480.045-500 TRANSFER IN FROM RESERVE	.00	.00	99,500.00	.0%	(99,500.00)
Total Revenue	104,473.55	503,184.87	2,142,000.00	23.5%	(1,638,815.13)
045-25.510.175-500 ADMINISTRATOR	.00	4,479.52	48,000.00	9.3%	43,520.48
045-25.510.200-500 FT ADMINISTRATION	15,156.44	66,534.21	187,500.00	35.5%	120,965.79
045-25.510.210-500 FT DENTAL	28,462.45	125,483.74	361,500.00	34.7%	236,016.26
045-25.510.220-500 FT MEDICAL	22,370.16	92,012.65	243,500.00	37.8%	151,487.35
045-25.510.230-500 FULL TIME FOHC OUTREACH	3,153.20	14,189.80	41,500.00	34.2%	27,310.20
045-25.510.240-500 PERMANENT-BEHAVIORAL HEALTH	.00	.00	60,000.00	.0%	60,000.00
045-25.510.250-500 FT CLERICAL	6,844.51	30,472.69	83,500.00	36.5%	53,027.31
045-25.510.300-500 PT ADMINISTRATOR	2,653.86	19,019.44	73,000.00	26.1%	53,980.56
045-25.510.310-500 PT DENTAL	6,587.06	26,483.07	112,900.00	23.5%	86,416.93
045-25.510.320-500 PT MEDICAL	2,653.84	10,243.00	.00	.0%	(10,243.00)
045-25.510.350-500 PT CLERICAL	.00	.00	5,000.00	.0%	5,000.00
045-25.530.100-500 FICA	19,850.58	19,850.58	93,600.00	21.2%	73,749.42
045-25.530.150-500 IMRF	22,559.51	22,559.51	121,500.00	18.6%	98,940.49
045-25.530.160-500 UNEMPLOYMENT	.00	1,878.83	11,300.00	16.6%	9,421.17
045-25.530.165-500 WORK COMP	.00	.00	4,500.00	.0%	4,500.00
045-25.530.170-500 HEALTH & LIFE INS	22,856.46	47,096.96	192,100.00	24.5%	145,003.04
045-25.560.000-500 PROF SERVICES	.00	18,605.34	80,000.00	23.3%	61,394.66
045-25.560.100-500 MEDICAL CONTRACTS	.00	.00	5,000.00	.0%	5,000.00
045-25.560.500-500 MARKETING & PROMOTION	3,246.14	5,811.64	18,000.00	32.3%	12,188.36
045-25.570.000-500 POSTAGE/SHIPPING	14.37	1,010.20	3,500.00	28.9%	2,489.80
045-25.570.500-500 UTILITIES	914.15	2,424.35	10,500.00	23.1%	8,075.65
045-25.580.000-500 TELEPHONE	315.68	1,215.59	5,000.00	24.3%	3,784.41
045-25.580.400-500 COMPUTER SUPPORT	2,679.00	11,837.33	40,000.00	29.6%	28,162.67
045-25.580.500-500 RENT	3,433.00	13,732.00	41,000.00	33.5%	27,268.00
045-25.580.540-500 EQUIPMENT REPAIR	376.23	922.23	5,000.00	18.4%	4,077.77
045-25.580.560-500 TRAINING/SEMINARS	2,000.00	5,987.70	39,500.00	15.2%	33,512.30
045-25.580.580-500 WASTE REMOVAL	230.14	918.14	4,000.00	23.0%	3,081.86
045-25.580.600-500 TRAVEL	12,194.14	13,938.89	22,500.00	62.0%	8,561.11
045-25.580.650-500 PROP/LIAB INS	.00	5,133.25	32,000.00	16.0%	26,866.75

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Knox County
 Revenue and Expense

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Fiscal year thru period ending 03/31/2015

045 FQHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.580.900-500 LAB SERVICES	.00	1,107.74	7,000.00	15.8%	5,892.26
045-25.590.000-500 CONTRACTUAL	463.20	3,842.61	14,500.00	26.5%	10,657.39
045-25.590.300-500 CONTRACT EMPLOYMENT	.00	5,118.80	10,000.00	51.2%	4,881.20
045-25.620.000-500 MAINT SUPPLIES	.00	8.39	2,000.00	.4%	1,991.61
045-25.675.000-500 OFFICE SUPPLIES	694.07	3,148.02	9,000.00	35.0%	5,851.98
045-25.680.000-500 SUPPLIES	8,729.27	34,975.28	90,000.00	38.9%	55,024.72
045-25.680.500-500 PHARMACY	293.81	1,008.25	4,000.00	25.2%	2,991.75
045-25.685.000-500 HLTH PROM SUP	280.27	2,002.39	7,000.00	28.6%	4,997.61
045-25.710.000-500 CAP OUTLAY BLDG EXPAN	.00	.00	5,000.00	.0%	5,000.00
045-25.750.000-500 EQUIPMENT	.00	8,537.40	27,100.00	31.5%	18,562.60
045-25.750.500-500 IT SERVICES	.00	4,732.63	10,000.00	47.3%	5,267.37
045-25.770.000-500 BUILD IMPROVEMENTS	385.50	1,649.21	6,000.00	27.5%	4,350.79
045-25.820.000-500 CONTINGENCY	.00	.00	5,000.00	.0%	5,000.00
Total Expenditure	189,397.04	627,971.38	2,142,000.00	29.3%	1,514,028.62
Excess Revenue over (under) Expenditures	(84,923.49)	(124,786.51)	.00	.0%	(124,786.51)

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Knox County
Revenue and Expense

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Fiscal year thru period ending 03/31/2015

046 SPECIAL CONTINGENCY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
046-20.430.200-000 INTEREST EARNED	362.98	2,209.06	3,000.00	73.6%	(790.94)
046-20.480.012-000 TRAN IN FROM LANDFILL	20,886.92	84,331.23	200,000.00	42.2%	(115,668.77)
046-20.480.012-001 TWO DOLLAR LANDFILL FEE	13,697.32	49,081.84	150,000.00	32.7%	(100,918.16)
046-20.480.012-002 TRAN IN LANDFILL INTEREST	24,687.68	7,804.81	360,000.00	2.2%	(352,195.19)
046-20.480.046-000 TRANS IN RESERVES	.00	.00	362,000.00	.0%	(362,000.00)
Total Revenue	59,634.90	143,426.94	1,075,000.00	13.3%	(931,573.06)
046-20.580.650-000 ORPHEUM MATCHING FDS	.00	.00	5,000.00	.0%	5,000.00
046-20.580.850-000 ECONOMIC DEVELOPMENT	.00	5,000.00	20,000.00	25.0%	15,000.00
046-20.860.000-000 TRANS TO OTHER FUNDS	59,636.01	397,296.64	1,050,000.00	37.8%	652,703.36
Total Expenditure	59,636.01	402,296.64	1,075,000.00	37.4%	672,703.36
Excess Revenue over (under) Expenditures	(1.11)	(258,869.70)	.00	.0%	(258,869.70)

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Fiscal year thru period ending 03/31/2015

049 BUILDING FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
049-20.430.200-950 INTEREST EARNED	253.81	1,028.66	25.00	114.6%	1,003.66
049-20.440.900-950 TREAS INT REBATE	.00	.00	79,992.36	.0%	(79,992.36)
049-20.480.000-950 TRANS IN RESERVES	.00	.00	171,000.00	.0%	(171,000.00)
049-20.480.012-950 TRANS IN LANDFILL	.00	.00	80,860.16	.0%	(80,860.16)
049-20.480.026-950 TRANS IN-COURT IMPROVEMENT	.00	.00	65,000.00	.0%	(65,000.00)
049-20.480.042-950 TRANS IN PUBLIC SAFETY	.00	.00	97,569.43	.0%	(97,569.43)
049-20.480.046-950 TRANS IN CONTINGENCY	.00	.00	67,945.66	.0%	(67,945.66)
Total Revenue	253.81	1,028.66	562,392.61	.2%	(561,363.95)
049-20.560.000-950 PROFESSIONAL SERVICES	.00	9,850.00	100,000.00	9.9%	90,150.00
049-20.660.010-950 BUILD/MAINT IMPROVEMENTS	.00	.00	206,700.00	.0%	206,700.00
049-20.810.000-950 BOND PYMTS	.00	55,000.00	55,000.00	100.0%	.00
049-20.825.000-950 INTEREST ON BONDS	.00	98,831.25	197,662.50	50.0%	98,831.25
049-20.865.000-950 BANK/ADMIN FEES	.00	.00	3,000.00	.0%	3,000.00
Total Expenditure	.00	163,681.25	562,362.50	29.1%	398,681.25
Excess Revenue over (under) Expenditures	253.81	(162,652.59)	30.11	-194.6%	(162,682.70)

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Knox County
Revenue and Expense

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Fiscal year thru period ending 03/31/2015

069 ELECTRONIC CITATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
069-20.420.200-020 CIR CLK ELECTRONIC CITATION	541.20	1,562.70	4,100.00	38.1%	(2,537.30)
069-20.430.200-000 INTEREST EARNED	.25	1.12	4.00	28.0%	(2.88)
069-40.420.200-100 SHERIFF ELECTRONIC CITATION	42.00	142.00	400.00	35.5%	(258.00)
Total Revenue	583.45	1,705.82	4,504.00	37.9%	(2,798.18)

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Knox County
Revenue and Expense

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Fiscal year thru period ending 03/31/2015

072 DRUG COURT FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
072-00.420.000-000 FINES AND FEES	932.35	2,843.80	8,000.00	35.5%	(5,156.20)
072-00.430.200-000 INTEREST EARNED	57.50	228.12	105.00	217.3%	123.12
Total Revenue	989.85	3,071.92	8,105.00	37.9%	(5,033.08)
072-00.600.000-000 DRUG COURT EXPENSE	67.32	67.32	8,000.00	.8%	7,932.68
Total Expenditure	67.32	67.32	8,000.00	.8%	7,932.68
Excess Revenue over (under) Expenditures	922.53	3,004.60	105.00	861.5%	2,899.60

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Knox County
Revenue and Expense

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Fiscal year thru period ending 03/31/2015

074 PROBATION SERVICE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
074-00.420.000-000 PROBATION SERVICE FEES	10,185.50	23,331.50	80,000.00	29.2%	(56,668.50)
074-00.420.050-000 DRUG TESTING FEE	1,943.00	4,063.00	15,000.00	27.1%	(10,937.00)
074-00.420.200-000 PROBATION JUVENILE	120.00	360.00	2,000.00	18.0%	(1,640.00)
074-00.420.900-000 OPERATION FEE	1,775.00	6,375.00	17,000.00	37.5%	(10,625.00)
074-00.430.200-000 INTEREST EARNED	453.00	1,796.77	5,000.00	35.9%	(3,203.23)
074-00.480.074-000 TRANS IN RESERVES	.00	.00	41,000.00	.0%	(41,000.00)
Total Revenue	14,476.50	35,926.27	160,000.00	22.5%	(124,073.73)
074-00.600.000-000 PROBATION EXPENSES	1,500.00	4,581.37	160,000.00	2.9%	155,418.63
Total Expenditure	1,500.00	4,581.37	160,000.00	2.9%	155,418.63
Excess Revenue over (under) Expenditures	12,976.50	31,344.90	.00	.0%	31,344.90

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Knox County
Revenue and Expense

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Fiscal year thru period ending 03/31/2015

091 911

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
091-00.420.000-000 SURCHARGE FEES	60,411.57	199,124.93	500,000.00	39.8%	(300,875.07)
091-00.430.200-000 INTEREST ON INVESTMENTS	140.49	537.39	500.00	107.5%	37.39
091-00.480.091-000 TRANS IN RESERVES	.00	.00	200,000.00	.0%	(200,000.00)
Total Revenue	60,552.06	199,662.32	700,500.00	28.5%	(500,837.68)
091-00.590.000-000 911 CONTRACTUAL SERVICES	57,292.10	125,310.39	700,000.00	17.9%	574,689.61
Total Expenditure	57,292.10	125,310.39	700,000.00	17.9%	574,689.61
Excess Revenue over (under) Expenditures	3,259.96	74,351.93	500.00	870.4%	73,851.93

KNOX COUNTY HEALTH INSURANCE BALANCE SUMMARY

Month			
2014	EXPENSES	REVENUE	HOSPITALIZATION
	MTD	MTD	FUND BALANCE
Dec-13	332,706.36	292,210.56	960,582.10
Jan-14	303,949.76	340,439.44	997,071.78
Feb-14	266,781.19	291,899.71	1,022,190.30
Mar-14	245,296.36	290,952.45	1,067,846.39
Apr-14	244,112.44	249,316.25	1,073,050.20
May-14	479,574.24	326,038.31	919,514.27
Jun-14	231,409.20	116,113.63	804,218.70
Jul-14	149,579.89	527,209.08	1,181,847.89
Aug-14	117,444.28	271,483.71	1,335,887.32
Sep-14	242,321.57	330,100.91	1,423,666.66
Oct-14	229,497.38	253,654.67	1,447,823.95
Nov-14	47,122	264,180.36	1,664,882.31
Month			
2015			
Dec-14	108,415.87	260,870.90	1,817,337.34
Jan-15	147,530.39	257,113.50	1,926,920.45
Feb-15	105,509.49	39,802.99	1,861,213.95
Mar-15	168,525.31	463,158.80	2,155,847.44

WORKMANS COMPENSATION CLAIMS

MONTH	MEDICAL	YEAR TO	MEDICATION	YEAR TO	SALARY	YEAR TO	LUMP	YEAR TO	PROF	YEAR TO	FULLY	YEAR TO	TOTAL	TOTAL	TOTAL
YEAR		DATE	MED/SUPPLIES	DATE		DATE	SETTLE-	DATE	SERVICES	DATE	INSURED	DATE	MONTH TO	YEAR TO	YTD CLAIMS
													DATE	DATE	AND PYMTS
2014															
Month															
Dec-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,312.81	47,312.81	47,312.81	47,312.81	47,312.81
Jan-14	(660.25)	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,656.40	70,969.21	22,996.15	70,308.96	70,308.96
Feb-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,656.40	94,625.61	23,656.40	93,965.36	93,965.36
Mar-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,656.40	118,282.01	23,656.40	117,621.76	117,621.76
Apr-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,340.36)	102,941.65	(15,340.36)	102,281.40	102,281.40
May-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.94	120,098.59	17,156.94	119,438.34	119,438.34
Jun-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	6,104.92	6,104.92	17,157.01	137,255.60	23,261.93	142,700.27	142,700.27
Jul-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.92	0.00	137,255.60	0.00	142,700.27	142,700.27
Aug-14	0.00	(660.25)	0.00	0.00	0.00	0.00	6,157.52	6,157.52	970.09	7,075.01	0.00	137,255.60	7,127.61	149,827.88	149,827.88
Sep-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	6,157.52	0.00	7,075.01	0.00	137,255.60	0.00	149,827.88	149,827.88
Oct-14	0.00	(660.25)	0.00	0.00	0.00	0.00	0.00	6,157.52	0.00	0.00	0.00	137,255.60	0.00	149,827.88	149,827.88
Nov-14	0.00	(660.25)	408.92	408.92	0.00	0.00	0.00	6,157.52	0.00		0.00	137,255.60	408.92	150,236.80	150,236.80
2015															
Month															
Dec-14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		67,517.93	67,517.93	67,517.93	67,517.93
Jan-15	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	67,517.93	0.00	67,517.93	67,517.93
Feb-15	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	67,517.93	0	67,517.93	67,517.93
Mar-15	6.39	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	67,517.93	6.39	67,524.32	67,524.32

PUBLIC SAFETY IMPROVEMENT

[illegible]

Knox County
Payment Account Activity for March 2015

03/01/2015		BEGINNING BALANCE	\$ 3,874.88
Date	Account	Name On Account	Amount
03/12/2015	2009-0580	Clark, Chapter 13 Trustee, Michael D	175.78
03/13/2015	0814020V	Thomas, Gary L.	350.00
03/13/2015	0814020V	Thomas, Gary L.	300.00
03/13/2015	0814020V	Thomas, Gary L.	50.00
03/17/2015	2011-0389	Perez, Mary	600.00
03/17/2015	2011-0389	Perez, Mary	60.00
03/18/2015	0814020V	Thomas, Gary L.	-350.00
03/18/2015	0814020V	Thomas, Gary L.	-300.00
03/18/2015	0814020V	Thomas, Gary L.	-50.00
03/18/2015	0814039V	Olivas, Susana M.	-362.50
03/18/2015	0814039V	Olivas, Susana M.	-1,087.50
03/18/2015	0814039V	Olivas, Susana M.	-50.00
03/31/2015		ENDING BALANCE	\$ 3,210.66

Knox County
Individual Account Status for March 2015

REDEMPTION ACCOUNTS

Clark, Chapter 13 Trustee Michael D

Account: 2009-0580

(4/20/2014)

Parcel: 99-16-385-007

Tax Years: 2009, 2010, 2011

Prop Addr: 1691 BUSHMORE AVE., GALESBURG

Legal: LAWNVIEW ADDN LOTS 185 & 186

TOTAL AMOUNT CHARGED	\$ 11,156.16		
06/10/2013 Down Payment	2,220.00		
10/11/2013 Payment	500.00		
04/02/2014 Knox County Tax Agent	-1,460.10		
04/02/2014 Knox County Collector	-1,259.90		
01/13/2015 Payment	718.90		
02/06/2015 Payment	97.98		
03/12/2015 Payment	175.78		
AMOUNT STILL DUE ->	\$ 7,443.50	Total In Account	\$ 992.66

Perez Mary

Account: 2011-0389

(7/20/2015)

Parcel: 99-11-307-010

Tax Years: 2011, 2012, 2013

Prop Addr: 631 PECK ST., GALESBURG

Legal: PECK & WOOD'S ADDN SUB OF LTS 16-24 E 35' LT 35 ALL LT 36 & W33' LT 37 BLK 3

TOTAL AMOUNT CHARGED	\$ 4,883.82		
01/23/2015 Down Payment	900.00		
02/17/2015 Payment	658.00		
03/17/2015 Payment	600.00		
03/17/2015 Payment	60.00		
AMOUNT STILL DUE ->	\$ 2,665.82	Total In Account	\$ 2,218.00

===== END OF REDEMPTION ACCOUNTS =====

Knox County
Individual Account Status for March 2015

SALE ACCOUNTS

Olivas Susana M.	Account: 0814039V	(5/2/2015)
Parcel: 99-14-276-009	Prop Addr: 371 LOCUST ST. GALESBURG, IL	
TOTAL AMOUNT CHARGED	\$ 1,500.00	
09/03/2014 Payment	1,000.00	
09/03/2014 Payment	500.00	
09/04/2014 Knox County Tax Agent	-362.50	
09/04/2014 Knox County Collector	-1,087.50	
09/04/2014 Knox County Recorder	-50.00	
10/17/2014 Voided Check# 1708	50.00	
10/17/2014 Knox County Tax Agent	362.50	
10/17/2014 Knox County Collector	1,087.50	
03/18/2015 Knox County Tax Agent	-362.50	
03/18/2015 Knox County Collector	-1,087.50	
03/18/2015 Knox County Recorder	-50.00	
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00

Thomas Gary L.	Account: 0814020V	(11/20/2014)
Parcel: 99-02-301-014	Prop Addr: BATEMAN ST. GALESBURG, IL	
TOTAL AMOUNT CHARGED	\$ 700.00	
09/03/2014 Payment	700.00	
11/10/2014 Knox County Tax Agent	-350.00	
11/10/2014 Knox County Collector	-300.00	
11/10/2014 Knox County Recorder	-50.00	
03/13/2015 Voided Check# 1721	350.00	
03/13/2015 Voided Check# 1722	300.00	
03/13/2015 Voided Check# 1723	50.00	
03/18/2015 Knox County Tax Agent	-350.00	
03/18/2015 Knox County Collector	-300.00	
03/18/2015 Knox County Recorder	-50.00	
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00

===== END OF SALE ACCOUNTS =====

TOTAL PAID FOR ALL ACCOUNTS \$3,210.66



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-02-301-014

As described in certificate(s) : 2010-0237 sold November 2011

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Gary L. Thomas, has bid \$700.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$50.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$700.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

04-15-001

RESOLUTION

0814039V



WHEREAS, The County of Knox, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Knox, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-14-276-009

As described in certificates(s) : 2010-0444 sold November 2011

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Susana M. Olivas, has bid \$1,500.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$1,087.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$50.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,500.00.

THEREFORE, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,087.50 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

04-15-002

Invoice Date: 2/18/2015

17095

Knox County

Hon. Scott Erickson
County Clerk
200 S. Cherry St.

Galesburg, IL 61401-4912

Remittance Address:

NACo
P.O. Box 79007
Baltimore, MD 21279-0007

COUNTY DUES INVOICE

MEMBERSHIP PERIOD: 1/1/2015 - 12/31/2015

MEMBERSHIP SERVICES

- > Legislative Representation
- > Technical Assistance
- > Federal Grant Information
- > Awards for Innovations
- > Conferences and Meetings
- > Deferred Compensation Program
- > World Wide Web and Network Services
- > Financial Services

Your county membership service fee includes 15 subscriptions to County News, valued at \$20 each.

The value of subscriptions is not deductible from the membership fee.

REMITTANCE INFORMATION

Annual Dues Amount: \$1,058

Dues Amount for 12 Months: \$1,058

Begin Date: 1/1/2015 End Date: 12/31/2015

☐ Enclosed is my check. Check No.: _____

☐ Charge to Visa / Master Card/ American Express

Acct. No: _____

Exp. Date: _____

Cardholder's Name: _____

Signature: _____

Return form with our payment in enclosed envelope, or remit to P.O. Box above.

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

**National Association of Counties
County Membership Dues**

17095

Knox County, IL

Date: _____

Check No.: _____

Amount Paid:

Amount Billed: \$1,058

KNOX COUNTY BUILDING COMMITTEE MINUTES, APRIL 7, 2015

6:30 PM, AT THE ANNEX

Greg called the meeting to order, and declared a quorum.

Minutes were unananimously approved.

There was no public comment.

Report was given by Tony Chinn concerning the rehab of the 2nd floor court room.

Report was discussed about HVAC problems in the court house

ACTION ITEM: Motion by Johnson, 2nd by Fredrich to purchase chairs for \$6,085.00 . Motion carried. This was \$3,000.00 less than previous price.

Motion was made by Fredrich, second by Foster to go into executive session at 7:10 PM. concerning sale of land.

Motion was made by Johnson, second by Fredrich to adjourn at 7:18 PM Motion carried.

Next meeting: May12, 2015, at the annex, 6:30 PM

April 13, th 2015 Knox County Jail
Meeting called to order at 6:00 PM.
Roll Call: Dave Clague, etc. / etc. Condon

Barb Foster - Pam Davidson Gick Sordahl

Motion to approve minutes from
last meeting. Pam made motion Barb
seconded. Motion passed

Roll gave C/DH report. No actions
items for board.

Animal Control - Working to report.

Sheriff - Discussion on new 911 systems.
Discussion about K9 training with
new patrol dog.

Discussion on gas pump at C/DH.
under old business

Courthouse - Annex - nothing.

Motion to pay the bills by Barb
seconded by Pam. Motion
passed.

Motion to adjourn by Barb
seconded by Pam. Motion
passed

Meeting adjourned at 6:45



KNOX COUNTY SHERIFF'S DEPARTMENT

David L. Clague
Sheriff

KNOX COUNTY SHERIFFS DEPT
152 S. KELLOGG ST.
GALESBURG, IL 61401
Phone: (309) 345-3733
Fax: (309) 345-3724

04/12/2015

To: Sheriff David L. Clague

Re: Knox County Sheriff Department Activity Report - March 2015

During the Month of March there were 548 incidents reported to the Knox County Sheriff's Department. Deputies drove a total of 47,555 miles. Deputies assisted motorists 39 times, responded to 911 hang-ups 7 times, handled 25 traffic accidents, responded to 14 burglary alarms, responded to 17 domestic disputes, responded to 22 fires and responded to 16 medical assists.

Deputies issued 88 citations and 78 written warnings.

The Knox County Deputies served 242 Summonses / Subpoenas, or Orders of Protections. 162 were served by the Process Division and 80 were served by Patrol and the other Divisions.

During the month the Courthouse Security Officers made 3 arrests of subjects wanted on warrants, body attachments, or for contempt of Court at the Courthouse. 10261 persons were checked at the metal detector, 23 persons and 19 deliveries were checked at the handicapped entrance. 130 inmates were transported to the Courthouse from the Knox County Jail. 80 inmates were seen on the Court Video System.

The Knox County Sheriff Auxiliary worked 13.25 hours with Patrol, 0 hours in the Jail and 17 hours at the Court House and 17.25 hours of special details.

At the time of this report there were 7 Federal prisoners in the Knox County Jail.

Respectfully Submitted

Capt. Dave Caslin
Capt. Dave Caslin

KNOX COUNTY SHERIFF'S DEPARTMENT

COURT SECURITY DIVISION

MONTHLY REPORT

Submitted To: Captain Dave Caslin Date: March 2015

Submitted By: Chief Security Officer C.
Miller

ARRESTS/REPORTS

Warrant/Body Attachment Contempt of Court Other 05
Warrants: 0

Reports with Arrest: 03 Reports without Arrest: Total Reports: 03

Deputy	Warrant/Body Attachment	Contempt of Court	Other
Janet Napier #888			
ARTHUR, William H. #823	01		01
BROWN, Michael C. #285	01		01
LARSON TOM #629			02
MILLER, Cindy L. #628			
SCHACHT, Jeff A. #837	01		01

SECURITY STATION

Number of Persons Scanned: 10,261
Number Days Courthouse Open: 23
Average Amount Scanned Daily: 446
Handicap Assists: 23
Delivery Assists: 19

PERSONNEL

Overtime/Compensatory Hours: Comp. Hours 13.5 Hr

CUSTODY/INMATE COUNT

Number of Inmates brought to Courthouse from Knox County Jail: Inmates 130
We had 05 people taken into custody at the courthouse because of sentencing order or a default order by the Judge
Number of Inmates seen on video: Inmates 80

NOTES

TRANSPORTATION

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX TRANS FY15 MARCH		
Invoice Date:	APRIL 5th 2015	Vendor Code:	37-6001167
TIN #:	37-6001167	Address Code:	J26
IGA #:	26-03-0037	Log #: PT-	
Facility Code:	5DF	Log Date:	
25302-2292	Transportation	HDT5001D	\$310.63
FOR USMS USE ONLY			

Detention Facility:

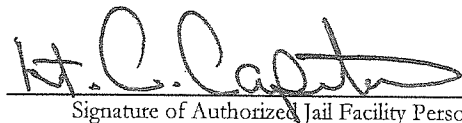
Knox County Sheriff's Department
152 S. Kellogg St.,
Galesburg, IL 61401

Craig Carpenter
309-345-3743

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25302-2292	Transportation	HDT5001D	(16.00 Hours x \$16.00 per Hour) + (95.00 Miles x \$0.575 per Mile) =	\$310.63

Grand Total \$310.63


Signature of Authorized Jail Facility Personnel

APRIL 5th 2015
Date

LT.CRAIG CARPENTER
Printed Name of Authorized Jail Facility Personnel

FOR USMS USE ONLY	
I CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED ON THIS INVOICE HAVE BEEN RECEIVED AND ACCEPTED	
USMS Approving Official	Date
USMS Certifying Officer	Date

HOUSING

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX FY15 MARCH		
Invoice Date:	APRIL	5th	2015
TIN #:	37-6001167		
IGA #:	26-03-0037		
Facility Code:	5DF		
Vendor Code:	37-6001167		
Address Code:	J26		
Log #:	PH-		
Log Date:			
25801	Housing	HDH5000D	\$ 9,455.00
FOR USMS USE ONLY			

Detention Facility:

Knox County Sheriff's Department
152 S. Kellogg St.,
Galesburg, IL 61401

Craig Carpenter
309-345-3743

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25801	Housing	HDH5000D	\$61.00 per Day x 155.00 Days =	\$9,455.00

Grand Total \$9,455.00



Signature of Authorized Jail Facility Personnel

APRIL 5th 2015

Date

LT.C.CARPENTER

Printed Name of Authorized Jail Facility Personnel

FOR USMS USE ONLY	
I CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED ON THIS INVOICE HAVE BEEN RECEIVED AND ACCEPTED	
USMS Approving Official	Date
USMS Certifying Officer	Date

County Jail Population Report

Sheriff: DAVID CLAGUEPrepared by: LT.C.CARPENTERDate of Report: 4/6/15KNOX CO.
CountyMARCH / 2015
Report Month / Year

Note: Use of this form is required; please do not alter format. Where available, this form may be completed and submitted on-line as directed by the Office of Jail and Detention Standards. Use figures for reporting month only.

	Non-sentenced		Regular Sentence		Work Release Sentence		Weekends Sentence	
	Number of Bookings	Total Number of Days	Number of New Sentences	Total Number of Days Sentenced	Number of New Sentences	Total Number of Days Sentenced	Number of New Sentences	Total Number of Days Sentenced
Adult Males	156	1669	4	248	0	7	4	41
Adult Females	69	219	3	12	0	0	0	2
Juvenile Males	0	0	0	0	0	0	0	0
Juvenile Females	0	0	0	0	0	0	0	0
Totals	225	1888	7	260	0	7	4	43

AVERAGE DAILY POPULATION: 90.0KNOX CO.JAIL 152 S.KELLOGG ST,GALESBURG IL,61401

Address

309-345-3737

Area Code / Telephone

Please mail report by the 10th of the month following the report period to: Office of Jail & Detention Standards Telephone: (217) 558-2200, ext. 4212
P.O. Box 19277 Springfield, IL 62794-9277 Fax: (217) 522-3906

The Illinois Department of Corrections is requesting disclosure of information necessary to accomplish the statutory purpose as outlined in 730 ILCS 5/3-15-2. Disclosure of this information is MANDATORY. Failure to provide the information could result in a court order requiring compliance with 20 Ill. Adm. Code 701.

Distribution: Jail and Detention Standards; County

Printed on Recycled Paper

DOC 0184 (Eff. 11/2002)
(Replaces DC 710-1277)

Committee Meeting Report
MARY DAVIS HOME
April 13, 2015

Financial: (Comments on bills that are listed on spreadsheet for that period, budget information or other financial matters.)

For the Month of March 2015, the Knox County Mary Davis Home average population was 22.52 clients per day, with 20.87 of those clients being placed in detention by outside counties. Therefore, we billed out \$78,775.00 for child care costs. Knox County averaged 1.65 clients per day; their child care costs would have been \$6,195.00. We received September's salary reimbursement check from the state for \$87,080.61

Action Items: (List and comments on any resolution, Bids, ordinances, etc that need to be addressed.)

Nothing to report

Old Business: (Update ongoing business)

Nothing to report

New Business: (List and introduction business the At the Board will have to address present)

Nothing to report

Future items: (List any issues that will be coming up in the future that will need to be addressed by the Board.)

Nothing to report

Comments: (Comments of general concern with the department.)

On April 13, 2014, the Mary Davis Home had a total of 25 clients with 2 being detained by Knox County.

Knox County Mary Davis Home
Monthly Report
APRIL 13, 2015

Daily Population on <u>04/13/2015</u>	Outside Counties	(Detention) <u>21</u> (Program) <u>2</u> (Total) <u>23</u>
	Knox County	(Detention) <u>2</u> (Program) <u>0</u> (Total) <u>2</u>
	Overall	(Detention) <u>23</u> (Program) <u>2</u> (Total) <u>25</u>
Mileage billed for <u>March</u>		<u>1,904.00</u>
Monthly Population for <u>March</u>	Outside Counties	(Detention) <u>16.35</u> (Program) <u>4.52</u> (Total) <u>20.87</u> (Per Diem) <u>78,775.00</u>
	Knox County	(Detention) <u>1.26</u> (Program) <u>.39</u> (Total) <u>1.65</u> (Per Diem) <u>6,195.00</u>
	Overall	(Detention) <u>20.96</u> (Program) <u>5.18</u> (Total) <u>22.52</u>
State Reimbursements: \$ <u>87,080.41</u>	Year to Date: \$ <u>299,458.84</u>	

MILEAGE REIMBURSEMENT
FOR
MARCH 2015

9TH JUDICIAL CIRCUIT:

<u>COUNTY</u>	<u>MARCH TRIPS</u>	<u>MARCH BILLED</u>	<u>TOTAL TRIPS</u>	<u>TOTAL BILLED</u>
<u>FULTON</u>	<u>4</u>	<u>\$ 216.00</u>	<u>13</u>	<u>\$ 702.00</u>
<u>HANCOCK</u>	<u>0</u>	<u>\$ 000.00</u>	<u>1</u>	<u>\$ 91.00</u>
<u>HENDERSON</u>	<u>1</u>	<u>\$ 43.00</u>	<u>4</u>	<u>\$ 172.00</u>
<u>MCDONOUGH</u>	<u>3</u>	<u>\$ 183.00</u>	<u>19</u>	<u>\$ 1,159.00</u>
<u>WARREN</u>	<u>0</u>	<u>\$ 000.00</u>	<u>5</u>	<u>\$ 120.00</u>
<u>TOTAL</u>	<u>8</u>	<u>\$ 442.00</u>	<u>42</u>	<u>\$ 2,244.00</u>

14TH JUDICIAL CIRCUIT:

<u>HENRY</u>	<u>1</u>	<u>\$ 38.00</u>	<u>9</u>	<u>\$ 342.00</u>
<u>MERCER</u>	<u>1</u>	<u>\$ 47.00</u>	<u>8</u>	<u>\$ 376.00</u>
<u>ROCK ISLAND</u>	<u>18</u>	<u>\$ 1,080.00</u>	<u>84</u>	<u>\$ 5,040.00</u>
<u>WHITESIDE</u>	<u>3</u>	<u>\$ 297.00</u>	<u>13</u>	<u>\$ 1,287.00</u>
<u>TOTAL</u>	<u>23</u>	<u>\$1,462.00</u>	<u>114</u>	<u>\$ 7,045.00</u>
<u>OVERALL TOTAL</u>	<u>31</u>	<u>\$1,904.00</u>	<u>156</u>	<u>\$ 9,289.00</u>

Run date: 04/10/2015 @ 13:57
Bus date: 03/31/2015

Knox County
Combined Balance Sheet

Select...: A002-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 1

March 31, 2015

MARY DAVIS HOME

00.105.000-000 CHECKING	35,695.72
00.105.085-000 PETTY CASH	431.00
00.110.050-000 F&M MONEY MARKET (PAMM)	28.28
00.110.110-000 INVESTMENTS	25,187.35

Total Assets	<u>61,342.35</u>
--------------	------------------

00.300.000-000 FUND BALANCE	18,081.23
-----------------------------	-----------

Excess Revenue over (under) Expenditures	43,261.12
------------------------------------------	-----------

Total FUND BALANCE	<u>61,342.35</u>
--------------------	------------------

Total Liabilities and Fund Balance	<u>61,342.35</u>
------------------------------------	------------------

Run date: 04/10/2015 @ 13:58
 Bus date: 03/31/2015

Knox County
 Revenue and Expense

Select...: A002-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 1

Fiscal year thru period ending 03/31/2015

002 MARY DAVIS HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
002-50.400.100-000 CURRENT PROP TAXES	.00	1,747.24	122,160.50	1.4%	(120,413.26)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	.00	.00	2,000.00	.0%	(2,000.00)
002-50.430.200-000 INT ON INVESTMENTS	54.72	196.23	1.00	623.0%	195.23
002-50.440.000-400 SS BENEFITS FOR CLIENTS	400.00	800.00	4,000.00	20.0%	(3,200.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	3,137.07	15,710.34	44,000.00	35.7%	(28,289.66)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	.00	1,100.00	3,000.00	36.7%	(1,900.00)
002-50.460.900-000 TRANSPORTATION FEES	2,811.00	9,703.00	20,000.00	48.5%	(10,297.00)
002-50.480.021-000 TRANS IN-DEBT SERVICE	.00	.00	10,000.00	.0%	(10,000.00)
002-50.480.036-000 TRANS FROM TORT - STOP LOSS	2,548.10	7,644.30	35,300.00	21.7%	(27,655.70)
002-50.480.042-000 TRANS IN PUBLIC SAFETY	.00	.00	1,000.00	.0%	(1,000.00)
002-50.480.046-000 TRANS IN CONT FD	.00	.00	1,000.00	.0%	(1,000.00)
002-50.490.100-000 COST REIM	102,015.00	395,566.29	810,000.00	48.8%	(414,433.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	87,080.41	299,458.84	1,080,560.00	27.7%	(781,101.16)
Total Revenue	198,046.30	731,926.24	2,133,021.50	34.3%	(1,401,095.26)
002-50.510.175-400 ADMINISTRATOR	5,270.46	23,717.18	68,517.00	34.6%	44,799.82
002-50.510.200-000 PERMANENT - MDH	100,962.72	454,427.54	1,322,718.00	34.4%	868,290.46
002-50.510.300-000 PARTTIME - MDH	2,160.00	8,260.00	36,000.00	22.9%	27,740.00
002-50.510.500-000 MONTHLY - PER DIEM	411.66	1,229.16	3,000.00	41.0%	1,770.84
002-50.510.550-000 MILEAGE	51.07	188.05	500.00	37.6%	311.95
002-50.530.160-000 UNEMPLOYMENT CO SHARE	.00	704.28	17,500.00	4.0%	16,795.72
002-50.530.165-000 WORK COMP CO SHARE	.00	19,890.05	39,781.00	50.0%	19,890.95
002-50.530.170-000 HEALTH & LIFE INS CO SHARE	41,656.36	83,309.80	280,000.00	29.8%	196,690.20
002-50.570.500-000 UTILITIES	5,458.45	22,245.48	60,000.00	37.1%	37,754.52
002-50.570.600-000 FUEL EXPENSE	671.37	3,088.28	7,000.00	44.1%	3,911.72
002-50.580.000-000 TELEPHONE	269.41	1,083.17	3,500.00	30.9%	2,416.83
002-50.580.400-000 EQUIPMENT MAINTENANCE	418.78	2,298.47	3,500.00	65.7%	1,201.53
002-50.580.560-000 TRAINING EXPENSE	.00	1,537.09	4,000.00	38.4%	2,462.91
002-50.580.650-000 PROP/VEHICLE INSURANCE	.00	6,020.50	12,041.00	50.0%	6,020.50
002-50.580.900-000 MEDICAL SERVICES	135.88	819.62	6,000.00	13.7%	5,180.38
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	2,029.15	7,683.82	23,000.00	33.4%	15,316.18
002-50.640.000-000 FOOD	5,237.85	27,736.33	75,000.00	37.0%	47,263.67
002-50.670.000-000 VEHICLE MAINTENANCE	585.73	799.25	4,000.00	20.0%	3,200.75
002-50.675.000-000 OFFICE SUPPLIES	127.29	320.66	2,000.00	16.0%	1,679.34
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	37.23	341.88	3,000.00	11.4%	2,658.12
002-50.710.000-000 BUILDINGS & GROUNDS	520.00	5,627.71	22,000.00	25.6%	16,372.29
002-50.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
002-50.750.500-000 COMPUTER/SOFTWARE	.00	16,000.00	16,000.00	100.0%	.00
002-50.870.000-000 MISC CHARGES NOT CLASS	88.50	1,336.80	7,000.00	19.1%	5,663.20
Total Expenditure	166,091.91	688,665.12	2,030,057.00	33.9%	1,341,391.88
Excess Revenue over (under) Expenditures	31,954.39	43,261.12	102,964.50	42.0%	(59,703.38)

04-01-15 09:08:13

PER DIEM SUMMARY
03-01-15 through 03-31-15

Page 1

Cost Basis Agency	Total Number	Days	Per Diem
Carroll County Probation	1	26	3250.00
Fulton County Probation Depart	6	115	13205.00
Henderson County Probation Off	1	2	250.00
Henry County Probation Office	1	31	3875.00
Knox County Probation Departme	8	51	.00 (6,195.00)
Marshall County Probation Depa	1	31	3875.00
McDonough County Probation Dep	3	29	3625.00
Mercer County Probation Depart	1	2	250.00
Ogle County Probation Departme	2	7	875.00
Rock Island County Probation D	21	347	42445.00
Stephenson County Juvenile Pro	3	47	5875.00
Whiteside County Probation Dep	3	10	1250.00
Total	51	698	78775.00

51 Rows Processed

DETENTION SUMMARY BY COUNTY
03-01-15 through 03-31-15

	Total	In	Out			Sex		Undr					Over		Avg
County	Number	Cnty	Cnty	Male	Female	Unknown		13	13	14	15	16	17	17	Days
Carroll	1	0	0	1	0	0		0	0	1	0	0	0	0	26
Fulton	2	0	0	1	1	0		0	0	0	0	1	1	0	17
Henderson	1	0	0	1	0	0		0	0	1	0	0	0	0	2
Knox	6	0	0	5	1	0		0	0	0	1	0	5	0	6
McDonough	3	0	0	2	1	0		0	0	0	2	0	1	0	10
Rock Island	13	0	0	9	4	0		0	1	3	1	5	1	2	14
Stephenson	2	0	0	2	0	0		0	0	1	0	0	0	1	9
Whiteside	3	0	0	2	1	0		0	0	0	1	2	0	0	3
Totals	31	0	0	23	8	0		0	1	6	5	8	8	3	11

31 Rows Processed

Nursing Home-Assessor-GIS-Zoning-Recorder Committee

Meeting Minutes

April 8, 2015

Present: Chairman, Jeff Jefferson

Members: Vice Chair, George Knapp & Cheryl Nache

Also present, (to make quorum): County Board Chairman, Brian Friedrich

Absent: Members: Bob Bondi & Russell Nelson

Also Present: Richard Conklin, County Board Member; Carol Hallam, County Recorder; Rachel Secrist, Nursing Home Adm; Chris Gray, Supervisor of Assessments/Zoning Adm; and IT Coordinator, Andy Rowe.

The meeting was called to order at 6:04 p.m. by Committee Chairman Jefferson and a quorum was declared with 4 members present.

Motion made by Member Nache and seconded by Member Knapp to approve the minutes of the March 2015 Committee meeting. Approved unanimously.

There was no public comment.

Administrative Reports

Recorder

County Recorder, Carol Hallam reported and presented bills for her department:

- Hallam stated that she approved the information for her web page months ago, but it still hasn't been pushed out to the internet. She said she was not happy! It is waiting for Scott's approval. Committee Chairman Jefferson said he would talk to Scott.
- Recorder's bills were reviewed & a motion made by Member Nache to approve for payment. Seconded by Board Chairman Friedrich. Approved unanimously.

Assessment, GIS, & Zoning

Supervisor of Assessments/Zoning Administrator, Chris Gray presented written reports for the Assessors, GIS and Zoning offices and bills for each department. Gray reported main topics:

- Surdex, the company flying our aerial photography, has flown most of Knox County. There are 2 flight lines in the far eastern part of the County that have to be re-flown & also the area in Henderson Township where the 500 acre brush fire was may have to be re-flown.
- Jason, from the Hwy Dept, assisted Bill Lotz, the County's GIS Coordinator, in getting 23 target points painted throughout the County prior to the aerials being taken. These target points will be used to measure accuracy of the product & for quality checking.

- Bill is going to start working on a collector application for the Hwy Dept that will be able to be loaded onto a tablet or phone that will be used by Hwy employees to note things such as damaged signs and potholes.
- There was no ZBA Hearing in April & will not be one in May.
- The result of a lawsuit filed by Hidden Hills Vineyard, LLC is a court order to the County Board to approve a Conditional Use permit for a winery on the property owned by them located on Fleischer Road, Galesburg. (Information is in the Board packet to refresh Members minds of the situation.)
- **ACTION ITEM:** Approve Attorneys Wayne Statham & Chad Long as the Administrative Adjudication Hearing Officers for the Zoning Dept. @ \$135 per hour. Contracts for the Attorneys will follow in a month or two. Motion to approve made by Member Knapp. Seconded by Member Nache. Approved unanimously.
- With spring here & weather warming, the Zoning Dept. is getting very busy.
- The Zoning Dept. issued 16 building permits for March 2015 compared to 8 building permits for March 2014.
- Assessor and GIS bills were reviewed & a motion made by Member Knapp to approve for payment. Seconded by Member Nache. Approved unanimously.

Nursing Home

Nursing Home Administrator, Rachel Secrist reported and presented bills for the nursing home:

- Secrist reviewed this month's financial report with the Committee. She stated that an IGT payment from HFS in the amount of \$83,000, she had been expecting finally came.
- They finally received a Health Alliance payment for \$250. They also received some denials. The denials have already been reprocessed & sent back in.
- Quarterly payments for FICA & IMRF were deducted, and also the Health Insurance payment was deducted this month.
- Expenses were right where they should be at 33%.
- \$54,000 will be taken from the referendum money for the month of April.
- Secrist stated that the "draft" letter she prepared & passed out at March's County Board meeting had been mailed out to all 4 Representatives & also to Cheri Bustos, & the Governor. There is a Legislative Luncheon on April 13th that she will be attending also.
- After more discussion on the "Guest" wireless internet at the Nursing Home with Secrist & Rowe, and the Committee Members feeling that this had just gone on for way too long, the Committee Members made a decision & took a vote at Committee level:
- **To create a hot spot page to produce an agreement to accept the wireless internet at the Nursing Home. This will be a 6 month trial period & will be reviewed again by the Committee at the end of the 6 months to make sure**

there have been no problems or issues. Motion to approve made by Board Chairman Friedrich. Seconded by Member Nache. Approved unanimously.

- Nursing Homes bills were reviewed & a motion made by Member Nache to approve for payment, seconded by Member Knapp. Approved unanimously.

Old Business

None

New Business

None

Chairman Jefferson reported that the next Committee meeting will be on Wednesday, May 13th, 2015 at 6 pm at the Knox County Courthouse Annex.

Motion was made to adjourn the meeting by Member Nache, seconded by Board Chairman Friedrich. Motion approved unanimously. Meeting was adjourned at 7:12 p.m.

Respectfully submitted,

Chris Gray, Secretary

ASSESSMENT / GIS / ZONING REPORT
April 8, 2015

ASSESSMENT OFFICE

Our 2015 assessment year is in full swing. Township Assessors have started working on their reassessing and our office has been busy with taxpayers bringing in their exemption renewals, asking a lot of questions regarding assessments, etc.

Our new employee started this past Monday, April 6th, and her name is Nancy Ekstedt, from Altona. She replaced Suzie Foster, whose last day was March 20th. Because things have been so hectic for me in our office, with the Zoning Dept. starting to go into full swing, along with many major assessing issues starting to rise, Suzie has agreed to come back for a few days to help train Nancy. This is a huge help to me.

GIS

Bill's report is enclosed.

ZONING

The Zoning Board of Appeals did not have a hearing in April, and there will be no hearing in May.

I was contacted by States Attorney, John Pepmeyer last week via email in reference to the lawsuit on Hidden Hills Vineyard, LLC. He informed me that the Judge had ruled in favor of Hidden Hills; the result being a court order to the Knox County Board to approve a Conditional Use permit. The Knox County Zoning Resolution does allow a Winery in an Agricultural zoned district with a Conditional Use permit. By definition, a winery is, "a place where wine is made." I have been told that this will be on the agenda at the April County Board Meeting.

Mr. Pepmeyer also informed me this week, via email, that attorneys Wayne Statham & Chad Long have agreed to become the Administrative Adjudication Hearing Officers for our Zoning Dept.'s Administrative Adjudication System. This is awesome news. This needs to be approved by this Committee & the full County Board. Then, after Board approval, I can talk with them, ask them go over & sit in on Tazewell County's hearings & also talk with their Hearing Officer, we can get our forms created and hopefully get the process up & running by maybe June or July.

The Zoning Dept. is getting very busy. With the weather warming up, (well, at least it was), taxpayers are starting to think about their spring & summer building projects. The Zoning phone barely stops ringing. We have also had quite a few complaint calls.

The Zoning Office issued 16 permits for the month of March 2015 compared to 8 permits for the month of March 2014.

Respectfully submitted,
Chris Gray, CIAO/CCO
Chief County Assessment Officer
Zoning Admin./GIS Dept. Sup

ZONING RESOLUTION

Knox County, Illinois

The preparation of this document was financed in part through an Urban Planning grant from the Department of Housing and Urban Development under the provisions of section 701 of the Housing Act of 1954, as amended.

Effective January 11, 1967

As amended to May 24, 1967

As amended to May 8, 1968

As amended to November 10, 1970

As amended to December 15, 1971

As amended to February 9, 1972

As amended to February 13, 1974

As amended to February 11, 1975

As amended to July 9, 1975

As amended to November 12, 1975

As amended to January 19, 1976

As amended to October 19, 1977

As amended to January 17, 1979

As amended to June 20, 1979

As amended to December 19, 1979

As amended to December 17, 1980

As amended to March 17, 1982

As amended to September 14, 1982

As amended to September 19, 1983

As amended to March 21, 1984

As amended to July 16, 1986

As amended to October 21, 1987

As amended to December 16, 1987

As amended to June 15, 1988

As amended to July 19, 1989

As amended to December 15, 1993

As amended to May 15, 1996

As amended to October 17, 2001

As amended to November 21, 2001

As amended to October 16, 2002

As amended to May 28, 2003

As amended to December 27, 2006

As amended to June 25, 2008

As amended to September 29, 2010

As amended to February 27, 2013

As amended to March 27, 2013

As amended to May 29, 2013

As amended to June 26, 2013

As amended to November 21, 2013

As amended to August 27, 2014

ZONING RESOLUTION
OF
KNOX COUNTY, ILLINOIS

Be it Resolved by the Board of Supervisors of Knox County, Illinois, that the purposes of the following Resolution shall be in accordance with those set forth in Section 1 of the Illinois County Zoning Act (1965 Illinois Revised Statutes, Chapter 34, Section 3151) and said purposes shall include but shall not be limited to the following:

To divide all unzoned areas of Knox County, Illinois, into districts; to regulate and restrict therein the location, erection, construction, reconstruction, alteration and use of buildings, structures and land, for industry, business, trade, residence and other uses; to regulate and restrict the height, number of stories, and size of all buildings, and the size of yards, courts, and other open spaces surrounding buildings; to regulate and restrict the density of population; to provide for the change and amendment of such regulations and boundaries of districts; to provide for a Board of Appeals; to provide for enforcement of said Resolution; to prescribe penalties for violation of the provisions hereof; and to repeal the zoning resolution of Knox County enacted on June 10, 1947, and all resolutions amendatory thereto.

ARTICLE 1
PURPOSES

Section 1.1 For the purpose of promoting the public health, safety, morals, comfort and general welfare, conserving the values of property throughout the county, and lessening or avoiding congestion in the public streets and highways, it is hereby provided as follows:

ARTICLE 2
NAME

Section 2.1 This resolution shall be known and may be cited and referred to as the "Zoning Resolution" to the same effect.

ARTICLE 3
DEFINITIONS

Section 3.0 The language of the Zoning Resolution must be read literally. Regulations are no more or less strict than stated. Words and terms expressly defined in this Zoning Resolution have the specific meanings assigned, unless the context expressly indicates another meaning. Words that are not expressly defined in this Resolution have the meaning given in the latest edition of Merriam-Webster's *Unabridged Dictionary*. [Effective since 26 June 13]

Section 3.1 For the purpose of this resolution, certain terms and words are hereby defined. Words used in the present tense shall include the future; the singular number shall include the plural and the plural the singular and the word "shall" is mandatory and not directory. [Effective since 21 Nov 01]

3.101 Accessory Building- A secondary/ subordinate building or structure which is incidental to and associated with the principal/ primary building located on the same property. There can be no accessory building without a principal/ primary building. [Effective since 27 Feb 13]

3.102 Accessory Use- A secondary activity incidental to the principal/ primary use of that same property and associated with the principal/primary use. There can be no accessory use on a property without a principal/ primary use. [Effective since 27 Feb 13]

3.103 Administrative Officer- The individual designated by this resolution to administer the Zoning Resolution and who is responsible for the enforcement of the regulations imposed by said resolution.

3.174 Storage Container - a large, van like reusable box/container designed for the storage of commercial, industrial, agricultural or residential household goods, that does not contain wheels for movement. [Effective since 26 June 13]

3.175 Storage Trailer – a large van/wagon drawn by a truck or tractor, used especially in hauling freight by road without current license plates. [Effective since 26 June 13]

3.176 Story- That portion of a building other than a cellar, included between the surface of any floor and surface of the floor next above it; or, if there be no floor above it, then the space between the floor and the ceiling next above it.

3.177 Story, Half- A space under a sloping roof which has the line of intersection of roof decking and wall face not more than three feet above the top floor level, and in which space not more than sixty percent of the floor area is finished off for use. A half story may be used for occupancy only in conjunction with and by the occupancy of the floor immediately below.

3.178 Street- A public way which affords the principal means of access to abutting property.

3.179 Structure- Anything constructed or erected, the use of which requires permanent location on the ground or attached to something having a permanent location on the ground and including, but not limiting the generality of the foregoing, advertising signs, billboards, backstops for tennis courts and pergolas. For the purposes of this Zoning Resolution, the following shall not be considered structures: Driveways, sidewalks, patios, parking areas, basketball and tennis courts, ornamental or decorative structures such as light standards, flag poles, planters not exceeding two feet in height, fences and walls, trellises, mailboxes, bird houses and feeders, underground structures such as septic tanks, cisterns, wells, electric vaults and utility meters. [Effective since 21 Nov 01]

3.180 Structural Alteration- Any change, except those required by law, that would prolong the life of the supporting members of a building or structure, such as bearing walls, columns, beams or girders, not including openings in bearing walls as permitted by other resolutions.

3.181 Tavern- shall mean an establishment for the retail sale of beer, wine and other alcoholic beverages for consumption on the premises and providing a menu of food items prepared during all hours of operation. The incidental sale of packaged liquor may be provided during the hours of operation. [Effective since 27 Feb 13]

3.182 Temporary- Used, enjoyed or lasting a definite period of time in contradistinction to lasting an indefinite period or length of time. [Effective since 21 Nov 01]

3.183 Travel Trailer- A trailer equipped for use as a temporary dwelling and designed to be hauled along a highway or public street by a powered vehicle. [Effective since 21 Nov 13]

3.184 Trailer Park- A site where trailers or mobile homes are parked, either permanent or semi-permanent, and lived in on a part time or full time basis. [Effective since 27 Feb 13]

3.185 Use- The purpose or purposes for which land, buildings or structures is (are) designed or arranged and for which they are occupied or maintained. [Effective since 27 Feb 13]

3.186 Yard- An open space on the same lot with a building, unoccupied and unobstructed by any portion of the structure from the ground upward, except as otherwise provided in this Resolution.

3.187 Yard, Front- A yard across the full width of the lot, from side lot line to side lot line, extending from the front line of the main building to the front line of the lot.



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Take Our 10-Question Quiz

Quizzes & Games Word of the Day Video New Words My Favorites

New!
Spanish Central »

winery

Subm

Popularity

winery

win·ery *noun* \ˈwi-nə-rē, ˈwin-rē\

: a place where wine is made

plural **win·er·ies**

Full Definition of WINERY

: a wine-making establishment

See winery defined for English-language learners »

Examples of WINERY

We took a tour of the winery.

First Known Use of WINERY

1882

Rhymes with WINERY

finery, pinery, vinery

Browse

- Next Word in the Dictionary: winesap
- Previous Word in the Dictionary: wine red
- All Words Near: winery

Seen & Heard »

What made you want to look up *winery*? Please tell us where you read or heard it (including the quote, if possible).



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Henry Anselm · Institute of Management and Technology Enugu
I'm a microbiology student that have interest in wine production
Reply · Like · March 14 at 6:20am

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Get the Word of the Day and More
Facebook | Twitter

- (5) Guest ranches, hunting and fishing resorts, ski resorts and incidental retail sales and services and personal services, provided they are located on sites containing not less than twenty (20) acres.
- (6) Marinas, yacht clubs, boat houses and bait shops.
- (7) Airports provided they comply with the regulations of the Federal Aviation Agency.
- (8) Commercial feed lots.
- (9) Saw mill. [Effective since 16 Dec 87]
- (10) Winery [Effective since 26 June 13]
- (11) Boat / recreational vehicle storage. [Effective since 25 June 08]
- (12) Home Occupations [Effective since 27 Feb 13]
- (13) Shooting Range [Effective since 27 Feb 13]
- (14) Trucking and Transportation Yard [Effective since 27 Feb 13]
- (15) Bed & Breakfast [Effective since 26 June 13]
- (16) Storage Containers- Must be on a foundation of concrete, asphalt or four inches (4") of rock for drainage and must be placed behind any residence or primary structure on the property. [Effective since 26 June 13]
- (17) Mobile/Manufactured Home Court or Park (*See Section 5.11*) [Effective since 21 Nov 13]
- (18) Banquet Facility [Effective since 21 Nov 13]

Section 5.3 In the "A" Agricultural District, a building, structure or premises shall be used only for the following purposes: [Effective since 21 Nov 01] [Effective since 29 May 13]

5.301 Permissive Uses:

- (1) Farms, of not less than 5 acres in size.
- (2) Public parks and forest preserves.
- (3) Churches.
- (4) Educational facilities, including but not limited to, classrooms, dormitories, cafeterias, laboratories, libraries, recreational, administrative and maintenance facilities. [Effective since 26 June 13]
- (5) Single-family dwellings.
- (6) Large scale residential developments in accordance with the provisions of section 5.9 hereof.
- (7) Golf courses except miniature courses or driving ranges.

(8) On lots of less than 5 acres in size, when occupied by a single-family, non-farm residence, the growing of vegetables, fruit trees, grain, flowers and shrubs and the raising of poultry, small animals, horses and cattle for the use by members of the family residing on the premises and not for commercial purposes and where a nuisance will not be created thereby. [Effective since 14 Sept 82]

(9) Accessory uses as provided for in Section 5.12.

(10) Certified Acres Wildlife Program (must provide certified documentation) [Effective since 27 Feb 13]

(11) Vineyard, located on sites containing not less than five acres. [Effective since 26 June 13]

(12) Manufactured Homes (*See 5.10*) [Effective since 26 June 13]

5.302 Conditional Uses: The following uses may be permitted, if approved by the Knox County Board, in accordance with the procedures and under the conditions set forth in Article 10 of this Resolution, provided such conditional uses shall comply with the height and area regulations of this section and with the parking regulations for similar uses set out elsewhere in this Resolution. [Effective since 12 Nov 75]

(1) Public buildings or structures erected by any department of a governmental agency. [Effective since 21 Nov 01]

(2) Hospitals, nursing homes and educational, religious and philanthropic institutions on sites of not less than 5 acres, provided not more than 20 percent of the site area may be occupied by the buildings; and provided, further, that the buildings shall be set back from all required yard lines an additional two feet for each foot of building height.

(3) Mobile/Manufactured Home Court or Park, (*See Section 5.11*) [Effective since 21 Nov 13]

(4) New cemeteries on sites of not less than 20 acres or enlargements of existing cemeteries.

(5) Two-family or multiple-family dwellings.

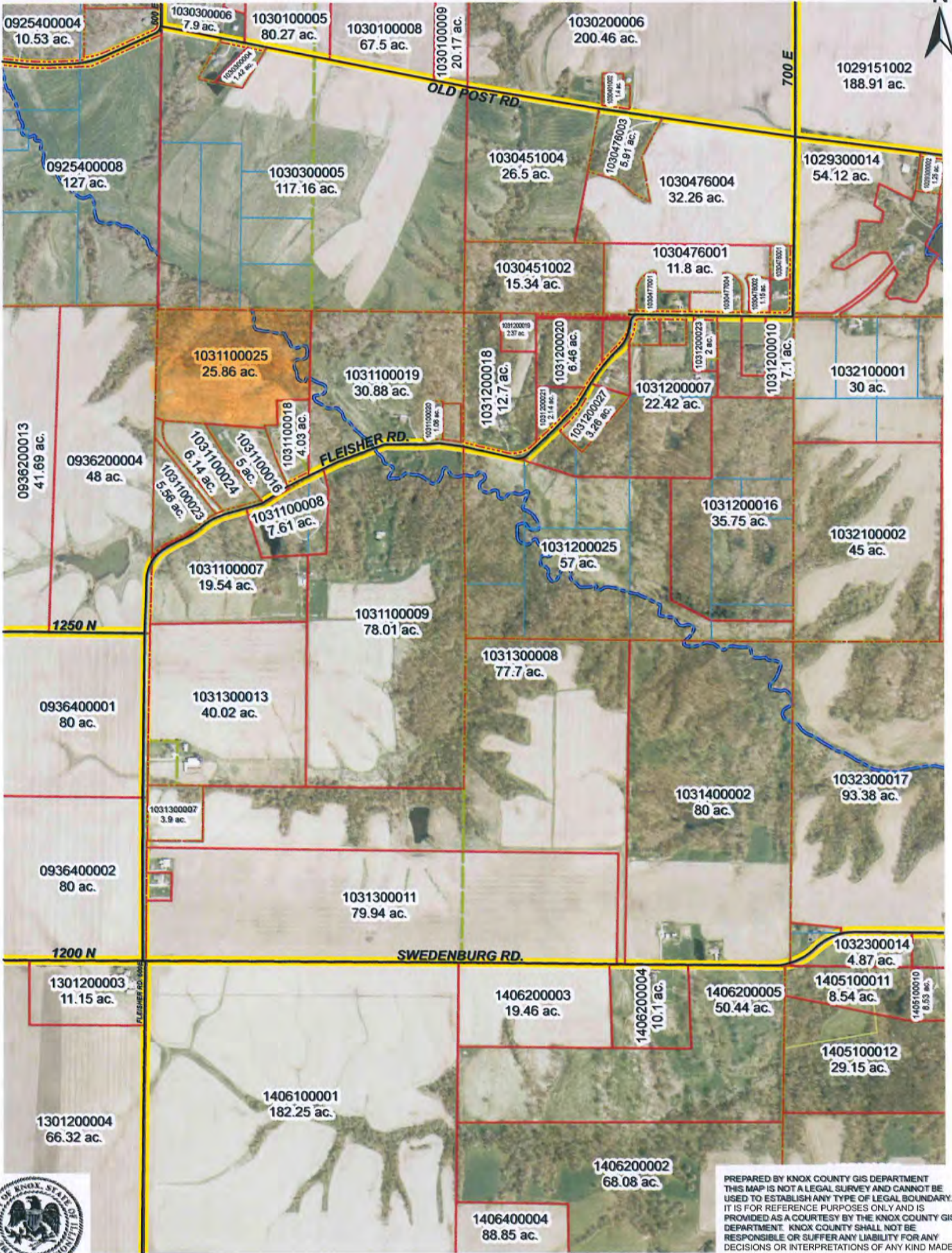
(6) The following commercial enterprises, when located on state highways, or when located on any road or highway interchanging with Interstate Highway 74, when within one-half mile of the center line of said Interstate Highway 74 and provided that these comply with the off-street parking regulations of Section 9.107 and the sign regulations of Section 5.1305 hereof. [Effective since 29 May 13]

- (a) Gas Stations and Convenience Stores
- (b) Motels/Hotels
- (c) Restaurants and Taverns
- (d) Vehicle repair garages
- (e) Farm implements sales and/or repair
- (f) Grocery stores and food pantries

(7) Commercial feed lots.

(8) Extraction of mineral resources, including, sand and gravel.

- (9) Roadside stands for display or sale of agricultural products raised on the premises. [Effective since 8 May 68]
- (10) Green houses and nurseries. [Effective since 8 May 68]
- (11) Storage and sale of fertilizer, L.P. (Liquid Petroleum) gas, petroleum in bulk, seed and feed. [Effective since 8 May 68] [Effective since 19 Jan 76] [Effective since 26 June 13]
- (12) Grain drying and storage facilities and seed processing storage and sales as an agribusiness. [Effective since 13 Feb 74] [Effective since 29 May 13]
- (13) Garage and maintenance facilities for vehicles and equipment used in the extraction of mineral resources and in the reclamation of mined land. [Effective since 17 Jan 79]
- (14) Kennels, animal hospitals and clinics. [Effective since 19 Sept 83][Effective since 29 May 13]
- (15) Farm implement/equipment sales, repair design and maintenance. (Not to include manufacturing facilities) [Effective since 21 Oct 87] [Effective since 29 May 13]
- (16) Livestock collection and loading facilities. [Effective since 19 July 89]
- (17) Privately operated outdoor recreational facilities, including but not limited to, riding stables, lakes, swimming, R.V. parks, pools, tennis courts and golf courses, provided they are located on sites containing not less than five acres. [Effective since 15 May 96] [Effective since 29 May 13]
- (18) Boat / recreational vehicle storage. [Effective since 25 June 08]
- (19) Home Occupations [Effective since 27 Feb 13]
- (20) Shooting Range [Effective since 27 Feb 13]
- (21) Trucking and Transportation Yard [Effective since 27 Feb 13]
- (22) Drainage & Earthwork [Effective since 27 Mar 13]
- (23) Bed & Breakfast [Effective since 28 May 13]
- (24) Lodging Houses/ Hunting Lodges [Effective since 26 June 13]
- (25) Winery [Effective since 26 June 13]
- (26) Storage Containers- Must be on a foundation of concrete, asphalt or four inches (4") of rock for drainage and must be placed behind any residence or primary structure on the property. [Effective since 26 June 13]
- (27) Banquet Facility [Effective since 21 Nov 13]
- (28) Medical Cannabis Cultivation Center (or "Cultivation Center")
Must comply with all rules and requirements of the "Compassionate Use of Medical Cannabis Pilot Program Act", (410 ILCS 130/1 et seq.), adopted in accordance thereto, along with all Knox County Zoning set back requirements and any other



PREPARED BY KNOX COUNTY GIS DEPARTMENT
THIS MAP IS NOT A LEGAL SURVEY AND CANNOT BE
USED TO ESTABLISH ANY TYPE OF LEGAL BOUNDARY.
IT IS FOR REFERENCE PURPOSES ONLY AND IS
PROVIDED AS A COURTESY BY THE KNOX COUNTY GIS
DEPARTMENT. KNOX COUNTY SHALL NOT BE
RESPONSIBLE OR SUFFER ANY LIABILITY FOR ANY
DECISIONS OR INTERPRETATIONS OF ANY KIND MADE
BY ANY PARTY USING THIS MAP.

REPORT OF ZONING BOARD OF APPEALS TO KNOX COUNTY BOARD
KNOX COUNTY, ILLINOIS

Dear County Board Members:

Your Zoning Board of Appeals transmits, herewith, the report of the Knox County Zoning Board of Appeals relative to the following request, on which the Zoning Board of Appeals conducted a public hearing on Wednesday, December 4, 2013 at 2:00 PM and a recommendation to the County Board the final authority of this request:

Case CU-10-13, a request for a "Conditional Use" to operate a "Winery", under Section 5.302 (25) of the Knox County Zoning Resolution, in the "A" Agricultural Zoning District, filed by Hidden Hills Vineyards LLC, 975 State Route 41, Galesburg, IL 61401 on property described as:

25.86 AC TR LYG IN PT W ½ NW SEC 31 T11 R2 (AKA TR C)
Property index number: 10-31-100-025
Property commonly known as: 605 Fleisher Rd., Galesburg, IL 61401

FINDINGS OF FACT:

1. See attached.

RECOMMENDATION:

Therefore, it is the recommendation of your Zoning Board of Appeals, after conducting said public hearing and compiling the attached findings of fact, and for various reasons shown, there were four (4) votes in favor of the request.

Reasons for ZBA approval, but not limited to:

- The specific term winery as defined in the Zoning Resolution is permitted in this zoning district, with the conditional uses listed.

Conditions:

- Prior to the installation of any production facilities, an access road on the easement is to be installed from Fleisher Road to the proposed site of the winery building. The access road may be of gravel or suitable base with the first 750 feet starting at Fleisher Road to be oil & chip to protect close adjacent neighbor from dust and road noise and to be no less than 20 feet in width.
- All facilities and utilities such as buildings, power, fuels, well and septic will be designed, approved and regulated by the appropriate authority.
- All activities not specifically related to the actual production of wine such as public gatherings or assembly, shopping, product tasting, consumption of wine or wine products and the wholesale or retail point of sale of wine or wine products is expressly prohibited.
- Barrier of fence or trees to protect adjacent neighbor, for safety.

There were two (2) County Board members that appeared in favor of the request, and three (3) paid Economic Development people that appeared in favor of the request. There were five (5) surrounding home owners that appeared in opposition to the request. There were no written correspondence in favor of the request and fourteen (14) written correspondence not in favor of the request. The DNR has no issues with the property & KCSWC sent a letter stating that they recommend that a solid plan be put in place to manage the wine by-product "must" to prevent any potential water quality issues with Haw Creek that runs through the property.

Sincerely,

KNOX COUNTY ZONING BOARD OF APPEALS

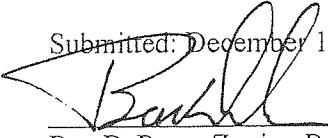
Ben DeRose, Chairman

John Durfee

Nancy England

Dan Erickson

Submitted: December 11, 2013



Ben DeRose, Zoning Board of Appeals

BD/mjc

Surdex has acquired the majority of Knox County. Two flight lines in the far eastern part of the county have to be re-flown and the 500 acre brush fire in Henderson Township may have an impact on a line in that area. McDonough County has been flown and the eastern Hancock County has been flown. One plane flew part of McDonough on Tuesday, March 31st, and on May 1st they had 2 planes flying. They are currently processing and reviewing the acquired imagery and waiting for the next available window to finish the project.

With the assistance of Jason from the Highway Department we were able to paint 23 targets throughout the county. These will be used to measure the accuracy of the delivered product. Surdex has an online product, the Client Product Acceptance Tool (CPAT), which is used for quality checking the arials. I will be able to go through the imagery, frame by frame, and mark any problematic areas for further review. It will be nice since Surdex gets the feedback immediately. Also, as the tiles are reviewed they get added to the progress window for reference. It will be a good, systematic, way to do the quality checking.

In talking with Jason we generated some ideas for a collector app for the Highway Department. I would like it to be usable on a tablet or phone, with a simple interface. It will be used to note things such as damaged signs and potholes. I will get out there soon and finalize the requirements and start working on it.

One data request has been processed and one is in the works. The Abingdon/Avon School District requested a map. They are trying to get some data from Fulton County to complete the map.

Sincerely,

Bill Lotz

Knox County Hiway and Landfill Committee

Date 4-14-15 Time 6:30pm

Meetin Called to Order by: Chairman Pittman

Members present Chairman Pittman Davidson Erickson Hurst Johnson

Approval of minutes from previous meeting: 3-17-15

Motion made by Johnson Second by Davidson
Ayes 5 Nays 0 Abstain _____

Hiway: Duane Ratterman

Motion to pay Hiway Invoices and Voucher
Motion made by Hurst Second by Davidson
Ayes 34 Nays _____ Abstain _____

Action Item: _____

Motion made by _____ Second by _____
Ayes _____ Nays _____ Abstain _____

Action Item: _____

Motion made by _____ Second by _____
Ayes _____ Nays _____ Abstain _____

Discussion Items:

Discussion Hiway 2 & Hiway 6 - additional signage to be installed as recommended by Mr. Ratterman.

Group wants to clean up County 410 south of Wataga.

Annual Bridge Inspections are done.

Purchase Salt in advance of next year

Landfill: Jerry Reynolds

Financia Reports Approved

Motion made by T. Hurst
Ayes 3 Nays _____

Second by D. Erickson
Abstain 1 - Pitman

Action Item: _____

Motion made by _____
Ayes _____ Nays _____

Second by _____
Abstain _____

Action Item: _____

Motion made by _____
Ayes 4 Nays 0

Second by _____
Abstain 0

Action Item: _____

Motion made by _____
Ayes 4 Nays 0

Second by _____
Abstain 0

Discussion Items:

Flooring Bids - No Bids were received. ~~Mr.~~ Reynolds is
exploring other flooring options.

Motion to go into Ex. Session @ 7:30 p.m. by P. Davidson
& 2nd by T. Hurst. All Vote Yes
Motion by DE 2nd by PD to Go out of Exec. Session @ 7:51
for Personnel Reasons
Motion Carried

Motion to Adjourn
Motion made by D. Erickson
Ayes 4 Nays _____

Second by P. Davidson
Abstain _____

Meeting Adjourned :

COUNTY HIGHWAY DEPARTMENT

Department Report

04/14/15

ACTION ITEMS:

There are no action items this month.

Highway Fund Expenses

Birkey's Farm Store(\$2,978.46) – Payment for repairs to our 2005 CASE endloader. The repairs consisted of repairing the two front tires, cleaning the hydraulic system suction screen and replacing the hydraulic filter, and replacing the transmission filter and fluid.

Klingner & Associates(\$2,602.12) – Payment for professional services for the office building roof project. The project is completed.

WIPFLI CPA's & Consultants(\$1,650.00) – Progress billing for FY2014 Audit.

CURRENT OPERATIONS:

- The last couple of weeks our crew has been removing snow plows, snow wings, and salt spreaders, cleaning up the equipment and storing for the summer.
- Cutting trees along the right of way
- This past week we have started to repair some of the frost boils that have developed on various county highways. We basically dig these areas out and place a geotechnical fabric at the bottom of the excavation and fill the excavated area in with new aggregate.
- Patching various county highways as needed.
- Replacing and repairing signs.
- Engineering staff has completed the required bridge inspections for this current cycle.

ADOPT-A-HIGHWAY (County Highway 40 south of Wataga): A group from Wataga has submitted an application for the County's Adopt-A-Highway Program. The group is called "Citizens Against Trashy Streets" or C.A.T.S. They have adopted a 1.3 mile section of County Highway 40 starting at the south corporate limit of Wataga and heading south.

HIGHWAY DEPARTMENT OFFICE ROOF PROJECT UPDATE: All punch list items have been completed. Final payment should be made next month.

COUNTY HIGHWAY 4 RECONSTRUCTION: Brandt Construction has resumed work on this project. They are currently working on the sidewalk replacement in Altona. Brandt estimates they will have the project completed by the end of May.

NATIONAL ASSOCIATION OF COUNTY ENGINEERS: I will be attending the Annual Technical Conference for NACE on April 18-23, 2014 in Daytona Beach, FL. At the conference banquet on Wednesday evening, April 22, I will be installed as the President of NACE. I will be the second NACE President from Illinois since 1956. The only other NACE President from Illinois was my father, Dan, in 1999 when he was the County Engineer in McDonough/Henderson Counties.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

KNOX COUNTY HIGHWAY DEPARTMENT

INTERSECTION OF COUNTY HIGHWAYS 2 & 6

Engineering Study completed by Duane J. Ratermann, P.E., County Engineer

EXISTING CONDITIONS:

County Highway 2

- A two lane oil and chip road with a 20-21 foot wide driving surface and runs in an east to west direction.
- The Average Daily Traffic Count is 150-175 vehicles per day (2012 data).
- Traffic is required to STOP at the intersection.

County Highway 6

- A two lane oil and chip road with a 20-21 foot wide driving surface and runs in a north to south direction.
- The Average Daily Traffic Count is 200-250 vehicles per day (2012 data).
- Traffic is NOT required to STOP at the intersection

CURRENT TRAFFIC CONTROL DEVICES:

On February 10, 2015 there were "STOP" signs in place at the intersection for the east-west traffic on County Highway 2 as well as STOP AHEAD signs located 500' east and west in advance of the intersection.

There were yellow/black CROSS TRAFFIC DOES NOT STOP signs installed under each of the STOP signs in March of this year.

ACCIDENT HISTORY:

We currently have knowledge of an accident in 1970 with fatalities and an accident on February 10, 2015 with fatalities. Both accidents were a result of the driver of the vehicles on County Highway 2 running through the STOP sign at the intersection and colliding with a vehicle traveling on County Highway 6.

PROPOSED IMPROVEMENT:

I have exchanged emails with the District 4 Traffic Engineer for the Illinois Department of Transportation looking for some guidance. I have also reviewed several documents published by the U.S. Department of Transportation regarding rural intersection safety.

It is crucial that we try to be consistent in our signing county-wide as well as state-wide and nationally. Drivers should know what to expect and what is expected of them as they travel throughout the country.

The two fatal accidents that are mentioned previously were caused by drivers on County Highway 2 ignoring the STOP signs. I personally witnessed a vehicle pass through the intersection in a westerly direction in mid March without stopping.

I recommend that we increase the signage for the traffic on County Highway 2, trying to make the drivers more aware of the STOP condition they are about to encounter as they approach the intersection.

The CROSS TRAFFIC DOES NOT STOP signs that have already been installed are a good first step but we will also add a RED POST REFLECTOR (3" wide by 5' long) to each STOP sign post at the intersection.

There is currently a STOP AHEAD sign located approximately 500' east and west of the intersection. There will be a second STOP AHEAD sign added to the left side of the road at the same 500' locations. All four STOP AHEAD signs will have a YELLOW POST REFLECTOR (3" wide by 5' long).

CH 2 & CH 6



PREPARED BY KNOX COUNTY HIGHWAY DEPARTMENT
 THIS MAP IS NOT A LEGAL SURVEY AND CANNOT BE
 USED TO ESTABLISH ANY TYPE OF LEGAL BOUNDARY.
 IT IS FOR REFERENCE PURPOSES ONLY AND IS
 PROVIDED AS A COURTESY BY THE KNOX COUNTY GIS
 DEPARTMENT. KNOX COUNTY SHALL NOT BE
 RESPONSIBLE OR SUFFER ANY LIABILITY FOR ANY
 DECISIONS OR INTERPRETATIONS OF ANY KIND MADE
 BY ANY PARTY USING THIS MAP.



What is NACE?

The National Association of County Engineers is a nonprofit, non-partisan professional association in our 7th decade, representing nearly 2,000 county engineers, road managers, and related professionals in the US and Canada.

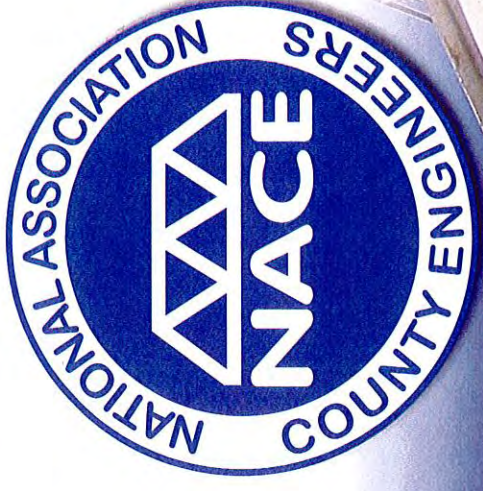
In the US, local roads account for about 75% of our highways and roads, or 2.93 million miles. Counties manage 1.74 million miles of those roads while cities and townships account for another 1.19 million miles. Counties also own 231,000 bridges and operate one-third of the transit systems.

Who We Represent ...

- County Engineers
- Highway Superintendents
- Road Masters
- Parish Engineers
- Road Supervisors
- Highway Administrators
- Transportation Directors
- Public Works Directors
- Road Operations Managers
- Other County Road Officials.



The Voice of
County Road Officials



Ten Reasons to Join



The Voice
of County
Road
Officials



25 Mass. Ave NW | Ste 580 | Washington, DC 20001
☎ (202) 393-5041 | **FAX** (202) 393-2630
✉ nace@naco.org

www.countyengineers.org

We can't just sit in our offices. Through NACE we get out and interact with these other counties who have worked through our similar problems. NACE is a great resource for learning.

— Josh Harvill, PE

Assistant County Engineer
Chambers County, AL



1 Have a Voice in Washington

NACE is instrumental in getting the "county road" view into issues such as the transportation bill reauthorization and many regulatory issues, including bridge standards, wetlands, traffic control standards and permitting. We'll help set up meetings for you to advocate with your Congressmen on Capitol Hill on your important issues.

In partnering with the National Association of Counties (NACo), NACE was able to preserve the off-system bridge program and enact streamlining measures in MAP-21. NACE also worked with FHWA to establish an LPA Initiative as part of Every Day Counts (EDC).

2 Network with Your Peers

Sharing information and interacting with other county engineers and road professionals is invaluable. NACE provides networking opportunities at our national and state affiliate conferences and via participation on our committees and list-serve exchanges.

3 Continue Your Education

Our Technical & Management Conference features the latest road best practices and state-of-the-art technology and provides Professional Development Hours (PDHs). And by supporting LPA



7 Obtain Invaluable Resources

NACE resources help save your most valuable resource - your time. Our research on special subject areas includes bridge standards, best practices, consultant selection, capital programming and road maintenance to name a few.

3 Build on Partnerships

NACE actively collaborates with national organizations and agencies to provide training, education, outreach, joint conference sponsorships, forums and summits. Our partnerships exist with FHWA, APWA, AASHTO, Army Corps of Engineers, ATSSA, ARTBA, ASHE, National Center for Pavement Preservation, and the National LTAP Association.

9 Connect with an Affiliate

NACE has more than 30 affiliates with which you can exchange information and stay connected. Most have local 1-3 day meetings.

10 Advance Your Professionalism

NACE advances the professionalism of county road officials by promoting the adherence to ethical standards in performance of public sector duties and responsibilities. We're nationally recognized and frequently called upon to articulate views of our profession.

State Coordinators and state affiliate meetings, we help county engineers and officials maximize their resources.

4 Find Local Technical Training

NACE works closely with the 58 Local & Tribal Technical Assistance Program (LTAP/TTAP) centers in every state to promote expanded and advanced training for county professional road managers and workers.

5 Get the News You Can Use

NACE News and E-News Updates are two publications that keep you informed on a regular basis. They feature the latest developments in Washington, DC, and around the country, providing valuable resource links and references.

6 Surf Our Website

Visit www.countyengineers.org for news and information about NACE, our over 30 state affiliates and our partner transportation organizations. You'll find a full catalog of training and technical publications, as well as updates on Federal legislation and regulations.

NACE's value is for anyone working to manage their network of roads. I've testified on behalf of NACE before national commissions and Congressional hearings. NACE gives us information and documents to effectively advocate to our state legislatures and Federal representatives.

— Susan Miller, PE
County Engineer
Freeborn County, MN



Landfill
Administrator
Discussion Items

April 14, 2015

Executive Session---no
Financial Information
Vouchers for Expenses
Flooring Bid---No bids received

This information has been sent to each committee member Knox
County email address.....

March 2015 Landfill Report

As of March 31, 2015

DATE	TONS	AMOUNT	
3/2/15	305.94	\$11,335.68	
3/3/15	44.54	\$1,583.78	
3/4/15	290.01	\$10,632.54	
3/5/15	215.34	\$7,372.18	Transfer to Other Funds
3/6/15	231.94	\$9,047.32	(\$13,817.46) \$2 Gen Fnd
3/7/15	100.82	\$3,542.99	(\$24,226.02) 10% to Cont Fnd
3/9/15	401.40	\$13,537.36	(\$38,043.48) TOTAL
3/10/15	238.97	\$8,667.68	
3/11/15	323.59	\$11,382.69	(\$88,741.13) Landfill gain or loss
3/12/15	269.89	\$9,485.29	
3/13/15	282.02	\$10,123.58	(\$24,687.68) Investment interest transfer
3/14/15	88.99	\$2,605.94	
3/16/15	450.96	\$14,647.84	
3/17/15	430.23	\$15,551.92	Kewanee Transfer Station
3/18/15	303.73	\$10,809.75	54 loads
3/19/15	323.07	\$11,164.37	1,116.77 tons
3/20/15	301.94	\$11,475.69	\$43,554.03 revenue
3/21/15	64.54	\$1,661.33	
3/23/15	313.75	\$11,305.57	Big River Resources
3/24/15	309.14	\$10,588.63	30 loads
3/25/15	270.35	\$9,210.88	436.80 tons
3/26/15	289.11	\$9,525.94	\$17,035.20 revenue
3/27/15	305.45	\$10,104.33	
3/28/15	70.28	\$2,256.27	Farmland
3/30/15	404.34	\$14,445.72	45 loads
3/31/15	278.39	\$10,194.89	\$15,525.00 revenue
Total Tons	6908.73	\$242,260.16	
Gross		\$242,260.16	
Employees Expenses		(\$105,820.04)	
Operating Expenses		(\$171,593.13)	
EPA Fees		(\$15,544.64)	
Landfill Income		(\$50,697.65)	
Total Operating Expense		\$173,160.63	
Landfill 4		(\$1,567.50)	
		\$171,593.13	

DECEMBER 2014 TO NOVEMBER 2015

[illegible]

Tons, Tipping Fees, Expenses by Month and Year

DECEMBER 2014 TO NOVEMBER 2015

[illegible]

Capital Assets 2014-2015

RESTRICTED FUNDS

[illegible]

UNRESTRICTED FUNDS

CHECKING ACCOUNT	\$34,109	\$16,176	\$5,513	\$6,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IL POOLED INVESTMENTS	\$379	\$379	\$379	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F&M MONEY MARKET	\$10,984	\$10,987	\$10,989	\$214,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PETTY CASH	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRESTRICTED FUNDS	\$45,722	\$27,791	\$17,131	\$220,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LANDFILL ASSETS	\$11,723,762	\$11,730,592	\$11,744,617	\$11,730,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUMMARY SHEET OF MONTHLY EXPENDITURES

HIGHWAY FUND

Apr 15

A	B	C	D	E	F	G
1						
2	APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
3	PROF. SERVICES - 006-30.560.000-000	\$ 10,000.00		\$ 10,000.00		
4						
5				TOTAL SPENT	BUDGET	
6	VENDOR	DESCRIPTION	AMOUNT	FY 14	REMAINING	
7						
8			\$ -	\$0.00	\$ 10,000.00	
9						
10						
11						
12						
13	APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
14	PROF. EMPLOYEE - 006-30.560.200-000	\$ 2,000.00		\$ 1,416.00		
15						
16				TOTAL SPENT	BUDGET	
17	VENDOR	DESCRIPTION	AMOUNT	FY 14	REMAINING	
18						
19				\$584.00	\$ 1,416.00	
20			\$ -			
21						
22						
23						
24						
25	APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
26	UTILITIES - 006-30.570.500-000	\$ 30,000.00		\$6,266.21		
27						
28				TOTAL SPENT	BUDGET	
29	VENDOR	DESCRIPTION	AMOUNT	FY 14	REMAINING	
30	Ameren, IP	electric & night light service	\$ 934.20			
31	Elan Corp.	current phone charges	\$ 442.89			
32			\$ 1,377.09	\$25,110.88	\$4,869.12	
33						
34						
35	APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
36	FUEL EXPENSE - 006-30.570.600-000	\$ 140,000.00		\$ 96,038.48		
37						
38				TOTAL SPENT	BUDGET	
39	VENDOR	DESCRIPTION	AMOUNT	FY 14	REMAINING	
40	Casey's Genl Store- Credit Card	unleaded fuel	\$ 297.17			
41	Robin Davis	unleaded fuel	\$ 640.71			
42	Elan Corp.	fuel exp	\$ 112.00			
43	West Central FS, Inc.	unleaded fuel	\$ 43.53			
44			\$ 1,093.41	\$ 45,054.93	\$ 94,945.07	
45						
46						
47						
48	APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
49	MAINT. OF EQUIP. - 006-30.580.400-000	\$ 140,000.00		\$ 84,915.87		
50						
51				TOTAL SPENT	BUDGET	
52	VENDOR	DESCRIPTION	AMOUNT	FY14	REMAINING	
53	Altorfer, Inc.	motor grader repair	\$ 376.01			
54	Batterton Auto Supply	misc supplies	\$ 136.05			
55	Birkey's Farm Store	loader repair less inv credit	\$ 2,978.46			
56	Car Quest Auto Parts	misc supplies	\$ 537.01			
57	Centre State Intl. Trucks, Inc.	tandem repairs (#152)	\$ 899.01			
58	Cozadd Diesel Service, Inc.	impact wrench repair/misc parts	\$ 682.57			
59	Farm King Supply	misc supplies	\$ 131.25			
60	Finkbinder Equipment	excavator repair	\$ 291.84			
61	GCR Tire Centers	wheel balance	\$ 40.00			
62	Koenig Body & Equipment	clevis	\$ 91.94			
63	Lawson Products	misc supplies	\$ 795.99			
64	Mantek	heat defense/elite supreme	\$ 406.60			
65	Martin Sullivan, Inc.	oil pan/gasket/handle	\$ 676.36			
66	Monroe Truck Equipment	salt spreader controller/spinner	\$ 901.51			
67	Nichols Diesel Service	trailer tests	\$ 55.00			
68	R.P. Lumber Co.	blade/coupling	\$ 28.98			

SUMMARY SHEET OF MONTHLY EXPENDITURES

HIGHWAY FUND

Apr 15

	A	B	C	D	E	F	G
69	Rockford Rigging, Inc	misc supplies		\$ 235.60			
70	S.J. Smith Welding Supply	oxygen/acetylene/argon gases & tank leases		\$ 661.50			
71	Terminal Supply Co.	misc supplies		\$ 103.78			
72	Tommy House Tire Co.	tire disposal fees & repairs		\$ 386.28			
73	Micheal Wilson (Snap-on-Tools)	adaptor/cord/sockets		\$ 190.00			
74	Woody's Municipal Supply	brush cutter repair		\$ 161.83			
75				\$ 10,767.57	\$ 65,851.70	\$ 74,148.30	
76							
77							
78							
79		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Req. Month Balance</u>		
80		EQUIPMENT RENTAL-006-30.580.550-000	\$ 5,000.00		\$ 5,000.00		
81							
82					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
83							
84	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
85							
86							
87				\$ -	\$ -	\$ 5,000.00	
88							
89							
90							
91		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Req. Month Balance</u>		
92		TRAINING EXPENSE-006-30.580.560-000	\$ 6,000.00		\$ 4,175.09		
93							
94					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
95	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
96							
97							
98				\$ -	\$1,824.91	\$ 4,175.09	
99							
100							
101							
102							
103							
104		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Req. Month Balance</u>		
105		CLOTHING/UNIFORMS - 006-30.630.000-000	\$ 12,000.00		\$ 6,089.49		
106							
107					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
108	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
109	G&K Services	weekly uniform service		\$ 666.06			
110				\$ 666.06	\$ 6,576.57	\$ 5,423.43	
111							
112							
113							
114							
115		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Req. Month Balance</u>		
116		ROADWAY MAINT. - 006-30.660.000-000	\$ 20,000.00		\$ 19,114.55		
117							
118							
119	<u>VENDOR</u>	<u>DESCRIPTION</u>			<u>TOTAL SPENT</u>	<u>BUDGET</u>	
120							
121				\$ -	\$ 885.45	\$ 19,114.55	
122							
123							
124							
125							
126							
127							
128		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Req. Month Balance</u>		
129		BUILDING MAINT. - 006-30.660.010-000	\$ 130,000.00		\$ 32,244.21		
130							
131							
132					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
133	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
134	Elan Corp.	light bulbs		\$ 28.46			
135	Jackson Disposal	services for Apr 15		\$ 61.00			
136	Klingner & Assoc.	design of roof replacement		\$ 2,602.12			

SUMMARY SHEET OF MONTHLY EXPENDITURES

HIGHWAY FUND

Apr 15

	A	B	C	D	E	F	G
137	Quality Chemical Co.	50 lbs granular ground sterilant		\$ 940.89			
138	Royal Cleaning	services for Apr 15		\$ 371.00			
139				\$ 4,001.47	\$ 101,757.26	\$28,242.74	
140							
141							
142							
143							
144							
145							
146		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
147		MOTOR VEHICLE SUP. - 006-30.670.000-000	\$ 15,000.00		\$ 2,687.63		
148							
149					TOTAL SPENT	BUDGET	
150							
151					FY 14	REMAINING	
152	VENDOR	DESCRIPTION		AMOUNT			
153	West Central FS	antifreeze		\$ 693.55			
154				\$ 693.55	\$ 13,005.92	\$ 1,994.08	
155							
156							
157							
158							
159							
160		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
161		OFFICE SUPPLIES - 006-30.675.000-000	\$ 10,000.00		\$ 7,008.74		
162							
163					TOTAL SPENT	BUDGET	
164	VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING	
165	Elan Corp. Payment Systems	misc office supplies		\$ 441.23			
166	Office Machine Consultants	overage on copies under contract		\$ 71.89			
167	Register Mail	notice of letting		\$ 127.50			
168	WIPFLI CPA's & Consultants	progress billing for FY 2014 audit		\$ 1,650.00			
169				\$ 2,290.62	\$ 5,281.88	\$ 4,718.12	
170							
171							
172							
173							
174							
175		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
176		EQUIP REPLACE - 006-30.750.000-000	\$ 100,000.00		\$ 100,000.00		
177							
178					TOTAL SPENT	BUDGET	
179	VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING	
180							
181				\$ -	\$ -	\$ 100,000.00	
182							
183							
184							
185							
186		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
187		GIS EXPENSE 006-30.870.000-086	\$2,000.00		\$2,000.00		
188							
189					TOTAL SPENT	BUDGET	
190	VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING	
191	ESRI	annual license for ArcGIS		\$ 300.00			
192							
193				\$ 300.00	\$300.00	\$1,700.00	

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: HIGHWAY

COUNTY BRIDGE FUND

MONTH: Apr 15

	<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>	
	ENGINEERING 007-30.560.000-000	\$ 200,000.00		\$ 118,255.42	
				<u>TOTAL SPENT</u>	<u>BUDGET</u>
	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>
Klingner & Assoc.	Lynn Twp bridge design		\$ 3,496.14		
			\$ 3,496.14	\$ 85,240.72	\$ 114,759.28
	<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>	
	IMPROVEMENTS-MAINT 007-30.770.000-000	\$ 300,000.00		\$ 292,742.99	
				<u>TOTAL SPENT</u>	<u>BUDGET</u>
<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>
			\$ -	\$ 7,257.01	\$ 292,742.99
	<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>	
	IMPROVEMENTS-CONST 007-30.770.000-800	\$ 1,000,000.00		\$ 1,000,000.00	
				<u>TOTAL SPENT</u>	<u>BUDGET</u>
<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>
Knox County Recorder	recording fee for ROW - Salem bridge		\$ 81.00		
			\$ 81.00	\$ 81.00	\$ 999,919.00

SUMMARY SHEET OF MONTHLY EXPENDITURES

FAM FUND

DEPARTMENT: HIGHWAY

MONTH: Apr 15

APPROPRIATION NUMBER		FY 14 BUDGET	Beg. Month Balance		
ENGINEERING 008-30.560.000-000		\$300,000.00	\$248,567.45		
VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING
Hermann & Assoc, LLC	Phase II CH-4 design		\$ 21,549.63		
			\$ 21,549.63	\$72,982.18	\$227,017.82
APPROPRIATION NUMBER		FY 14 BUDGET	Beg. Month Balance		
MATERIALS FOR MAINT 008-30.770.000-000		\$ 350,000.00	\$ 307,251.20		
VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING
Contech Engineered Solutions	geotech fabric for road repair		\$ 970.00		
Riverstone Group, Inc.	112D & 118D		\$ 2,812.34		
			\$ 3,782.34	\$ 46,531.14	\$ 303,468.86
APPROPRIATION NUMBER		FY 14 BUDGET	Beg. Month Balance		
IMPROVEMENTS-MAINT 008-30.770.000-800		850,000.00	629,221.05		
VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING
IL Dept. of Transportation	payment #3 CH-4		\$ 23,904.26		
			\$ 23,904.26	\$ 244,683.21	\$605,316.79

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: HIGHWAY

COUNTY MFT FUND

MONTH: Apr 15

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SUMMARY SHEET OF MONTHLY EXPENDITURES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 2014/15 BUDGET</u>	<u>TOTAL SPENT FY 2014/15</u>	<u>BUDGET REMAINING</u>
OFFICE SUPPLIES		001 20 675 000 080				
OFFICE SPECIALISTS	STICKY NOTES/ENV. MOIST.		\$24.37			
ELAN	COPY STAMP		\$10.54			
OFFICE SUPPLIES TOTAL			\$34.91	\$1,500.00	\$351.47	\$1,148.53
EQUIPMENT		001 20 750 000 080				
EQUIPMENT TOTAL			\$0.00	\$6,000.00	\$141.17	\$5,858.83
PROFESSIONAL SERVICES		017-20-560-000-000				
PROFESSIONAL SERVICES TOTAL			\$0.00	\$0.00	\$0.00	\$0.00
BOOK		001 20 610 000 080				
BOOK TOTAL			\$0.00	\$2,000.00	\$75.00	\$1,925.00
STAMPS/RECORDER		001 20 690 000 080				
STAMPS/RECORDER TOTAL			\$0.00	\$145,000.00	\$50,000.00	\$95,000.00
TRAVEL/TRAINING		001 20 580 560 080				
TRAVEL/TRAINING TOTAL			\$0.00	\$2,000.00	\$359.54	\$1,640.46
PRINTING		001 20 560 500 080				
PRINTING TOTAL			\$0.00	\$500.00	\$0.00	\$500.00
COMPUTER		017 20 675 000 000				
FIDLAR TECHNOLOGIES	EPSON PRINTER		\$997.79			
FIDLAR TECHNOLOGIES	INFO. REPLICATION SERVICE		\$250.00			
COMPUTER TOTAL			\$1,247.79	\$35,000.00	\$25,716.91	\$9,283.09
GIS COMPUTER RECORDER		001 20 870 000 080				
GIS COMPUTER RECORDER TOTAL			\$0.00	\$12,000.00	\$0.00	\$12,000.00
LAREDO (EXPENSE)		017 20 750 500 088				
FIDLAR TECHNOLOGIES	LAREDO USAGE		\$841.70			
FIDLAR TECHNOLOGIES	TAPESTRY CREDIT		-\$482.75			
LAREDO (EXPENSE) TOTAL			\$358.95	\$5,000.00	\$2,234.50	\$2,765.50
GRAND TOTAL			\$1,641.65	\$209,000.00	\$78,878.59	\$130,121.41

SUMMARY SHEET OF MONTHLY VENDORS						
DEPARTMENT: GIS		COMMITTEE: Assessment/Zoning/GIS/Nursing Home/Recorder				
MONTH: APRIL 2015						
VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL SPENT FY 14/15	BUDGET REMAINING
		001-20.580.560-086		\$ 2,000.00	\$ 76.63	\$ 1,923.37
		001-20.660.000-086		\$ 1,000.00	\$ 279.00	\$ 721.00
KNOX COUNTY VISA	PAINT TO MARK CHECK POINT FOR AERIAL FLIGHTS	001-20.670.000-086	\$ 39.96	\$ 300.00	\$ 39.96	\$ 960.04
		001-20.675.000-086		\$ 1,000.00	\$ -	\$ 1,000.00
ESRI	ANNUAL MAP SOFTWARE LICENSE	001-20.750.500-086	\$ 15,943.27	\$ 27,090.00	\$ 18,183.27	\$ 8,906.73
		001-20.870.000-086		\$ 75,000.00	\$ -	\$ 75,000.00
TOTAL BALANCE			\$ 15,983.23			

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: ASSESSMENT

COMMITTEE: Assessment/Zoning/GIS/Nursing Home/Recorder

MONTH: APRIL 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL USED FY 14/15	BUDGET REMAINING
CHRIS GRAY	REIM MILEAGE TO CLASS IN BLOOMINGTON	001-01.510.550-010	\$ 105.22	\$ 2,000.00	\$ 53.64	\$ 1,946.36
		001-01.560.500-010		\$21,200.00	\$ 372.00	\$ 20,828.00
CHRIS GRAY	REIM MEAL WHILE AT CLASS IN BLOOMINGTON	001-01.580.600-010	\$ 11.27			
KNOX COUNTY VISA	HOTEL STAY FOR CHRIS GRAY WHILE AT CLASS IN BLOOMINGTON		244.16			
	TOTAL		\$ 255.43	\$ 6,000.00	\$ 805.43	\$ 5,194.57
		001-01.590.000-010		\$ 19,000.00	\$ 8,548.00	\$ 10,452.00
		001-01.610.000-010		\$ 450.00	\$ -	\$ 450.00
		001-01.670.000-010		\$ 300.00	\$ -	\$ 300.00
OFFICE SPECIALISTS	OFFICE SUPPLIES & COPIER MAINTENANCE	001-01.675.000-010	\$ 33.55			
OFFICE MACHINE CONS.	COPIER MAINTENANCE		111.18			
IL NOTARY DISCOUNT	NOTARY FEE FOR TERRI WEIDENHAMER		48.00			
	TOTAL		\$ 192.73	\$ 4,000.00	\$ 1,591.25	\$ 2,408.75
OFFICE SPECIALISTS, INC.	FILE CABINET	001-01.750.000-010	\$ 489.21	\$4,000.00	\$ 489.21	\$ 3,510.79
TOTAL BALANCE			\$ 1,042.59			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Circuit Clerk

MONTH: april 20 15

[illegible]

DEPARTMENT: Circuit Clerk
MONTH: April 2015

Circuit Clerk

april 2015

[illegible]

REVISED 4/15/2015	KNOX COUNTY NURSING HOME			FYE 2015	Total Spent	YTD
	MARCH BILLS PAID IN APRIL			Budget	Current/Previous	Remaining
VENDORS	DESCRIPTION	APPROPRIATION	CURRENT			
NUTRITION ANALYST	PROF CONSULTANTS	004-55.560.000-000	\$1,220.00			
OMNICARE	PROF CONSULTANTS	004-55.560.000-000	\$884.40	\$27,500.00	\$9,772.20	\$17,727.80
FIRM	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$32.00			
ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$70.00			
KCNH-2	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$60.00	\$4,000.00	\$1,176.00	\$2,824.00
EAST MOLINE CORRECTIONAL	CONTRACTED LAUNDRY	004-55.560.000-230	\$8,540.71	\$130,000.00	\$41,890.52	\$88,109.48
DR. CARL STRAUCH	MEDICAL DIRECTOR	004-55.560.000-240	\$750.00	\$9,000.00	\$3,750.00	\$5,250.00
REHAB CARE GROUP	THERAPY SERVICES	004-55.560.100-000	\$45,301.96	\$565,191.00	\$221,124.35	\$344,066.65
IL. DEPT. OF PUBLIC HEALTH	LEGAL&ACCOUNTING	004-55.560.200-000	\$3,980.00	\$40,000.00	\$5,807.50	\$34,192.50
REGISTER MAIL 1029978	EMPLYMENT ADDS	004-55.560.500-000	\$251.10	\$2,000.00	\$251.10	\$1,748.90
KCNH-2	POSTAGE	004-55.570.000-000	\$8.87			
RESERVE ACCOUNT	POSTAGE	004-55.570.000-000	\$500.00	\$6,800.00	\$2,708.67	\$4,091.33
AMERENIP	UTILITIES-POWER	004-55.570.500-000	\$12,182.68			
CHAMPOIN ENERGY LLC	UTILITIES-POWER	004-55.570.500-000	\$4,142.79	\$190,000.00	\$77,449.13	\$112,550.87
CITY OF KNOXVILLE	UTILITIES-WATER	004-55.570.501-000	\$2,469.29	\$42,000.00	\$13,852.86	\$28,147.14
CENTURYLINK	TELEPHONE	004-55.580.000-000	\$753.05			
ELAN	TELEPHONE	004-55.580.000-000	\$50.08			
ESOLUTIONS	TELEPHONE	004-55.580.000-000	\$193.63			
KCNH-2	TELEPHONE	004-55.580.000-000	\$49.77	\$13,000.00	\$5,537.94	\$7,462.06
DISH NETWORK	UTILITIES-CABLE	004-55.580.050-000	\$401.32			
ELAN	UTILITIES-CABLE	004-55.580.050-000	\$137.85	\$6,600.00	\$2,537.00	\$4,063.00
ELAN	DUES & SUBSCRIPTIONS	004-55.580.200-000	\$339.50			
M.E.S.	DUES & SUBSCRIPTIONS	004-55.580.200-000	\$175.00	\$2,000.00	\$702.85	\$1,297.15
OFFICE MACHINE CONSULTANTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$90.11			
OFFICE SPECIALISTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$415.76			
POINTCLICKCARE	NURSING HOME EQUIPMENT	004-55.580.400-000	\$3,427.10	\$50,000.00	\$19,694.24	\$30,305.76
CLASSIC ACCENTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$38.50			
DEBRA INMAN	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$260.00			
ELAN	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$871.24	\$10,000.00	\$3,277.36	\$6,722.64
AAA CERTIFIED CONFIDENTIAL	WASTE REMOVAL-HSK	004-55.580.580-225	\$40.00	\$2,000.00	\$481.84	\$1,518.16
STERICYCLE	WASTE REMOVAL-PROF	004-55.580.580-240	\$293.62	\$3,500.00	\$2,542.96	\$957.04
KCNH-2	TRAVEL EXPENSE-ADMINISTRATOR	004-55.580.600-208	\$340.10	\$1,000.00	\$765.70	\$234.30
KNOX COUNTY TREASURER	GAS	004-55.580.600-235	\$488.61	\$8,000.00	\$3,199.24	\$4,800.76
CAP INDOOR ADVERTISING	MARKETING SERVICES	004-55.580.850-000	\$208.00			
ELAN	MARKETING SERVICES	004-55.580.850-000	\$83.77			
GALESBURG CHAMBER	MARKETING SERVICES	004-55.580.850-000	\$91.98			
KCNH-2	MARKETING SERVICES	004-55.580.850-000	\$25.00	\$15,000.00	\$6,043.13	\$8,956.87

AMERICAN HEALTH ASSOCIATES	MEDICAL SERVICES	004-55.580.900-000	\$660.30			
GALESBURG COTTAGE HOSP	MEDICAL SERVICES	004-55.580.900-000	\$57.08			
MOBILEX USA	MEDICAL SERVICES	004-55.580.900-000	\$350.00			
OSF HEALTHCARE	MEDICAL SERVICES	004-55.580.900-000	\$255.18			
ST MARY MEDICAL CENTER	MEDICAL SERVICES	004-55.580.900-000	\$190.54	\$26,000.00	\$17,729.34	\$8,270.6
AMERICAN PEST CONTROL	CONTRACTUAL SERVICES	004-55.590.000-000	\$240.00			
BOB DUGAN	CONTRACTUAL SERVICES	004-55.590.000-000	\$1,391.28			
CERTIFIED LABORATORIES	CONTRACTUAL SERVICES	004-55.590.000-000	\$582.62			
GALESBURG COMMUNICATIONS	CONTRACTUAL SERVICES	004-55.590.000-000	\$36.38			
PITNEY BOWES	CONTRACTUAL SERVICES	004-55.590.000-000	\$165.00	\$20,000.00	\$5,070.04	\$14,929.9
DIRECT SUPPLY	HOUSEKEEPING	004-55.620.000-225	\$169.98			
ECOLAB	HOUSEKEEPING	004-55.620.000-225	\$477.76			
ECOLAB FOOD SAFETY SPECIALITIES	HOUSEKEEPING	004-55.620.000-225	\$48.83			
GORDON FOOD SERVICE	HOUSEKEEPING	004-55.620.000-225	\$354.12			
HD SUPPLY	HOUSEKEEPING	004-55.620.000-225	\$138.89			
OFFICE SPECIALISTS	HOUSEKEEPING	004-55.620.000-225	\$921.94			
PROFESSIONAL MEDICAL	HOUSEKEEPING	004-55.620.000-225	\$993.26	\$32,000.00	\$12,528.04	\$19,471.9
ECOLAB	LAUNDRY SUPPLIES	004-55.620.000-230	\$257.00			
PROFESSIONAL MEDICAL	LAUNDRY SUPPLIES	004-55.620.000-230	\$133.29	\$9,000.00	\$3,544.62	\$5,455.3
MCKESSON HBOC	INCONTINENT SUPPLIES	004-55.630.000-750	\$195.37			
PROFESSIONAL MEDICAL	INCONTINENT SUPPLIES	004-55.630.000-750	\$3,258.45	\$45,000.00	\$15,789.64	\$29,210.3
MCKESSON HBOC	LINEN	004-55.635.000-230	\$786.40	\$20,000.00	\$4,432.80	\$15,567.2
HYVEE	FOOD	004-55.640.000-000	\$1,387.02			
KOHL WHOLESALE	FOOD	004-55.640.000-000	\$23,827.03	\$310,000.00	\$125,845.75	\$184,154.2
PROFESSIONAL MEDICAL	ENTERAL FEEDING	004-55.640.000-240	\$152.29	\$8,000.00	\$1,601.96	\$6,398.0
PEOPLE'S	MAINTENANCE SUPPLIES	004-55.660.000-235	\$11.94	\$1,500.00	\$523.57	\$976.4
KCNH-2	VEHICLE MAINTENANCE	004-55.670.000-000	\$7.00	\$4,000.00	\$1,077.43	\$2,922.5
ELAN	OFFICE SUPPLIES	004-55.675.000-208	\$27.49			
OFFICE SPECIALISTS	OFFICE SUPPLIES	004-55.675.000-208	\$539.43			
STAPLES ADVANTAGE	OFFICE SUPPLIES	004-55.675.000-208	\$127.47	\$8,000.00	\$3,949.96	\$4,050.04
DIRECT SUPPLY	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$121.08			
ELAN	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$25.46			
GALESBURG ELECTRIC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$80.26			
KOHL WHOLESALE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$1,065.54			
MCKESSON HBOC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$99.12			
OFFICE SPECIALISTS	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$91.04			
OMNICARE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$316.56			
PROFESSIONAL MEDICAL	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$4,131.90	\$100,000.00	\$34,440.89	\$65,559.11
ELAN	MEDICAL SUPPLIES-REHAB	004-55.680.000-260	\$112.10	\$2,500.00	\$372.77	\$2,127.23
PROFESSIONAL MEDICAL	MED SUPPLIES PRIVATE	004-55.680.000-405	\$64.67			
PROFESSIONAL MEDICAL	MED SUPPLIES PRIVATE	004-55.680.000-405	\$193.37	\$12,000.00	\$332.79	\$11,667.21
MCKESSON HBOC	PHARMACY-MEDICARE	004-55.680.010-222	\$12.60			
OMNICARE	PHARMACY-MEDICARE	004-55.680.010-222	\$4,986.75	\$100,000.00	\$38,844.11	\$61,155.89
MCKESSON HBOC	PHARMACY-STOCK	004-55.680.020-222	\$31.78			

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KNOX COUNTY

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PROFESSIONAL MEDICAL	PHARMACY-STOCK	004-55.680.020-222	\$476.99	\$25,000.00	\$3,798.95	\$21,201.0
OMNICARE	PHARMACY INSURANCE	004-55.680.030-222	\$57.11	\$5,000.00	\$4,586.61	\$413.3
SMS MEDICAL	OXYGEN	004-55.680.100-000	\$1,029.50	\$10,000.00	\$4,755.00	\$5,245.0
PROFESSIONAL MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$414.25			
SMS MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$132.50	\$7,000.00	\$2,266.07	\$4,733.9
KCNH-2	BEAUTY SHOP SUPPLIES	004-55.690.000-205	\$2.29			
MARLO BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES	004-55.690.000-205	\$129.46			
PROFESSIONAL MEDICAL	BEAUTY SHOP SUPPLIES	004-55.690.000-205	\$52.95	\$1,500.00	\$532.32	\$967.6
AIRGAS	ACTIVITY SUPPLIES	004-55.690.000-215	\$185.75			
BOB GENISIO	ACTIVITY SUPPLIES	004-55.690.000-215	\$50.00			
ELAN	ACTIVITY SUPPLIES	004-55.690.000-215	\$64.00			
GOLD MEDAL-CENTRAL ILLINOIS	ACTIVITY SUPPLIES	004-55.690.000-215	\$113.40	\$6,000.00	\$2,424.20	\$3,575.8
DIRECT SUPPLY	DIETARY SUPPLIES	004-55.690.000-220	\$113.31			
KOHL WHOLESALE	DIETARY SUPPLIES	004-55.690.000-220	\$1,791.89	\$30,000.00	\$9,968.44	\$20,031.5
ELAN	SOCIAL SERVICE SUPPLIES	004-55.690.000-245	\$2.98	\$1,000.00	\$127.80	\$872.2
CW SEPTIC TANK CLEANING	BUILDINGS	004-55.710.000-000	\$413.00			
ELAN	BUILDINGS	004-55.710.000-000	\$12.18			
GALESBURG ELECTRIC	BUILDINGS	004-55.710.000-000	\$392.76			
GRAINGER	BUILDINGS	004-55.710.000-000	\$432.08			
HARVEY BROS INC	BUILDINGS	004-55.710.000-000	\$62.87			
JOHN DEERE FINANCIAL	BUILDINGS	004-55.710.000-000	\$16.95			
R.P. LUMBER	BUILDINGS	004-55.710.000-000	\$49.98			
RAFF'S POWER WASH	BUILDINGS	004-55.710.000-000	\$450.00			
SHERWIN-WILLIAMS	BUILDINGS	004-55.710.000-000	\$100.82	\$40,000.00	\$11,868.18	\$28,131.82
ACM CONTROL SERVICE INC	EQUIPMENT REPAIR	004-55.750.000-000	\$126.12			
DIRECT SUPPLY	EQUIPMENT REPAIR	004-55.750.000-000	\$100.98			
ELAN	EQUIPMENT REPAIR	004-55.750.000-000	\$110.00			
MIDWEST HEALTHCARE SYSTEMS	EQUIPMENT REPAIR	004-55.750.000-000	\$135.00			
THERMOPATCH	EQUIPMENT REPAIR	004-55.750.000-000	\$113.06	\$10,000.00	\$3,134.21	\$8,865.79
CGS ADMINISTRATORS	CONTINGENCIES	004-55.820.000-000	\$753.27	\$141,318.00	\$753.27	\$140,564.73
SOCIAL SECURITY ADMIN	PATIENT REFUNDS	004-55.870.010-000	\$1,469.00	\$45,000.00	\$41,264.29	\$3,735.71
DIRECT SUPPLY	PHYSICAL PLANT	044-55.770.000-000	\$58.33			
ELAN	PHYSICAL PLANT	044-55.770.000-000	\$510.00			
GETZ FIRE EQUIPMENT	PHYSICAL PLANT	044-55.770.000-000	\$1,449.50			
MECHANICAL	PHYSICAL PLANT	044-55.770.000-000	\$4,729.34			
R.P. LUMBER	PHYSICAL PLANT	044-55.770.000-000	\$269.01	\$300,000.00	\$46,853.51	\$253,146.49
		TOTAL	\$154,654.65			
HFS/BUREAU OF FISCAL OPERATIONS	ASSESSMENT TAX	004-55.870.001-000	\$24,092.00	\$410,000.00	\$192,273.00	\$217,727.00
	ASSESSMENT TAX	004-55.870.001-000				
		TOTAL	\$24,092.00			
		TOTAL	\$178,746.65			

Summary Sheet

Knox Co. Regional Office of Education

March 2015

VENDOR	DESCRIPTION	APPROPRIATION	AMOUNT	FY14	TOTAL SPENT	BUDGET
Office Specialist	Maintance/Equip	001-15.580.400-110	\$219.78	\$3,500.00	\$875.06	\$2,624.94
Dues/Subscriptions	Renewal	001-15-580-200-110	\$350.00	\$3,100.00	\$2,907.00	\$193.00
Part time/Truancy	Visit expense	001-15.510.300-110	\$308.57	\$800.00	\$623.05	\$176.95
Total			\$878.35			

Summary Sheet

Knox County Judicial

April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Nate Nieman	Reserve Attorney	001-42.560.160-075	\$ 2,377.78	\$ 7,500.00	\$ 6,078.78	\$ 1,421.22
<u>TOTAL</u>			<u>\$ 2,377.78</u>			

Summary Sheet

Knox County Clerk

April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Election Contracts	001-20.560.000-045	\$ 9.46	\$ 93,000.00	\$ 38,929.87	\$ 54,070.13
GBS, Inc	Election Contracts	001-20.560.000-045	\$ 17,675.63		\$ 56,605.50	\$ 36,394.50
Galesburg Register Mail	Election Publications	001-20.560.500-045	\$ 368.70	\$ 4,500.00	\$ 582.87	\$ 3,917.13
Devnet, Inc	Co Care Vital- Co Clerk	001-20.590.000-040	\$ 806.00	\$ 2,700.00	\$ 1,694.84	\$ 1,005.16
Shiela Parkin	Travel Exp- Elections	001-20.580.600-045	\$ 27.03	\$ 1,500.00	\$ 27.03	\$ 1,472.97
Scott Erickson	Travel Exp- Elections	001-20.580.600-045	\$ 123.05		\$ 150.08	\$ 1,349.92
Office Specialists	Office Supplies- Co Clerk	001-20.675.000-040	\$ 25.00	\$ 5,200.00	\$ 2,041.78	\$ 3,158.22
Verizon Wireless	Death Surcharge Grant	001-20.685.000-040	\$ 37.99	\$ 3,000.00	\$ 189.97	\$ 2,810.03
Office Machine Consultants	Equip Replace- Co Clerk	001-20.750.000-040	\$ 171.35	\$ 5,700.00	\$ 719.44	\$ 4,980.56
GBS	Equip Replace- Elections	001-20.750.000-045	\$ 605.61	\$ 11,000.00	\$ 5,650.04	\$ 5,349.96
Flores Printers	Equip Replace- Elections	001-20.750.000-045	\$ 213.00		\$ 5,863.04	\$ 5,136.96
TOTAL			\$ 20,062.82			

Summary Sheet

Knox County Board

April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Training/Travel- Co Board	001-20.580.600-190	\$ 28.35			

Summary Sheet

Knox County Coroner

April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Office of Peoria Co Coroner	Autopsies- Coroner	001-20.560.000-055	\$ 1,200.00	\$ 35,000.00	\$ 6,875.00	\$ 28,125.00
Steven Skinner	Autopsies- Coroner	001-20.560.000-055	\$ 750.00		\$ 7,625.00	\$ 27,375.00
J Scott Denton	Autopsies- Coroner	001-20.560.000-055	\$ 1,790.00		\$ 9,415.00	\$ 25,585.00
Pat Fox	Autopsies- Coroner	001-20.560.000-055	\$ 150.00		\$ 9,565.00	\$ 25,435.00
Robin E Davis	Fuel- Coroner	001-20.570.600-055	\$ 284.83	\$ 1,000.00	\$ 461.98	\$ 538.02
CenturyLink	Telephone- Coroner	001-20.580.000-055	\$ 48.58	\$ 750.00	\$ 254.05	\$ 495.95
American Institute of Toxic	Toxicology Tests	001-20.580.900-055	\$ 1,875.00	\$ 6,000.00	\$ 3,319.00	\$ 2,681.00
Mark Thomas	Reimb for Usage Alloc	001-20.870.000-055	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
<u>TOTAL</u>			\$ 8,798.41			

Summary Sheet

Knox County Finance

April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Julie Donnelly	Prof Serv-States Atty	001-20.560.000-070	\$ 18.25	\$ 22,500.00	\$ 8,747.53	\$ 13,752.47
Catherine Johnson	Prof Serv-States Atty	001-20.560.000-070	\$ 105.50		\$ 8,853.03	\$ 13,646.97
Barash & Everett	Prof Serv-States Atty	001-20.560.000-070	\$ 3,850.00		\$ 12,703.03	\$ 9,796.97
Michael Shear	Prof Serv-States Atty	001-20.560.000-070	\$ 925.00		\$ 13,628.03	\$ 8,871.97
Kirk Witherspoon	Prof Serv-States Atty	001-20.560.000-070	\$ 800.00		\$ 14,428.03	\$ 8,071.97
<u>TOTAL</u>			<u>\$ 5,698.75</u>			

Summary Sheet

Knox County Courthouse

April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Ameren IP	Utilities-Annex	001-10.570.500-000	\$ 717.67	\$ 70,000.00	\$ 34,450.24	\$ 35,549.76
Ameren IP	Utilities-CH	001-10.570.500-000	\$ 5,222.56		\$ 39,672.80	\$ 30,327.20
CenturyLink	Telephone-CH	001-10.580.000-000	\$ 1,972.08	\$ 40,000.00	\$ 9,739.97	\$ 30,260.03
Comcast Cable	Telephone-CH	001-10.580.000-000	\$ 142.35		\$ 9,882.32	\$ 30,117.68
Jackson Disposal	Waste Removal- CH	001-10.580.580-000	\$ 142.00	\$ 2,500.00	\$ 716.00	\$ 1,784.00
Office Specialists	Office Supplies- CH	001-10.675.000-000	\$ 351.36	\$ 16,000.00	\$ 6,729.94	\$ 9,270.06
Elan Corporate	Office Supplies- IT	001-20.675.000-194	\$ 50.43	\$ 500.00	\$ 143.87	\$ 356.13
Jackson Disposal	Equip Build Maint- Annex	001-10.690.000-000	\$ 22.00	\$ 4,000.00	\$ 306.84	\$ 3,693.16
Elan Corporate	Equip Replace- CH	001-10.750.000-000	\$ 20,027.73	\$ 30,000.00	\$ 20,212.38	\$ 9,787.62
Elan Corporate	Computer/ Software CRT	001-10.750.500-000	\$ 4,919.48	\$ 65,000.00	\$ 55,797.64	\$ 9,202.36
<u>TOTAL</u>			<u>\$ 33,567.66</u>			

DEPARTMENT:
Probation

SUMMARY SHEET OF MONTHLY EXPENDITURES

MONTH: April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
1- Step Detect Associates	72 Aloc Screen saliva alchol tests	#074-00.600.000-000	\$102.80			
Forensic Fluids Laboratories	100 5-Panel	#074-00.600.000-000	\$1,500.00			
1060 Technology Inc.	Viewsonic LED 19" Monitor	#074-00.600.000-000	\$240.00	\$160,000.00	\$6,424.17	\$153,575.83
Total Amount Due:			\$1,842.80			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Finance

MONTH: April 22, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
West Central Fuel FS, Inc.	Fuel	#001-20.670.000-000	\$12,508.00	\$140,000.00	\$56,355.49	\$83,644.51
WIPFLI LLP	Progress billing 2014 Audit	#001-20.560.000-000	\$19,800.00	\$35,000.00	\$34,795.00	\$205.00
Total Amount Due:			\$32,308.00			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT:
Treasurer's Office

MONTH: April 22, 2015

[illegible]

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Monthly Bills Per Budget (Manual Checks)

Date April 14, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>TOTAL SPENT FY 14-15</u>	<u>BUDGET REMAINING</u>
Kenneth Hogan	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33			
Harrell Law LLC	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33			
Sherry Weaver	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33	\$120,000.00	\$50,000.07	\$69,999.93
Devnet Inc.	County Clerk Software Support	#001-20.560.000-040	\$1,329.30	\$15,952.00	\$6,646.50	\$9,305.50
Devnet Inc.	County Assessor Software Support	#001-20.560.000-010	\$1,329.30	\$15,952.00	\$6,646.50	\$9,305.50
Devnet Inc.	County Treasurer Software Support	#001-20.560.000-120	\$1,329.30	\$15,952.00	\$6,646.50	\$9,305.50
Angie Graves, McDonough Co Treas.	County's Proportionate Share of Probation Division	#001-42.870.010-185	\$46,961.75	\$563,541.00	\$234,808.75	\$328,732.25
Reserve Account	Postage	#001-10.570.000-000	\$4,000.00	\$85,000.00	\$34,458.67	\$50,541.33
Blackbaud	Fundware Corridor & Maint Support	#001-10.750.500-000	\$4,514.35	\$65,000.00	\$50,878.16	\$14,121.84
Total Amount Due:			\$69,463.99			

Knox County Insurance Committee
April 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 2015 BUDGET</u>	<u>TOTAL SPENT FY 2015</u>	<u>REMAINING</u>
IPMG EBS	Health Ins Administration	031-35.560.010-000	\$8,682.24	\$95,000.00	\$43,896.77	\$51,103.23
IPMG EBS	Stop Loss Carrier- Hlt Ins	031-35.560.020-000	\$29,736.24	\$345,000.00	\$147,907.20	\$197,092.80
IPMG EBS	Flex	031-35.580.250.000	\$935.78	\$30,000.00	\$7,405.58	\$22,594.42
Fort Dearborn Life Ins.	Life Insurance	031-35.560.030-000	\$768.01	\$7,000.00	\$3,148.44	\$3,851.56
Vision Service Plan (IL)	Retiree's Premiums	031-35.560.100-000	\$96.18	\$1,000.00	\$310.56	\$689.44
ICRMT	Deductible	036-35.560.000-000	\$17,305.14	\$55,000.00	\$42,305.14	\$12,694.86
Knox County Collector	Reimburse Cash Drawers from break in	036-35.580.800-000	\$23.25	\$270,000.00	\$133,950.79	\$136,049.21
TOTAL BALANCE			\$57,546.84			

Summary Sheet

Knox Knox County CAC

April 14, 2015

Knox County CAC			APPROPRIATION		FY 15	Total spent	BUDGET	
VENDOR		DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 15	REMAINING	
Monarch Trauma Counseling Center, LLC	Contractual Services Knox	Counseling	001-20-560-000-072	\$1,890.00	\$12,000	\$7,590.00	\$4,410.00	
Stepping Stones Therapy	Contractual Services Knox	Counseling	001-20-560-000-072	\$60.00	\$12,000	\$7,650.00	\$4,350.00	
Office Machine Consultant	Print/ads Knox	Copies	001-20-560-500-072	\$63.13	\$1,500	\$601.37	\$898.63	
Elan	Posting/Shipping Knox	postage	001-20-570-000-072	\$98.00	\$200	\$123.14	\$76.86	
AmerenIP	Utilities Knox	Electric/cooling	001-20-570-500-072	\$80.54	\$2,800	\$1,026.27	\$1,773.73	
Bondi Building	Utilities Knox	Heating surcharge	001-20-570-500-072	\$184.98	\$2,800	\$1,211.25	\$1,588.75	
Century Link	Phone Knox	Phone bill	001-20-580-000-072	\$136.88	\$1,500	\$612.31	\$887.69	
Walsh	Travel Knox	Mileage for mtg	001-20-580-600-072	\$51.98	\$1,400	\$613.21	\$786.79	
Elan Papa Johns	Food Knox	Food for meeting	001-20-640-000-072	\$27.89	\$1,000	\$408.43	\$591.57	
Elan Jimmy Johns	Food Knox	Food for meeting	001-20-640-000-072	\$16.75	\$1,000	\$425.18	\$574.82	
Elan Walmart	Food Knox	Food for children	001-20-640-000-072	\$62.88	\$1,000	\$488.06	\$511.94	
Elan Staples	Office Supply Knox	office supplies	001-20-675-000-072	\$37.48	\$1,400	\$700.91	\$699.09	
Elan Walmart	Office Supply Knox	office supplies	001-20-675-000-072	\$58.79	\$1,400	\$759.70	\$640.30	
Bondi Building	Lease Knox	Rent	001-20-840-000-072	\$524.00	\$6,400	\$2,620.00	\$3,780.00	
Henderson County Clerk	Henderson Plea Fees	Remimbursement	001-20-420-650-171	\$500.00				
Monarch Trauma Counseling Center, LLC	Contractual Services Warren	Counseling	001-20-560-000-172	\$1,620.00	\$8,000	\$4,500.00	\$3,500.00	
AmerenIP	Utilities Warren	heating/cooling	001-20.570.500-172	\$136.66	\$2,100	\$534.52	\$1,565.48	
Verizon Wireless	Phone Warren	cell phone	001-20.580-000-172	\$105.23	\$740	\$343.78	\$396.22	
Guenseth	Travel Warren	Sat. Office travel	001-20-580-560-172	\$96.26	\$1,200	\$481.80	\$718.20	
Walsh	Travel Warren	Sat. Office travel	001-20-580-560-172	\$57.75	\$1,200	\$539.55	\$660.45	
Raymond	Travel Warren	Pre Ed. Travel	001-20-580-560-172	\$54.43	\$1,200	\$293.98	\$906.02	
Elan Walmart	Food Warren	Food for meeting	001-20-640-000-172	\$27.61	\$200	\$97.46	\$102.54	
Guenseth	Food Warren	Chamber Dinner	001-20-640-000-172	\$25.00	\$200	\$122.46	\$77.54	
Elan Café Press	Program Supplies Warren	Wall Decals	001-20-685-000-172	\$26.19	\$300	\$26.19	\$273.81	
Robbins Resource Management	Lease Warren	Rent	001-20-840-000-172	\$450.00	\$5,400	\$2,250.00	\$3,150.00	
TOTAL				\$ 6,392.43				

Mary Davis Home

April 13, 2015

Vendor	Description	Appropriation	Information/Account/Invoice	Amount	14-15 Budget	Ttl Spent 14-15	Budget Remaining
Elan Corporate Payment Systems	Supplies	02-50.620.000-000	Menards (3/25,3/26, J. Neal) \$97.60	\$97.60	\$23,000.00	\$7,781.42	\$15,218.58
Waugh Foods, Inc.	Supplies	02-50.620.000-000	173649,175566,176116	\$460.35	\$23,000.00	\$8,241.77	\$14,758.23
None	Office supplies	02-50.675.000-000		\$0.00	\$2,000.00	\$320.66	\$1,679.34
None	Equipment Replacement	02-50.750.000-000		\$0.00	\$4,000.00	\$0.00	\$4,000.00
Four Seasons Pest Control	Pest control	02-50.710.000-000	Inv. 187907, 187908	\$85.00	\$22,000.00	\$5,712.71	\$16,287.29
Mechanical Service, Inc.	Rodded main line/AHU's	02-50.710.000-000	Inv. W27587, W27869	\$1,415.40	\$22,000.00	\$7,128.11	\$14,871.89
Elan Corporate Payment Systems	Telephone	02-50.580.000-000	CenturyLink (4/6, K. Weigand) \$188.40 Comcast (4/6, K. Weigand) \$82.90	\$271.30	\$3,500.00	\$1,354.47	\$2,145.53
Elan Corporate Payment Systems	Training expenses	02-50.580.560-000	Moe's (3/31, R. Cleair) \$10.43 Culver's (3/15, Z. Kempf) \$5.29 Millhurst Ale (3/16, Z. Kempf) \$14.07 Yorkville Bowl (3/17, Z. Kempf) \$10.30 Wings Etc. (3/18, Z. Kempf) \$15.69 Yorkville Bowl (3/19, Z. Kempf) \$16.75 Culver's (3/15, A. Peterson) \$8.00 Millhurst Ale (3/16, A. Peterson) \$16.50 Yorkville Bowl (3/17, A. Peterson) \$10.85 Wings Etc. (3/18, A. Peterson) \$10.81 Yorkville Bowl (3/19, A. Peterson) \$11.70 Culver's (3/15, P. Rodichok) \$8.11 Millhurst Ale (3/16, P. Rodichok) \$16.50 Yorkville Bowl (3/17, P. Rodichok) \$16.25 Wings Etc. (3/18, P. Rodichok) \$15.15 Yorkville Bowl (3/19, P. Rodichok) \$16.75	\$203.15	\$4,000.00	\$1,740.24	\$2,259.76
Illinois Dept. of Public Health	Food Svc. Certificate	02-50.580.560-000	A. Johnson, R. Cleair, R. Martinez@35.00	\$105.00	\$4,000.00	\$1,845.24	\$2,154.76
Patti Rodichok	Mileage for training	02-50.580.560-000	295.04 miles @ 57.5	\$169.65	\$4,000.00	\$2,014.89	\$1,985.11
None	Medical Supplies	02-50.580.900-000		\$0.00	\$6,000.00	\$819.62	\$5,180.38
Elan Corporate Payment Systems	Food	02-50.640.000-000	Pan-O-Gold (3/9,3/16,3/23,3/30,4/6, R. Cleair) \$218.80 Hy-Vee (3/16,3/23, R. Cleair) \$53.06 Hy-Vee (4/11, S. Sebben) \$13.98 Hy-Vee (4/4, A. VanMiddlesworth) \$7.50	\$293.34	\$75,000.00	\$28,029.67	\$46,970.33
Waugh Foods, Inc.	Food	02-50.640.000-000	172829,173648,174488,174772,175272, 176115	\$6,668.64	\$75,000.00	\$34,698.31	\$40,301.69
Ameren Illinois	Gas Service	02-50.570.500-000	Acct #78366-47376 \$ 1,426.95	\$3,417.12	\$60,000.00	\$25,662.60	\$34,337.40
	Electric Service		Acct #69003-69297 \$ 1,990.17				
Elan Corporate Payment Systems	Utilities	02-50.570.500-000	Waste Management (4/6, K. Weigand)	\$331.35	\$60,000.00	\$25,993.95	\$34,006.05
Elan Corporate Payment Systems	Other Charges	02-50.870.000-000	USPS (4/2, K. Weigand) \$147.00	\$147.00	\$7,000.00	\$1,483.80	\$5,516.20
Petty Cash/Rod Cleair	Other Charges	02-50.870.000-000	Pop. stamps, etc.	\$70.53	\$7,000.00	\$1,554.33	\$5,445.67
Solution Specialties, Inc.	Tracker installation	02-50.870.000-000	Inv. 17251-30772-10066	\$1,340.64	\$7,000.00	\$2,894.97	\$4,105.03
WIPFLI LLP	Audit billing	02-50.870.000-000	Inv. 875783	\$1,980.00	\$7,000.00	\$4,874.97	\$2,125.03
Office Machine Consultants, Inc.	Office Equipment	02-50.580.400-000	Inv. IN53059, IN53060	\$177.76	\$3,500.00	\$2,476.23	\$1,023.77
None	Computer Software	02-50.750.500-000		\$0.00	\$16,000.00	\$16,000.00	\$0.00
None	Mileage Reimbursement	02-50.510.550-000		\$0.00	\$500.00	\$188.05	\$311.95
Elan Corporate Payment Systems	Vehicle Maintenance	02-50.670.000-000	Glenn's Radiator (3/18,3/27,4/10, J. Neal)	\$149.85	\$4,000.00	\$949.10	\$3,050.90

Knox County General Fund	Fuel Expense	02-50.570.600-000	03/01/15 through 03/31/15	\$562.45	\$7,000.00	\$3,650.73	\$3,349.27
Elan Corporate Payment Systems	Client Incentive Program	02-50.685.000-148	Walgreens (3/25, W. Steck) \$30.90 Dunhams (4/1, A. VanMiddlesworth)\$14.98	\$45.88	\$3,000.00	\$387.76	\$2,612.24
None	Contractual Services	02-50.590.000-000		\$0.00	\$10,000.00	\$0.00	\$10,000.00

Total This Meeting

\$17,992.01

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Animal Control

MONTH: April 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>	<u>FY 14/15 BUDGET</u>	<u>TOTAL SPENT FY 14/15</u>	<u>BUDGET REMAINING</u>
		Administrator				
Gregory Weech, DVM	Administrator's Pay	018-10.510.175-050	\$ 166.66	\$ 2,000.00	\$ 666.64	\$ 1,166.70
		Vehicle Maint.				
Knox County Treasurer	March Fuel 3/2/15 - 3/26/15	018-10.510.550-050	\$ 303.62	\$ 5,000.00	\$ 1,995.57	\$ 2,700.81
Elan/Bolin's	Oil and Filter Change	018-10.510.550-050	\$ 55.39	\$ 5,000.00	\$ 2,299.19	\$ 2,645.42
		Clothing Allowance				
Elan/Youunkers	Linda - 2 work blouses with accessories	018-10.630.000-100	\$ 79.93	\$ 650.00	\$ 400.00	\$ 170.07
Elan/Bergners	Linda - 2 work blouses 2 work boots with	018-10.630.000-100	\$ 125.87	\$ 650.00	\$ 479.93	\$ 44.20
		Housing Animals				
Knox County Humane Society	March 8 animals 3/2/15 - 3/27/15	018-10.710.000-050	\$ 400.00	\$ 10,000.00	\$ 775.00	\$ 8,825.00
Dept of Ag.	Rabies Test Squirrel Access. 461.31	018-10.710.000-050	\$ 17.00	\$ 10,000.00	\$ 1,175.00	\$ 8,808.00
		Equipment Rplcmnt				
Motorola	April Starcom Network	018-10.750.000-050	\$ 39.00	\$ 2,000.00	\$ 401.02	\$ 1,559.98
TOTAL BALANCE			\$1,187.47	\$35,300.00	\$8,192.35	\$25,920.18

VENDOR	DISCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 15 BUDGET	TOTAL SPNT FY 15	BUDGET REMAINING
	Per Diem-Merit Commission	001-40.510.500-100		\$1,800.00	\$245.00	\$1,555.00
	Mileage-Merit Commission	001-40.510.550-109		\$400.00	\$34.16	\$365.84
		001-40.560.000-100		\$3,800.00	\$1,559.00	\$2,241.00
		001-40.560.500-100		\$4,500.00	\$1,136.50	\$3,363.50
City of Galesburg	Shared Costs	001-40.560.550-100	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Champion Energy Service	Power Bill	001-40.570.500-100	\$5,851.54			
AmerenIP	Power Bill	001-40.570.500-100	\$13,161.56			
			\$19,013.10	\$133,000.00	\$48,394.46	\$65,592.44
WEX Bank	Fuel	001-40.570.600-100	\$1,452.22			
Knox Co. General Fund	Fuel	001-40.570.600-100	\$9,823.64			
			\$11,275.86	\$136,000.00	\$42,375.54	\$82,348.60
Verizon Wireless	Cell Phones	001-40.580.000-100	\$1,052.59			
Verizon Wireless	Cell Phones	001-40.580.000-100	\$9.35			
Verizon Wireless	Refund	001-40.580.000-100	(\$162.34)			
Verizon Wireless	Refund	001-40.580.000-100	(\$201.60)			
			\$698.00	\$13,000.00	\$4,877.53	\$7,424.47
MEG	Dues (MEG)	001-40.580.200-108		\$8,000.00	\$3,608.00	\$4,392.00
rkdixon	Copier Maint.	001-40.580.400-100	\$589.56			
Office Specialists	Copier Maint.	001-40.580.400-100	\$88.64			
Office Specialists	Copier Maint.	001-40.580.400-100	\$78.27			
Office Machine Consulta	Copies	001-40.580.400-100	\$109.72			
Office Machine Consulta	Copies	001-40.580.400-100	\$58.53			

Office Machine Consultation	Copies	001-40.580.400-100	\$295.38			
Stanley Security Solution	Service	001-40.580.400-100	\$612.00			
Supreme Radio	Service	001-40.580.400-100	\$366.50			
			\$2,198.60	\$55,000.00	\$12,270.44	\$40,530.96
North East Multi-Region	Training	001-40.580.560-100	\$75.00			
ELAN	Training/Travel	001-40.580.560-100				
ELAN	Training/Travel	001-40.580.560-100				
			\$75.00	\$35,000.00	\$9,233.21	\$25,691.79
Jackson Disposal	Waste Removal	001-40.580.580-100	\$220.00	\$3,000.00	\$880.00	\$1,900.00
Advanced Correctional H	On-site Medical Services	001-40.580.900-100	\$9,840.65	\$124,000.00	\$29,521.95	\$84,637.40
OSF St. Mary Medical Ce	Drug Screen	001-40.580.910-100	\$200.00			
OSF Medical Group	Office Visit	001-40.580.910-100	\$131.25			
OSF Medical Group	Office Visit	001-40.580.910-100	\$60.01			
OSF Medical Group	Tests	001-40.580.910-100	\$160.81			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$32.20			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$44.00			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$32.20			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$69.25			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$80.00			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$44.00			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$44.00			
Central Illinois Radiologic	Ct	001-40.580.910-100	\$120.32			
Central Illinois Radiologic	Ct	001-40.580.910-100	\$88.97			
Path Lab	Labs	001-40.580.910-100	\$12.50			
Path Lab	Labs	001-40.580.910-100	\$15.47			
Path Lab	Labs	001-40.580.910-100	\$7.42			
Path Lab	Labs	001-40.580.910-100	\$15.47			
Garcia Clinical Laborator	Labs	001-40.580.910-100	\$62.00			
			\$1,219.87	\$85,000.00	\$4,210.76	\$79,569.37

Petty Cash	Postage	001-40.590.000-109	\$17.24	\$2,600.00	\$152.82	\$2,429.94
	Books-Dues	001-40.610.000-100		\$4,300.00	\$799.99	\$3,500.01
Aramark	Rugs 3/26/15	001-40.620.000-101	\$149.56			
Aramark	Rugs 4/2/15	001-40.620.000-101	\$149.56			
Aramark	Rugs 4/9/15	001-40.620.000-101	\$149.56			
Aramark	Rugs 1/8/15	001-40.620.000-101	\$133.98			
Aramark	Rugs 2/5/15	001-40.620.000-101	\$133.98			
Aramark	Rugs 2/19/15	001-40.620.000-101	\$149.46			
Medline	Cleaning supplies	001-40.620.000-101	\$978.22			
Medline	Service Charge	001-40.620.000-101	\$9.81			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$181.08			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$15.40			
Bi-State Detergent System	Detergent	001-40.620.000-101	\$597.90			
			\$2,648.51	\$35,000.00	\$9,174.99	\$23,176.50
Uniform Den	Uniforms	001-40.630.000-100	\$236.37	\$40,000.00	\$20,422.95	\$19,340.68
Consolidated Correctional	Food	001-40.640.000-100	\$2,930.28			
Consolidated Correctional	Food	001-40.640.000-100	\$2,940.02			
Consolidated Correctional	Food	001-40.640.000-100	\$2,868.24			
Consolidated Correctional	Food	001-40.640.000-100	\$2,905.92			
			\$11,644.46	\$143,000.00	\$47,540.90	\$83,814.64
M.S.I.	Maint.	001-40.660.010-100	\$136.50			
M.S.I.	Maint.	001-40.660.010-100	\$481.44			
M.S.I.	Maint.	001-40.660.010-100	\$154.40			
M.S.I.	Maint.	001-40.660.010-100	\$1,601.86			
Lee Bros. Welding	Door Guards	001-40.660.010-100	\$181.13			
Holt Supply	Service Charge	001-40.660.010-100	\$47.63			
Raynor Door	Springs	001-40.660.010-100	\$375.00			
Galesburg Electric	Supplies	001-40.660.010-100	\$101.01			

Galesburg Electric	Supplies	001-40.660.010-100	\$116.04			
American Pest Control	Pest Control	001-40.660.010-100	\$110.00			
			\$3,305.01	\$40,000.00	\$14,633.07	\$22,061.92
Brett Teske	Part	001-40.670.000-100	\$68.62			
Glass Specialty	Windshield	001-40.670.000-100	\$250.00			
Abingdon Motor Parts	Parts	001-40.670.000-100	\$128.49			
Abingdon Motor Parts	Parts	001-40.670.000-100	\$31.05			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$163.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$93.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$474.00			
Yemm	Maint.	001-40.670.000-100	\$375.95			
Yemm	Maint.	001-40.670.000-100	\$114.42			
Yemm	Oil Change/Maint.	001-40.670.000-100	\$708.04			
Yemm Ford	Oil Change	001-40.670.000-100	\$43.20			
Yemm Ford	Oil Change	001-40.670.000-100	\$35.77			
			\$2,485.54	\$63,000.00	\$27,009.54	\$33,504.92
		001-40.670.000-159		\$24,530.00	\$5,020.14	\$19,509.86
ELAN	Supplies	001-40.675.000-100				
ELAN	Supplies	001-40.675.000-100				
ELAN	Supplies	001-40.675.000-100				
			\$0.00	\$20,000.00	\$4,885.91	\$15,114.09
	Film & Video Supplies	001-40.685.000-100		\$1,000.00	\$0.00	\$1,000.00
BI	Electronic Monitoring	001-40.685.000-101	\$64.79	\$1,500.00	\$332.41	\$1,102.80
		001-40.690.000-100		\$3,000.00	\$115.00	\$2,885.00
	Vehicles	001-40.720.000-100	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Public Safety Center	Hood/Tape	001-40.750.000-100	\$215.93			
UPS	Shipping	001-40.750.000-100	\$115.29			
UPS	Shipping	001-40.750.000-100	\$472.27			
KCCDD/Midwest Flag	Flag	001-40.750.000-100	\$107.35			
			\$910.84	\$45,000.00	\$18,452.62	\$25,636.54
TransUnion	Search Program	001-40.750.500-100	\$23.75			
CDW Government	ASUS	001-40.750.500-100	\$147.32			
CDW Government	HP	001-40.750.500-100	\$698.33			
			\$869.40	\$46,000.00	\$4,058.56	\$41,072.04
			\$66,723.24			

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

Elan Card - Fishburn 8895	QI Training Supplies	675-000-500	305.00		
Elan Card - Townsell	Dental Supplies	675-000-500	50.64		
Elan Card - Townsell	Medical Supplies	675-000-500	34.99		
Office Specialists	Dental Supplies	675-000-500	22.39		
Office Specialists	Medical Supplies	675-000-500	<u>83.81</u>		
		Balance 675-000-500	3,969.85	9,000.00	5,030.15
Henry Schein	CD Supplies	680-000-300	576.00		
Moore Medical	CD Supplies	680-000-300	40.63		
SMC Direct	WIC Supplies	680-000-300	<u>37.55</u>		
		Balance 680-000-300	1,601.74	13,000.00	11,398.26
Henry Schein	Dental Supplies	680-000-500	4,850.83		
Henry Schein	Medical Supplies	680-000-500	432.22		
Moore Medical	Medical Supplies	680-000-500	<u>1,419.52</u>		
		Balance 680-000-500	41,677.85	90,000.00	48,322.15
GlaxoSmithKline Pharmaceuticals	CD Vaccine	680-050-350	1,390.25		
Merck Human Health	CD Vaccine	680-050-350	<u>1,704.96</u>		
		Balance 680-050-350	9,900.03	60,000.00	50,099.97
Cardinal Health 411	Medical Client Services	680-500-500	<u>244.03</u>		
		Balance 680-500-500	1,252.28	4,000.00	2,747.72
Elan Card - Olson 9364	ABC Supplies	685-000-340	<u>31.31</u>		
		Balance 685-000-340	2,046.36	20,000.00	17,953.64
American Pest Control	Adm Services	710-000-000	11.60		

Knox County Health Department
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April 9, 2015

American Pest Control	FCM Services	710-000-000	4.00		
American Pest Control	WIC Services	710-000-000	<u>4.40</u>		
		Balance 710-000-000	1,669.22	12,000.00	10,330.78
Office Specialists	WIC Equipment	750-000-300	<u>777.60</u>		
		Balance 750-000-300	6,231.27	28,000.00	21,768.73
CP Communications	Dental Equipment	750-000-500	499.00		
CP Communications	Medical Equipment	750-000-500	<u>516.00</u>		
		Balance 750-000-500	9,552.40	23,800.00	14,247.60
CP Communications	Dental IT Services	750-500-500	424.23		
CP Communications	Medical IT Services	750-500-500	<u>157.00</u>		
		Balance 750-500-500	5,306.36	10,000.00	4,693.64
American Pest Control	Dental Services	770-000-500	10.80		
American Pest Control	Medical Services	770-000-500	<u>9.20</u>		
		Balance 770-000-500	1,669.21	6,000.00	4,330.79
F & M Bank	Adm Mortgage	810-500-000	1,991.14		
F & M Bank	FCM Rent	810-500-000	686.60		
F & M Bank	WIC Rent	810-500-000	<u>755.26</u>		
		Balance 810-500-000	17,165.00	48,000.00	30,835.00
Report Transaction Totals			<u>56,155.59</u>		

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

		Balance 580-580-500	1,101.88	4,000.00	2,898.12
Bollivar, Penny	FCM Mileage	580-600-300	74.48		
Campbell, Thomas	EH Mileage	580-600-300	158.70		
Elan Card - Olson 9364	Tob Travel Expense	580-600-300	19.46		
Fishburn, Michele	Adm Mileage	580-600-300	57.10		
Galesburg Area Chamber of Commerce	Adm Meeting Expense	580-600-300	40.00		
Jarvis, Sam	CD Mileage	580-600-300	37.49		
Jarvis, Sam	Culex Mileage	580-600-300	61.64		
Jarvis, Sam	EH Mileage	580-600-300	37.49		
Olson, Erin	ABC Mileage	580-600-300	9.66		
Olson, Erin	H Ed Mileage	580-600-300	46.69		
Olson, Erin	T Preg Mileage	580-600-300	73.49		
Olson, Erin	Tob Mileage	580-600-300	167.15		
Schmidt, Megan	EH Mileage	580-600-300	258.46		
Spencer, Nicole	ABC Mileage	580-600-300	6.44		
Spencer, Nicole	H Ed Mileage	580-600-300	17.42		
Spencer, Nicole	IBCCP Mileage	580-600-300	226.84		
Stein, Nenita	IPC Mileage	580-600-300	110.08		
Willett, Sarah	EH Mileage	580-600-300	<u>300.15</u>		
		Balance 580-600-300	7,120.50	30,500.00	23,379.50
Elan Card - Crafton 8788	Dental Travel Expense	580-600-500	63.24		
Elan Card - Crafton 8788	Medical Travel Expense	580-600-500	63.25		
Elan Card - Fishburn 8895	Dental Meeting Supplies	580-600-500	34.84		
Elan Card - Fishburn 8895	Medical Meeting Supplies	580-600-500	34.83		
Elan Card - Granger 0880	Dental Travel Expense	580-600-500	817.71		
Elan Card - Lee 4137	FQHC Exp Travel Expense	580-600-500	541.74		
Elan Card - Moss 4575	QI Travel Expense	580-600-500	<u>78.14</u>		
		Balance 580-600-500	15,895.34	24,000.00	8,104.66
Laboratory Corporation	Medical Client Services	580-900-500	<u>381.79</u>		

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

		Balance 580-900-500	1,489.53	7,000.00	5,510.47
Elan Card - Crafton 8788	B Hlth Services	590-000-500	3.00		
Elan Card - Crafton 8788	Medical Services	590-000-500	3.00		
KCHC Credit Card Account	Dental Service Fees	590-000-500	58.67		
KCHC Credit Card Account	Medical Service Fees	590-000-500	58.66		
Office Specialists	Dental Copier Agreement	590-000-500	83.97		
Office Specialists	Medical Copier Agreement	590-000-500	83.97		
Office Specialists	Medical Fax Agreement	590-000-500	240.00		
Pitney Bowes - Meter	Dental Meter Lease	590-000-500	52.82		
Pitney Bowes - Meter	Medical Meter Lease	590-000-500	45.01		
Townsell, Jerome - Petty Cash	Dental Meeting Expense	590-000-500	9.00		
Townsell, Jerome - Petty Cash	Medical Meeting Expense	590-000-500	<u>9.00</u>		
		Balance 590-000-500	4,485.21	14,500.00	10,014.79
Elan Card - Townsell	Maint Supplies	620-000-300	<u>111.22</u>		
		Balance 620-000-300	2,466.63	8,000.00	5,533.37
Discount Printing	IBCCP Outreach Supplies	675-000-300	60.00		
Elan Card - Crafton 8788	Adm Supplies	675-000-300	32.30		
Elan Card - Jarvis 9189	EH Supplies	675-000-300	32.55		
Elan Card - Townsell	Adm Supplies	675-000-300	59.98		
Elan Card - Townsell	EH Supplies	675-000-300	89.22		
Elan Card - Townsell	FCM Supplies	675-000-300	36.99		
Elan Card - Townsell	WIC Supplies	675-000-300	64.34		
Office Specialists	Adm Supplies	675-000-300	147.81		
Office Specialists	CD Supplies	675-000-300	111.81		
Office Specialists	WIC Supplies	675-000-300	<u>74.48</u>		
		Balance 675-000-300	5,380.65	14,000.00	8,619.35
Discount Printing	Dental Supplies	675-000-500	162.50		
Discount Printing	Medical Supplies	675-000-500	162.50		

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

Ameren Illinois	Dental Utilities	570-500-500	433.04		
Ameren Illinois	Medical Utilities	570-500-500	368.89		
Galesburg, City of	Dental Utilities	570-500-500	84.97		
Galesburg, City of	Medical Utilities	570-500-500	<u>72.41</u>		
		Balance 570-500-500	4,457.85	10,500.00	6,042.15
CenturyLink	Adm Phone Services	580-000-300	187.48		
CenturyLink	FCM Phone Services	580-000-300	41.27		
CenturyLink	PHEP Phone Line	580-000-300	22.79		
CenturyLink	WIC Phone Services	580-000-300	50.70		
Elan Card - Townsell	IPC MIFI	580-000-300	76.02		
Elan Card - Townsell	PHEP Cellular Services	580-000-300	87.76		
Elan Card - Townsell	PHEP Internet Fee	580-000-300	<u>119.85</u>		
		Balance 580-000-300	3,184.38	11,000.00	7,815.62
CenturyLink	Dental Phone Services	580-000-500	167.44		
CenturyLink	Medical Phone Services	580-000-500	<u>142.67</u>		
		Balance 580-000-500	1,525.70	5,000.00	3,474.30
Triangle Medical Solutions	CD Software Fee	580-400-300	102.22		
Triangle Medical Solutions	WIC Software Fee	580-400-300	<u>102.23</u>		
		Balance 580-400-300	8,351.42	23,500.00	15,148.58
Elan Card - Townsell	Dental Billing Fee	580-400-500	65.00		
Elan Card - Townsell	Medical Billing Fee	580-400-500	65.00		
Greenway Medical	Dental Software Fee	580-400-500	574.50		
Greenway Medical	FQHC Exp Software Fee	580-400-500	5,000.00		
Greenway Medical	Medical Software Fee	580-400-500	<u>574.50</u>		
		Balance 580-400-500	18,116.33	40,000.00	21,883.67

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

F & M Bank	Dental Rent	580-500-500	1,853.82		
F & M Bank	Medical Rent	580-500-500	<u>1,579.18</u>		
		Balance 580-500-500	17,165.00	41,000.00	23,835.00
Moore Medical	Medical Repairs	580-540-500	433.22		
Office Specialists	Dental Repairs	580-540-500	17.50		
Office Specialists	Medical Repairs	580-540-500	17.50		
Patterson Dental	Dental Repairs	580-540-500	<u>278.38</u>		
		Balance 580-540-500	1,668.83	5,000.00	3,331.17
Elan Card - Fishburn 8895	Adm Registration Fee	580-560-300	<u>30.00</u>		
		Balance 580-560-300	3,186.00	9,000.00	5,814.00
Elan Card - Bloomfield 0659	FQHC Exp Registration Fee	580-560-500	819.99		
Elan Card - Lee 4137	FQHC Exp Registration Fee	580-560-500	395.00		
West, Tommy	Medical Registration Fee	580-560-500	<u>375.00</u>		
		Balance 580-560-500	7,254.99	53,500.00	46,245.01
Healthcare Waste Management	CD Waste Removal	580-580-000	22.50		
Healthcare Waste Management	WIC Waste Removal	580-580-000	22.50		
Waste Management	Adm Waste Removal	580-580-000	83.87		
Waste Management	FCM Waste Removal	580-580-000	18.46		
Waste Management	WIC Waste Removal	580-580-000	<u>22.68</u>		
		Balance 580-580-000	1,035.34	4,000.00	2,964.66
Healthcare Waste Management	Dental Waste Removal	580-580-500	22.50		
Healthcare Waste Management	Medical Waste Removal	580-580-500	22.50		
Waste Management	Dental Waste Removal	580-580-500	74.91		
Waste Management	Medical Waste Removal	580-580-500	<u>63.83</u>		

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

Name	Transaction Description	Appropriation Number	Actual	FY 2015 Budget	Available Budget
Mustain Law Offices	Adm Legal Services	560-000-000	1,065.00		
WIPFLI	Adm Audit Services	560-000-000	3,033.72		
WIPFLI	FCM Audit Services	560-000-000	667.80		
WIPFLI	WIC Audit Services	560-000-000	<u>820.44</u>		
		Balance 560-000-000	8,554.16	15,000.00	6,445.84
Elan Card - Townsell	WIC TV Services	560-000-300	17.95		
KCHD Credit Card Account	Adm Service Fees	560-000-300	102.61		
Office Specialists	Adm Copier Agreeent	560-000-300	87.78		
Office Specialists	Adm Copier Agreement	560-000-300	83.17		
Pitney Bowes - Meter	Adm Meter Lease	560-000-300	59.15		
Pitney Bowes - Meter	FCM Meter Lease	560-000-300	13.02		
Pitney Bowes - Meter	WIC Meter Lease	560-000-300	16.00		
United American Cab	WIC Transportation	560-000-300	<u>13.00</u>		
		Balance 560-000-300	22,924.27	45,000.00	22,075.73
Merritt Hawkins and Associates	Dental Recruiting Services	560-000-500	507.24		
Merritt Hawkins and Associates	Medical Recruiting Services	560-000-500	507.25		
WIPFLI	Dental Audit Services	560-000-500	2,709.36		
WIPFLI	Medical Audit Services	560-000-500	<u>2,308.68</u>		
		Balance 560-000-500	24,637.87	80,000.00	55,362.13
Miles of Smiles	Dental Sealants	560-100-300	<u>7.20</u>		
		Balance 560-100-300	5,410.32	35,000.00	29,589.68
Galesburg Broadcasting	IBCCP Radio Ad	560-500-300	910.00		
Register-Mail	Adm Annual Report	560-500-300	159.00		
Register-Mail	FCM Annual Report	560-500-300	35.00		
Register-Mail	WIC Annual Report	560-500-300	43.00		

Knox County Health Department
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Tucker's Printing Company	Adm Annual Report	560-500-300	902.48		
Tucker's Printing Company	FCM Annual Report	560-500-300	198.66		
Tucker's Printing Company	WIC Annual Report	560-500-300	<u>244.07</u>		
		Balance 560-500-300	8,511.37	25,000.00	16,488.63
Peoria Journal Star	Dental News Ad	560-500-500	575.00		
Peoria Journal Star	Medical News Ad	560-500-500	575.00		
Register-Mail	B Hlth News Ad	560-500-500	320.34		
Register-Mail	Dental Annual Report	560-500-500	142.00		
Register-Mail	Medical Annual Report	560-500-500	121.00		
Tucker's Printing Company	Dental Annual Report	560-500-500	805.99		
Tucker's Printing Company	Medical Annual Report	560-500-500	<u>686.80</u>		
		Balance 560-500-500	9,037.77	18,000.00	8,962.23
Reserve Account	Adm Postage	570-000-300	15.21		
Reserve Account	FCM Postage	570-000-300	47.66		
Reserve Account	WIC Postage	570-000-300	<u>53.49</u>		
		Balance 570-000-300	632.31	6,000.00	5,367.69
Reserve Account	Dental Postage	570-000-500	223.03		
Reserve Account	Medical Postage	570-000-500	<u>60.61</u>		
		Balance 570-000-500	1,293.84	3,500.00	2,206.16
Ameren Illinois	Adm Utilities	570-500-300	465.12		
Ameren Illinois	FCM Utilities	570-500-300	160.39		
Ameren Illinois	WIC Utilities	570-500-300	176.43		
Galesburg, City of	Adm Utilities	570-500-300	95.15		
Galesburg, City of	FCM Utilities	570-500-300	20.94		
Galesburg, City of	WIC Utilities	570-500-300	<u>25.73</u>		
		Balance 570-500-300	4,431.79	13,000.00	8,568.21

Knox County Health Department
Summary of Monthly Vendors
April 9, 2015

Wang Liao

Bruce Beatty

Wagdyah Ruck

Carol Scotton

Kimberly DeSutter

FOX

Samela Davidson

**Knox County Landfill
April Summary Sheet**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>March Vouchers</u>	<u>Year to date</u>	<u>Total spent This year</u>	<u>2014/2015 Budget</u>	<u>Budget Remaining</u>
Professional Services							
Andrews Engineering	Engineering	\$ 2,117.00					
Foth	Engineering	\$ 18,480.82					
Sechen Law Group	Legal Fees	\$ 1,567.50					
WIPFLI	Audit	\$ 2,640.00					
012.45.560.000-000	Total		\$ 24,805.32	\$ 94,104.52	\$ 118,909.84	\$ 300,000.00	\$ 181,090.16
Printing & Advertising							
Register-Mail	Flooring Bid	\$ 156.00					
012.45.560.500-000	Total		\$ 156.00	\$ 87.00	\$ 243.00	\$ 2,000.00	\$ 1,757.00
Utilities-Electric							
AmerenIP	Power	\$ 901.49					
012.45.570.510-000	Total		\$ 901.49	\$ 2,650.72	\$ 3,552.21	\$ 8,000.00	\$ 4,447.79
Utilites-Propane							
West Central FS	Propane	\$ 525.00					
012.45.570.520-000	Total		\$ 525.00	\$ 3,307.85	\$ 3,832.85	\$ 7,000.00	\$ 3,167.15
Telephone							
CenturyLink	Office Phones	\$ 128.68					
Verizon Wireless	Cellular	\$ 146.50					
012.45.580.000-000	Totals		\$ 275.18	\$ 1,306.36	\$ 1,581.54	\$ 5,000.00	\$ 3,418.46
Landfill Maintenance							
Aramark	Rugs	\$ 206.55					
Elan CC - Jerry	Farm King	\$ 505.02					
Howe Overheads	Door Repairs	\$ 370.00					
Tri-State Water	Water	\$ 93.15					
Wilson Paper	Paper Towel Disp	\$ 66.30					
012.45.580.400-000	Totals		\$ 1,241.02	\$ 8,686.89	\$ 9,927.91	\$ 61,600.00	\$ 51,672.09
Equipment Rental-Non Vehicle							
Liberty Tires	Tire Recycling	\$ 98.80					
012.45.580.550-000	Totals		\$ 98.80	\$ 395.20	\$ 494.00	\$ 3,500.00	\$ 3,006.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>March Vouchers</u>	<u>Year to date</u>	<u>Total spent This year</u>	<u>2014/2015 Budget</u>	<u>Budget Remaining</u>
Leachate Disposal						
012.45.580.580-000	Totals	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
			\$ -			
Travel & Training						
012.45.580.600-000	Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TWP Road Rock						
012.45.585.300-000	Totals	\$ -		\$ -	\$ 3,000.00	\$ 3,000.00
Landfill Road Rock						
012.45.590.000-000	Totals	\$ -	\$ 3,128.93	\$ 3,128.93	\$ 10,000.00	\$ 6,871.07
Well Drilling						
012.45.590.000-710	Totals			\$ -	\$ 20,000.00	\$ 20,000.00
Water Analysis						
Test America	Water Samples	\$ 7,222.25				
012.45.590.000-730	Totals	\$ 7,222.25	\$ 16,639.25	\$ 23,861.50	\$ 75,000.00	\$ 51,138.50
Clothing/Uniforms						
Bill Roberts	Kohls	\$ 38.32				
012.45-630.000-000	Totals	\$ 38.32	\$ 4,427.81	\$ 4,466.13	\$ 8,000.00	\$ 3,533.87

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>March</u> <u>Vouchers</u>	<u>Year</u> <u>to date</u>	<u>Total spent</u> <u>This year</u>	<u>2014/2015</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	
Equipment Parts & Repairs							
Airgas	Welding Supplies	\$	28.19				
Altofer, Inc	Services/Parts	\$	21,553.13				
Carquest	Parts	\$	847.45				
Elan - Jerry	Repairs	\$	69.45				
Lawson Products	Supplies	\$	195.10				
Martin Equipment	Repairs	\$	36,265.62				
NAPA	Repairs	\$	23.03				
012.45.660.000-000	Totals		\$ 58,981.97	\$ 44,185.11	\$ 103,167.08	\$ 150,000.00	\$ 46,832.92
Building Maintenance							
012.45.660.010-000	Totals		\$ -	\$ 1,271.23	\$ 1,271.23	\$ 3,000.00	\$ 1,728.77
Oil & Filters							
Valley Distribution	Oil	\$	173.42				
012.45.660.050-000	Totals		\$ 173.42	\$ 4,052.34	\$ 4,225.76	\$ 5,000.00	\$ 774.24
Fuel & Tires							
West Central FS	Fuel	\$	8,178.43				
012.45.670.000-000	Totals		\$ 8,178.43	\$ 38,247.56	\$ 46,425.99	\$ 190,000.00	\$ 143,574.01
Office Supplies							
Elan CC	Jerry	\$	321.36				
012.45.675.000-000	Totals		\$ 321.36	\$ 979.05	\$ 1,300.41	\$ 2,000.00	\$ 699.59
Recycling Grant							
012.45.685.000-000	Totals			\$ 415.00	\$ 415.00	\$ 2,000.00	\$ 1,585.00
Equipment Purchase							
Caterpillar Financial	Lease Compactor	\$	199,901.93				
012.45.750.000-000	Totals		\$ 199,901.93		\$ 199,901.93	\$ 400,000.00	\$ 200,098.07

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>March</u> <u>Vouchers</u>	<u>Year</u> <u>to date</u>	<u>Total spent</u> <u>This year</u>	<u>2014/2015</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>
Computer Software						
Carolina Software	Computer Paper	\$ 400.00				
012.45.750.500-000	Totals	\$ 400.00	\$ 320.00	\$ 720.00	\$ 5,000.00	\$ 4,280.00
IEPA Fees						
Illinois EPA-Manual CK	1st Quarter	\$ 38,627.09				
012.45.870.000-700	Totals	\$ 38,627.09	\$ 48,700.49	\$ 87,327.58	\$ 200,000.00	\$ 112,672.42
Truck Lease-Hauling						
Bank Of America	Roll-off	\$ 2,659.56				
Centre State Inter.	Maint on Inter.	\$ 1,031.85				
GE Capital	2 Workstar	\$ 3,910.24				
Gregory Container	Dumpster	\$ 3,100.00				
012-45.580.550-422	Totals	\$ 10,701.65	\$ 41,817.20	\$ 52,518.85	\$ 135,000.00	\$ 82,481.15
Truck Repairs						
Cozadd	Repairs	\$ 7,668.12				
Koenig Repairs	Trailer	\$ 5,739.25				
Midstate Manufacturing	Repairs	\$ 1,418.80				
Nichols Diesel	Repairs & Test	\$ 483.29				
012-45.660.000-422	Totals	\$ 15,309.46	\$ 25,121.17	\$ 40,430.63	\$ 60,000.00	\$ 19,569.37
Trucking Fuel & Tires						
Keister's	Tires	\$ 82.30				
West Central FS	Fuel	\$ 5,121.57				
012-45.670.000-422	Totals	\$ 5,203.87	\$ 26,252.16	\$ 31,456.03	\$ 100,000.00	\$ 68,543.97
Authorized this April 2015		\$ 373,062.56	\$ 373,062.56	\$ 366,095.84	\$ 739,158.40	\$ 1,760,600.00
						\$ 1,021,441.60



Knox County Board and Committee Meetings

April 2015

The following is a list of the meetings of the standing Committees for the Knox County Board for the above referenced month.

Building Committee

April 7, 2015 at the Annex Conference Room. Starting at 6:30PM

Nursing Home-Assessor-Zoning-GIS-Recorder Committee

April 8, 2015 at the Annex Conference Room. Starting at 6:00PM

Sheriff-Jail-Courthouse-Mary Davis Home-Animal Control-Annex Committee

April 13, 2015 at the Knox County Jail Conference Room. Starting at 6:00 PM

Highway-Landfill Committee

April 14, 2015 at the Annex Conference Room. Starting at 6:30 PM

Finance-Insurance-Treasurer-Judicial-Clerk Committee

April 15, 2015 at the Annex Conference Room. Starting at 6:30 PM
(Bills available for review at 6:00PM prior to meeting.)

Knox County Board Meeting – Regular Meeting

April 22, 2015 at the Knox County Courthouse. Starting at 6:00 PM

Outside Committees

Knox County Veterans Assistance Commission Meeting.

April 13, 2015 at the Annex Conference Room. Starting at 6:00 PM.

Board of Health Meeting.

April 7, 2015 at the County Health Department. Starting at 7:00PM.